




COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

FISCAL YEAR 2018/19

Recommended  
Budget



RESPECTFULLY SUBMITTED  
BY THE  
MAJORITY OF THE  
PEOPLE OF THE PROPOSED  
RIVERSIDE COUNTY.  
GEO. FROST,  
CHAIRMAN OF THE  
COUNTY DIVISION COMMITTEE.



TO THE  
MEMBERS  
OF THE  
THIRTIETH SESSION  
OF THE  
LEGISLATURE  
OF THE  
STATE OF CALIFORNIA.

**RIVERSIDE COUNTY:**  
Facts and Figures why it should be Formed.

**10 REASONS IN FAVOR OF THE FORMATION OF RIVERSIDE COUNTY,**

Based upon the requisite necessary qualifications upon which 39 counties have been formed in this State, *none of which* presented stronger or even equal figures to those presented in favor of Riverside County:

- 1st. Number of Inhabitants—"RIVERSIDE COUNTY" contains 14,000 inhabitants; 31 counties have less.
- 2nd. Assessed Valuation— " " has nearly thirteen million dollars of assessed valuation; 29 counties have less.
- 3rd. Area— " " has over 7000 square miles of area; 49 counties have less.
- 4th. Voters— " " has over 3500 voters.
- 5th. Less costly will be the county expenses.
- 6th. Because of a homogeneous class, all engaged in horticulture.
- 7th. Because of unjust discriminations in assessed valuations between San Bernardino and Riverside.
- 8th. County division is bound to come, but we ask it before being compelled to pay for unjust improvements.
- 9th. Because the people of the district as a unit request it.
- 10th. Because it is FAIR AND JUST, and for the welfare of the people.

125<sup>TH</sup> ANNIVERSARY  
EDITION

Prepared by  
George A. Johnson  
County Executive Officer



COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

FISCAL YEAR 2018/19

# Recommended Budget

**Board of Supervisors**

Chuck Washington, Chair  
*Third District*

Kevin Jefferies  
*First District*

John F. Tavaglione  
*Second District*

V. Manuel Perez  
*Fourth District*

Marion Ashley  
*Fifth District*

Prepared by  
George A. Johnson  
*County Executive Officer*

*June 2018*

## **County Executive Office Budget Team**

Don Kent, Assistant County Executive Officer - County Finance Officer  
Ivan Chand, Deputy County Executive Officer  
Denise Harden, Executive Office Principal Budget Analyst  
Stephanie Persi, Principal Management Analyst  
Jennifer Kammerer, Executive Assistant I  
Oksana Estrada, Office Assistant III

## **Special Thanks**

To Douglas Ordonez, Associate Management Analyst, for developing the Introduction Section.

To Julia Bennet-Ward, Curtis Burns, Camille Ali, and others on the KPMG County Performance Unit whose assistance helping departments integrate key performance measures and strategic objectives into departmental narratives was invaluable.

To Allison Dale, owner of A to Z Printing, and her entire team for their patience, agility, and professionalism in delivering high quality budget books in extremely short periods of time.

## **Photographic Credits**

Many thanks to Steve Lech, local Riverside historian, for his kind patience and assistance on the history of the county's founding and access to his incomparable image collection.

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Capital Improvement Tab: Image of Cabazon, Collection of Marianne Bailliff  
Public Protection Tab: West Riverside School: County Regional Park & Open Space District  
Public Ways & Facilities Tab: McCallum Ditch, Palm Springs Museum  
Health & Sanitation Tab: Crescent Bath House, Lake Elsinore History Museum  
Public Assistance Tab: Gale Homestead, Coachella Valley History Museum  
Education, Recreation & Culture Tab: Perris Indian School  
Debt Service Tab: Palma Hotel, Hemet Museum  
Internal Service Funds Tab: San Jacinto Register Building, San Jacinto Museum  
Enterprise Fund Tab: Hook Bros & Oak Store, Perris Valley History Museum  
Special Districts Tab: Indio Railroad Depot, Coachella Valley History Museum  
State Schedules Tab: Image of California Avenue, Banning Library  
Schedule 20 Tab: Downtown Riverside circa 1875, County Regional Park & Open Space District  
Schedule 21 Tab: Lake Elsinore Main Street, Lake Elsinore History Museum  
Schedule 22 Tab: Downtown Perris, Perris Valley History Museum  
Schedule 23 Tab: Ramsey Street with Stuff for Dale, Banning Library  
Glossary Tab: Winchester Railroad Station, Hemet Museum  
Index Tab: Temecula, Temecula Valley, Museum

## **Fonts**

Headings, tables & graphics are in Century Gothic, while narrative text is in Californian FB.



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## MESSAGE FROM THE COUNTY EXECUTIVE OFFICER

This budget was developed as we celebrate the 125<sup>th</sup> anniversary of Riverside County’s founding in 1893. The economy continues to expand in 2018, with unemployment at an all-time low of 3.8 percent. Riverside County’s discretionary revenue has nearly recovered to pre-Great Recession levels, reaching an estimated \$781 million after falling to a low of \$600 million a decade ago.

Revenue has held consistent with budget projections over the last several years, while cost-containment efforts, combined with operational efficiencies, are projected to raise reserves to about \$200 million as the new fiscal year begins.

Staying the course of the Board-approved multi-year budget strategy provides the path to fiscal sustainability. We must maintain focus on mandated core services, cost containment, achieving efficiencies, full cost recovery, and maximizing departmental resources to lessen the burden on net county cost.

We continue to transform Riverside County government into a customer-focused, outcome-driven, cost-efficient organization basing more decisions on hard data. As part of those efforts, it is important to recognize the commitment of our county departments and the contribution of our 22,000 employees. We all understand the fiscal challenges facing the county, and have embraced efficiency measures as the new norm.

Balancing revenue against demands, fiscal vigilance and performance measures must persist as priorities. Revenue is not growing fast enough to meet our growing population’s need for services, and pension costs are rising. In response, we must contain costs wherever possible, maintain high-quality services, and invest wisely in projects and programs that serve residents long into the future.

Among those investments are the John J. Benoit Detention Center in Indio; the medical office building at the Riverside University Health System Medical Center campus and new family health clinics in Corona, Moreno Valley and Jurupa Valley; a new emergency operations center; and, the new CREST property tax system. Each carries questions about long-term expenses we must resolve. However, by transforming county operations, we will continue to slash millions in projected costs, provide better public services more efficiently, and complement county services across departments.

Along with those efforts, we have celebrated success in spurring economic development and creating jobs. The California Air Resources Board chose our county as its home, bringing with it approximately 450 high-paying jobs. We are working to create a hub of industries, and are improving our physician-to-resident ratio. One example is our partnership with the University of California, Riverside, School of Medicine. Under the county’s Graduate Medical Education program, all medical students and residents rotate through the Riverside University Health System Medical Center as part of their training.

We remain one of California’s few affordable regions for families to call home. We have first-class educational institutions, and a welcoming business climate. We host world-class events, and are a provider-of-choice in health care.

While recognizing those achievements, this budget must weigh serious fiscal issues against limited discretionary revenues – which are not growing as fast as costs are rising. However, based on recent economic forecasts, our outlook remains cautiously optimistic, enabling us to modestly improve our long-range assumptions about





general fund discretionary revenue. We continue to focus on erasing deficit spending over the next few years and moving toward projected structural balance by FY 20/21.

With projected state revenues exceeding earlier forecasts, we anticipate the state will now provide additional funding for In-Home Supportive Services (IHSS) in FY 18/19, and have adjusted that net cost allocation accordingly. Because coverage for future-year cost increases remains uncertain, additional IHSS costs are factored into our projected obligations. Meanwhile, county staff continue working with state officials on a mutually beneficial solution.

On other issues, a coalition of counties working with Riverside County urged the state to amend a distribution formula that provided less than a proportional share of funding for Child Support Services. Because of those efforts, we anticipate \$16.8 million in supplemental funding over three years. The funds will increase collection support and distribution to families in Riverside County.

As we transform operations, we are making crucial decisions using performance measures confirmed by real-time, hard data. The evolving budget format includes department metrics aligned with county priorities, and budgetary decisions are focused on performance-based strategic outcomes. We initiated accountability reviews with all departments that will continue regularly. We are implementing more efficient, cost-effective ways to handle purchasing and other tasks. Increased automation will drive efficiency in other departments, such as Human Resources.

Long-term, we are focused on a common vision among departments whose services touch many of the same residents. Those departments include Public Social Services, Riverside University Health System Behavioral Health, community clinics and Public Health, the Economic Development Agency, and criminal justice departments. This vision improves outcomes by focusing on prevention, early intervention, sharing information, and coordinated service delivery across departments.

I would like to thank all county departments and our employees for their hard work and dedication to public service. All of us are committed to working together with a collective vision to meet residents' needs now and in the future.

Respectfully,

George A. Johnson  
County Executive Officer

# INTRODUCTION

## COUNTY GOVERNANCE & STRUCTURE

### Board of Supervisors

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**Board Chair**  
**Chuck Washington**  
*Third District*

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

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

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**Kevin Jeffries**  
*First District*

**District1@rivco.org**  
**(951) 955-1010**

Represents the cities of Wildomar, Lake Elsinore, Canyon Lake, and most of the City of Riverside. Unincorporated communities include DeLuz, Gavilan Hills, Good Hope, Lake Hills, Lake Mathews, LaCresta, Mead Valley, Meadowbrook, Spring Hills, Temescal Valley, Tenaja, Warm Springs, and Woodcrest.

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**John F. Tavaglione**  
*Second District*

**District2@rivco.org**  
**(951) 955-1020**

Represents the cities of Corona, Norco, Jurupa Valley, and Eastvale. It also includes approximately 1/3 of the City of Riverside, including the following City of Riverside neighborhoods: Northside, Downtown, Wood Streets, Magnolia Center, Grand, and the northern half of Arlanza and La Sierra Acres. Unincorporated communities include Home Gardens, El Cerrito, Coronita, and Highgrove.

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**V. Manuel Perez**  
*Fourth District*

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

Represents the cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage. Unincorporated communities include Bermuda Dunes, Chiriaco Summit, Colorado River communities, Desert Center, Desert Edge, Eagle Mountain, Indio Hills, Lake Tamarisk, Mecca, Mesa Verde, North Shore, Oasis, Ripley, Sky Valley, Sun City, Palm Desert, Thermal, Thousand Palms, and Vista Santa Rosa.

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**Marion Ashley**  
*Fifth District*

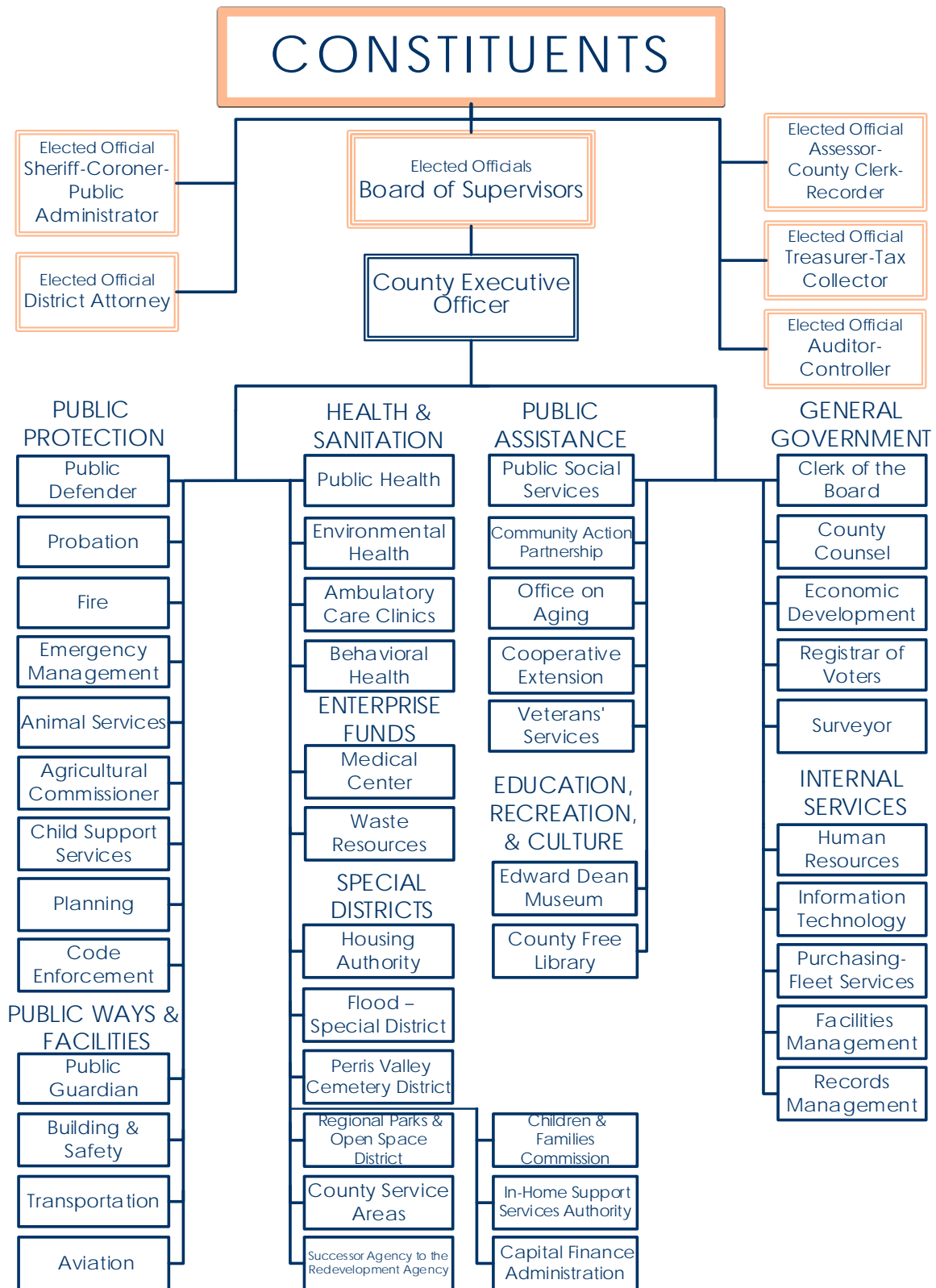
**District5@rivco.org**  
**(951) 955-1050**

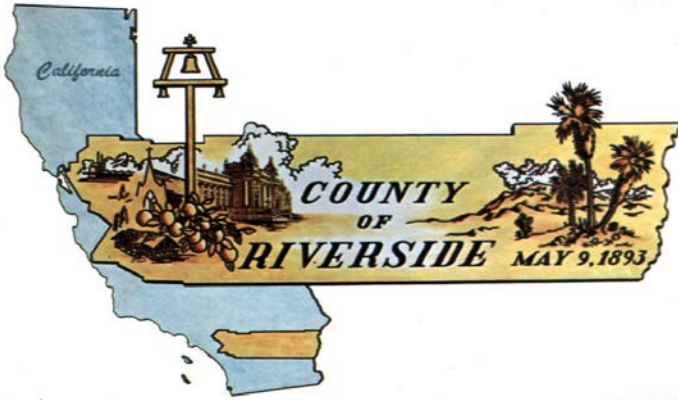
Represents the cities of Banning, Beaumont, Calimesa, Menifee, Perris, and Moreno Valley, March Air Reserve Base and the easterly portion of the March Joint Powers Authority. The district also encompasses tribal lands of the Morongo Band of Mission Indians, the Agua Caliente Band of Cahuilla Indians, and the Soboba Band of Luiseno Indians. Unincorporated areas include the Banning Bench, Cabazon, Cherry Valley, Desert Hot Springs, El Nido, Juniper Flats, Lakeview, Mission Lakes, Nuevo, Romoland, North Palm Springs, Painted Hills, Quail Lake, Reche Canyon, San Timoteo, Snow Creek, Twin Pines, West Garnet, Windy Point, and Whitewater.

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Organization Chart





## DEMOGRAPHIC & ECONOMIC PROFILE

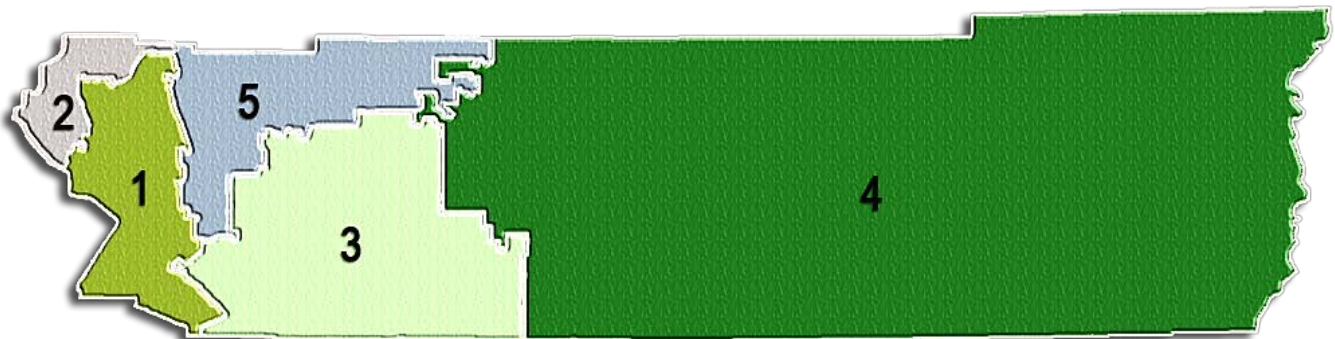
### Geography

Riverside County covers an expansive, varied geography encompassing many diverse, rapidly growing communities with a wide range of public service needs. It stretches nearly 200 miles across, comprising over 7,200 square miles of fertile river valleys, low deserts, mountains, foothills and rolling plains. Riverside County shares borders with Imperial, Orange, San Diego, and San Bernardino Counties, comprising a region extending from the Pacific Ocean to the Colorado River. Riverside County is the fourth largest county in the state and tenth largest in the nation by population. The

percentage of Riverside County’s population residing in its 28 incorporated cities is 84 percent, 16 percent resides in the unincorporated area.

The county is divided into five supervisorial districts encompassing the constituents in both the incorporated and unincorporated areas of each district. Each district is represented by a supervisor elected from within that district. The members of Riverside County’s Board of Supervisors are:

- District 1: Kevin Jeffries
- District 2: John F. Tavaglione
- District 3: Chuck Washington
- District 4: V. Manuel Perez
- District 5: Marion Ashley



## History

The County of Riverside was formally established as the 55<sup>th</sup> county of the State of California on May 9, 1893, following a vote of the residents. The county was formed by merging a small section of southern San Bernardino County with the northern third of San Diego County. The communities that are now the current cities of Corona, Riverside, Moreno Valley, Beaumont and the north half of Banning were all founded in San Bernardino County. The communities that are now the current cities of Perris, Elsinore, Murrieta, Temecula, San Jacinto, Palm Springs, Indio, and Blythe were all founded in San Diego County. The county took its name from the City of Riverside, which became the new county seat.

The early economy of the areas that became Riverside County was based primarily on agriculture, but mining, commerce, manufacturing, transportation, land development, and tourism soon took hold, contributing substantially to the region's rapid growth and booming wealth. The division committee that promoted the movement to form Riverside County saw great potential in the area constrained by the existing counties.

They successfully petitioned and campaigned for a new county to establish self governance and self determination, particularly for the rapidly developing area in and around the City of Riverside, whose interests were often at odds with those of the power base in San Bernardino County. The communities growing in the Perris, Temecula, and Coachella vallies were likewise hindered by the vast distances and difficulty of travel over multiple mountain ranges to conduct business at government offices in San Diego County. In addition, the remote northern reaches of San Diego County held little interest for those in the port City of San Diego, who allocated few resources for improvements in the northern region of their county necessary for economic growth.

Long before the county was established in 1893, Europeans and their descendants entered the areas the land was occupied by several indigenous groups, including the tribes that came to be known as Serrano, Luiseno, Cupeño, Chemehuevi, and Cahuilla.

In the late 18th century, the Spanish began colonizing Alta California, establishing the missions of San Diego de Alcalá in 1769 in what is now in San Diego County, San Gabriel Arcángel in 1771 in what is now in Los



## INTRODUCTION



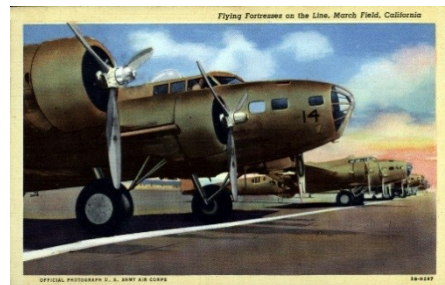
Angeles County, and San Juan Capistrano in 1776 in what is now in Orange County.

One of the first European explorers to travel through the interior was Juan Bautista de Anza, who led an overland exploratory expedition in 1774. De Anza brought a settlement group for the San Gabriel mission through the area in 1776, stopping in areas now known as Anza Borrego and San Jacinto, and crossing the Santa Ana River at what is now known as Anza Narrows. The Spanish presence expanded rapidly through massive land grants for ranchos to raise grain and cattle to support their missions and military operations.



city per capita in the nation. This prosperity motivated people to relocate to Riverside to establish extensive groves that soon blanketed the countryside. In 1912, Agricultural explorers came back from the middle east with Deglet Noor Dates and settled in the Coachella Valley, which has a perfect climate for the crop. The Deglet Noor thrived and became one of the most popular dates in the nation. In 1917, local farmers and business leaders came together with a marketing idea for a Coachella Valley date festival incorporating middle eastern and arabian themes with the delicious dates. Today, Riverside County continues hosting the Riverside County Fair and National Date Festival annually.

In 1848, Mexico signed the Treaty of Guadalupe Hidalgo with the United States of America, ceding the territory of California to the U.S. California quickly became a state in 1850, generating a rapid migration from across the world, including gold miners, speculators, health-seekers, politicians, adventurers, religious groups, and individuals who envisioned utopian colonies.



The fighting potential of the newly invented airplane became increasingly evident over European battlefields in World War I. Consequently, in 1918, the U.S. Army received Congressional funding to develop U.S. air power, and converted the Alessandro Field airstrip east of the City of Riverside to March Field as a training facility for the its nascent air corps. Although shuttered for several years following the armistice, March Field was reopened and expanded as the Army soon resumed developing its air capacity. Consequently, the air base played a vital role during World War II. March AFB became the final training location for many bombardment groups mobilizing for battle in the Pacific, making the area a significant hub of activity.

During the goldrush in 1849, miners were plagued by scurvy caused by poor diets lacking vitamin C. This created a huge demand for citrus fruit. In 1873, the U.S Department of Agriculture sent three starter navel orange trees to Eliza Tibbets, a resident of the City of Riverside. These trees prospered in the Riverside climate, producing superior oranges never seen before. This formed the foundation of California's prosperous commercial citrus industry. One of those parent Washington navel orange trees remains today, and is now a California historical landmark.



With the high demand for navel oranges and completion of the transcontinental railroad, the citrus industry became California's second gold rush. This brought a new wave of migrants from around the country and the world to tend the groves, pick fruit, and work in the packing houses. This became a huge economical factor for Riverside, and by 1895, Riverside was the wealthiest

In addition, Major General George S. Patton, Jr., established significant training operations in the desert in eastern Riverside County. He commanded large-scale maneuvers to prepare thousands of American soldiers for combat under the harsh, arid conditions of the North African desert. This simulated theater of operation was the largest military training ground in the history of military maneuvers. After World War II, March Air Base returned to its original role as a Tactical Air Command. March AFB played an important factor in the improvements of



aviation and development of the Air Force. It also strongly influenced the economy and culture of Riverside County. Many who came during the war, either in the military or in support of the war effort, chose to make homes here when the war ended. Riverside National Cemetery, one of the largest in the nation, rests on former grounds of the base overlooking the airfield, and is a testament to the strong bonds and devotion to military service present in the county.

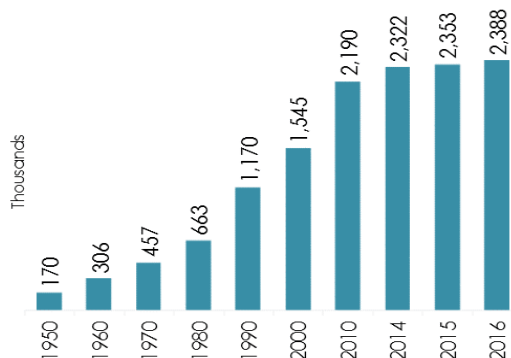
Transitioned to a reserve base, March AFB still plays a vital role. While much original base property has been repurposed for commercial development, it remains an active facility, and its airstrip continues providing important tactical and logistical support.

In addition, the commercial developments surrounding the base are now leveraging not only the robust airfield, but the network of rail and transportation infrastructure throughout the area that connect ports on the coast to population centers both within the immediate region and across the nation.

### County Population

Riverside County is experiencing rapid population growth; from the period of 1980-2016, the average growth in population per year was 46,800. The County of Riverside is the fourth most populous county in California and the tenth most populous county in the United States. As of 2017, the population of Riverside County was 2.4 million. By 1992, the county was home to over 1.3 million residents, greater than the populations of 13 U.S. states, including Maine, Nevada, Hawaii, and New Hampshire. Since 1992, the county’s population has nearly doubled. The median age in the county is 35 years, lower than the state’s median age of 36 years.<sup>1</sup>

**Riverside County Population  
1950-2016**



Riverside County Population				
	1990	2000	2010	2017
Banning	20,572	23,562	29,603	31,068
Beaumont	9,685	11,384	36,877	46,179
Blythe	8,448	20,465	20,817	19,660
Calimesa		7,139	7,879	8,637
Canyon Lake		9,952	10,561	10,891
Cathedral City	30,085	42,647	51,200	54,557
Coachella	16,896	22,724	40,704	45,551
Corona	75,943	124,996	152,374	167,759
Desert Hot Springs	11,668	16,582	25,938	29,111
Eastvale				64,613
Hemet	36,094	58,812	78,657	81,868
Indian Wells	2,647	3,816	4,958	5,450
Indio	36,850	49,116	76,036	88,718
Jurupa Valley				101,315
Lake Elsinore	18,316	28,930	51,821	62,092
La Quinta	11,215	23,694	37,467	40,677
Menifee			77,519	90,660
Moreno Valley	118,779	142,379	193,365	206,750
Murrieta		44,282	103,466	114,914
Norco	23,302	24,157	27,063	26,882
Palm Desert	23,252	41,155	48,445	50,740
Palm Springs	40,144	42,805	44,552	47,379
Perris	21,500	36,189	68,386	75,739
Rancho Mirage	9,778	13,249	17,218	18,295
Riverside	226,546	255,166	303,871	326,792
San Jacinto	16,210	23,779	44,199	47,925
Temecula	27,099	57,716	100,097	111,024
Wildomar			32,176	35,782
Incorporated	785,029	1,124,666	1,685,249	2,011,028
Unincorporated	385,384	420,721	504,392	373,755
<b>Riverside County</b>	<b>1,170,413</b>	<b>1,545,387</b>	<b>2,189,641</b>	<b>2,384,783</b>

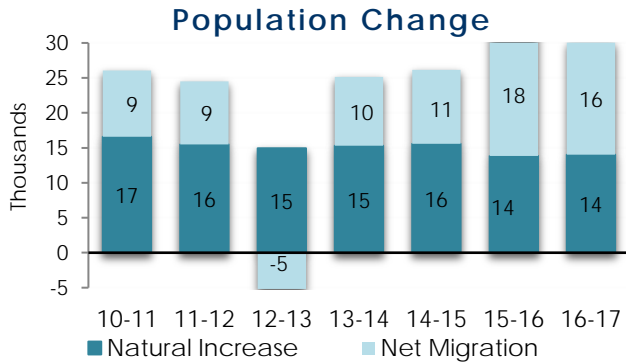
### Population by City

The County of Riverside has 28 incorporated cities and the largest cities by population are Riverside, Moreno Valley, Corona, Murrieta, and Temecula. Indian Wells and Calimesa are the least populated cities. The percentage of the population living in the unincorporated area is 16 percent.<sup>2</sup>



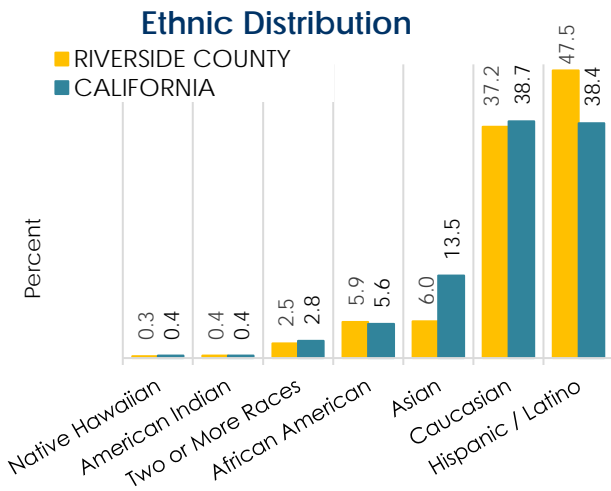
### Population Change

Riverside County had the highest net in-migration of all 58 counties in California from 2016 to 2017, with 16,098 people migrating into the county. Along with that number, there was a natural increase from births and deaths of 14,037 people.<sup>3</sup>



### Ethnic Distribution

The Hispanic/Latino community in Riverside County is larger than the state average. The Hispanic/Latino population is growing and makes up 47 percent of the county's population followed by 37 percent Caucasian, 6 percent Asian, and 5.9 percent African American.<sup>4</sup>



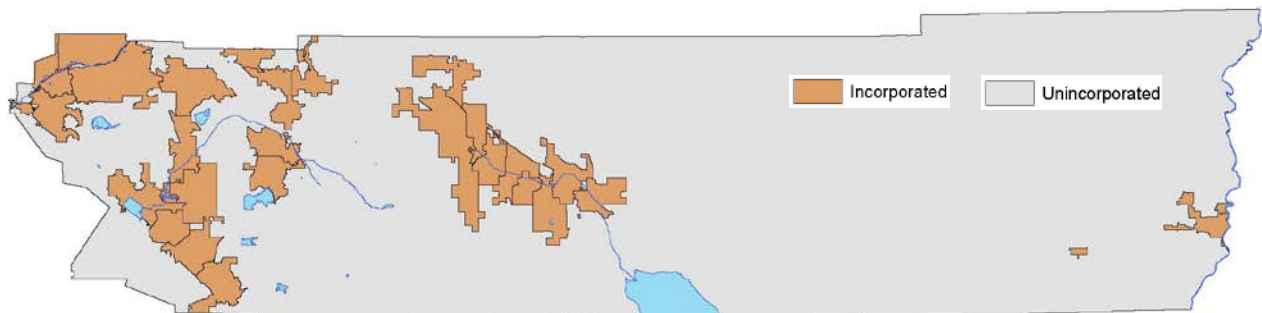
### Health

Out of 57 counties ranked in California, the County of Riverside ranks 25<sup>th</sup> and 39<sup>th</sup> for health outcomes and health factors respectively.<sup>5</sup> These measures reflect environmental conditions, economic and social factors, health behaviors, and availability and access to health care, all of which contribute to both the length and quality of life of county residents.

Riverside County 2018 Health Rankings Out of 57 California Counties	
25 <sup>th</sup>	Health Outcomes
22 <sup>nd</sup>	Length of Life
33 <sup>rd</sup>	Quality of Life
39 <sup>th</sup>	Health Factors
31 <sup>st</sup>	Health Behaviors
44 <sup>th</sup>	Clinical Care
26 <sup>th</sup>	Social & Economic Factors
56 <sup>th</sup>	Physical Environment

The County of Riverside is committed to improving the health of its community, and seeks to achieve that goal through multiple avenues, including the Riverside University Health System (RUHS). Under this system, Behavioral Health, Ambulatory Care Clinics, the RUHS Medical Center, and Public Health work together to improve the health of county residents.

Additionally, as part of the 2011 General Plan, a healthy communities framework was adopted, committing Riverside County to addressing areas where health and planning intersect. As a result, the Healthy Riverside County Initiative was adopted, which focuses on key policy and program changes around four priority areas: healthy eating, active living, reducing tobacco use, and creating healthy and safely built environments. Currently, 18 of the 28

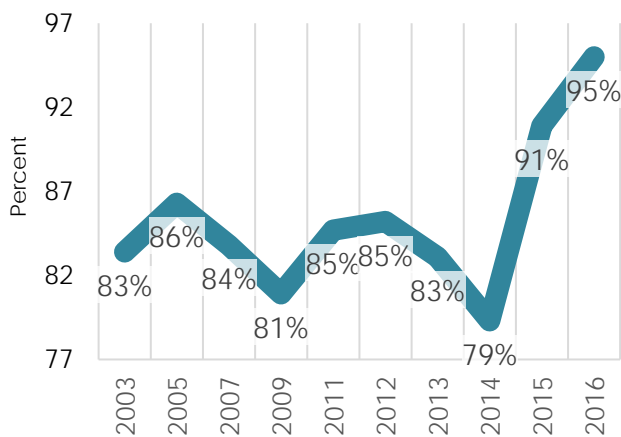


cities in Riverside County have adopted Healthy City Resolutions, committing city efforts to incorporating health into planning processes, programs, and community interventions.

### Health Insurance

The percentage of Riverside County residents who have health insurance has increased to 95 percent as of 2016. The Patient Protection and Affordable Care Act has been a main driver of ensuring Riverside County residents have proper health insurance.

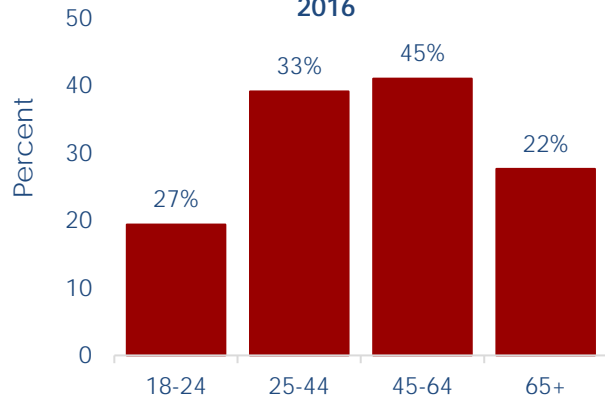
Residents with Health Insurance



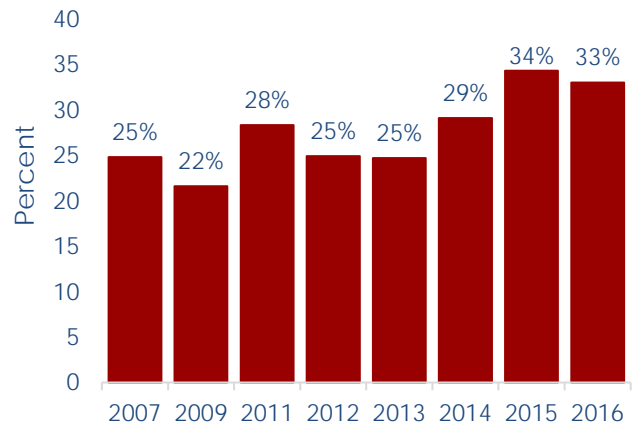
### Obesity

The percentage of obese adults reflects one part of the overall health and lifestyle of a community. The County of Riverside is working to improve the overall health of residents and to lower the number of people that are obese. In 2016, 33 percent of adults were obese. The highest rates of obesity are among adults 45-64 years of age, at 45 percent, followed by 33 percent of 25-44 year olds in 2016.<sup>9</sup>

Obese Adults by Age 2016



Adult Residents Who Are Obese



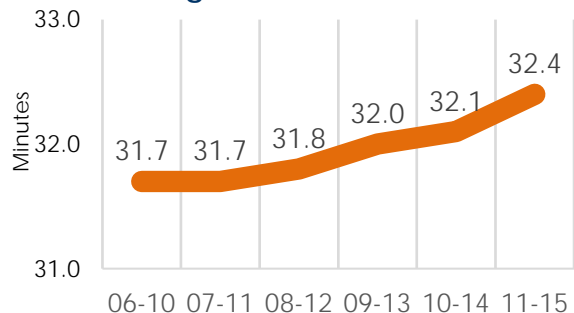
### Transportation

The County of Riverside is the fourth largest County in California, stretching 7,200 square miles. The rise in population, residents traveling longer periods of time to get to work, a high percentage of residents choosing not to carpool, and the disadvantaged weather patterns that hinder the air quality in the region all affect the quality of life in Riverside County.<sup>10</sup>

### Mean Travel Time to Work

The average work commute for residents in 2016 was 33 minutes.<sup>11</sup> Lengthy commutes cut into workers' free time and can contribute to health problems such as headaches, anxiety, and increased blood pressure. Longer commutes require vehicles to consume more fuel, which is both expensive for workers and damaging to the environment.

Average Travel Time to Work



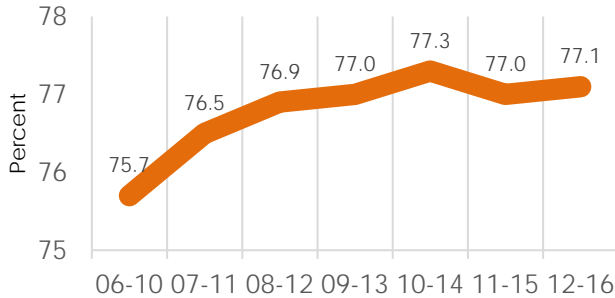
### Driving Alone

During the period of 2012-2016, 77 percent of employed residents drove alone to work.<sup>12</sup> Driving alone to work consumes more fuel and resources than any other mode of transportation, such as carpooling,

## INTRODUCTION

public transportation, biking, and walking. Driving alone also increases traffic congestion, especially in areas of greater population density, reducing air quality.

### Residents Driving Alone to Work



### Air Quality

Air Quality in the Inland Empire has long been a cause for concern, partly due to weather patterns in Southern California. Ozone tends to travel eastward across the basin, becoming trapped against the mountains and settling in San Bernardino and Riverside. Despite this, in the past 15 years, air quality in Riverside County has improved according to the American Lung Association.<sup>13</sup>

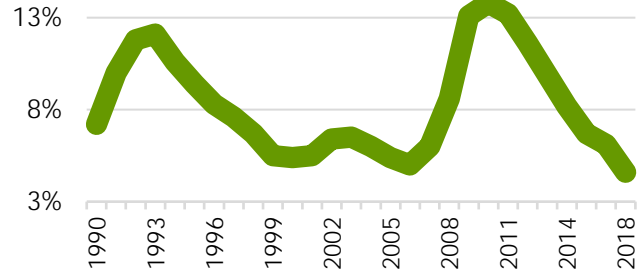
### Road Improvements

Riverside County collaborates with the Riverside County Transportation Commission (RCTC) and Western Riverside Council of Governments (WRCOG) to maintain and improve its roads. In 1988, voters approved Measure A, a transportation sales tax. RCTC ensures the \$1 billion Measure A raises makes a significant difference on virtually every major roadway in the county, in addition to commuter rail and public transit. Measure A will fund transportation improvements through 2039. WRCOG developed and administers the Transportation Uniform Mitigation Fee (TUMF), a program that ensures new development pays to mitigate the increased traffic. The TUMF is projected to raise over \$5 billion for transportation projects in Western Riverside County.

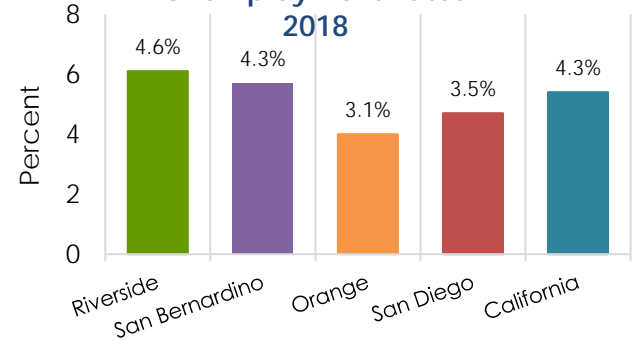
### Unemployment Rate

The unemployment rate for the state and Riverside County displays a continued downward trend improving gradually since its highest peak in 2010. As of February 2018, stands at 4.6 percent compared to 6.1 percent the previous year. The state, by contrast, stands at 4.3 percent unemployment rate.<sup>14</sup>

### Riverside County Unemployment Rate



### Unemployment Rates 2018



The County of Riverside continues trailing slightly behind our neighboring counties and the state. However, the unemployment rate is dropping at a steady rate and is back to pre-recession levels.

### Median Family Income

Riverside County's Median Family household income fell during the recession in 2009. Median household income has been gradually improving and is back to pre-recession levels. As of 2016, the median family income stands at \$65,015 dollars.<sup>15</sup> While this is more than the median income in San Bernardino County, it lags substantially behind the median incomes in Orange and San Diego Counties and the state at large.

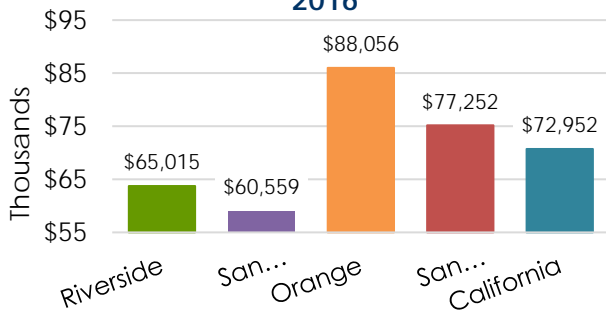
### Riverside County Median Family Income







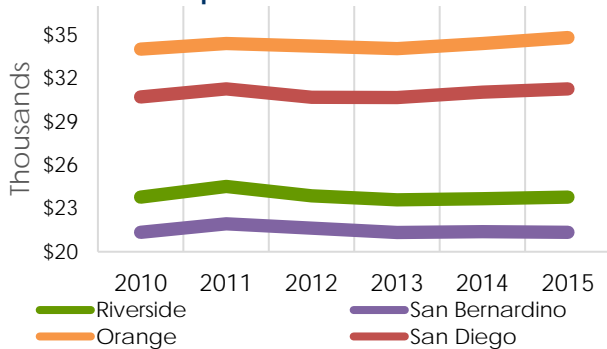
### Median Family Income 2016



### Per Capita Personal Income

The county’s per capita personal income continues to grow, and as of 2016 it stands at \$24,443.<sup>16</sup> In this area as well the county lags behind neighboring Orange and San Diego counties, with whom Riverside County competes for jobs. Riverside County is committed to bringing higher paying jobs to the region to increase income levels. Relocation of the California Air Resource Board from Los Angeles County to Riverside County is expected to bring 400 knowledge-based jobs such as engineers and scientists to the region. The new medical school at the University of California, Riverside, will provide the region with highly educated physicians that will bring several positive impacts to our economy and health care.

### Per Capita Personal Income



### Employment in Riverside County

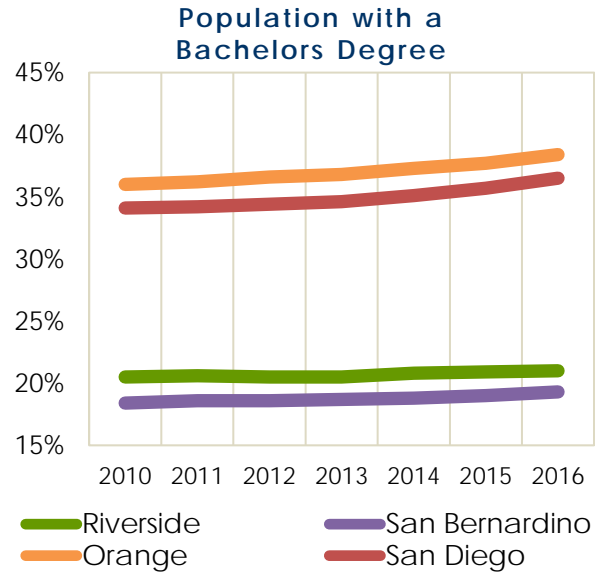
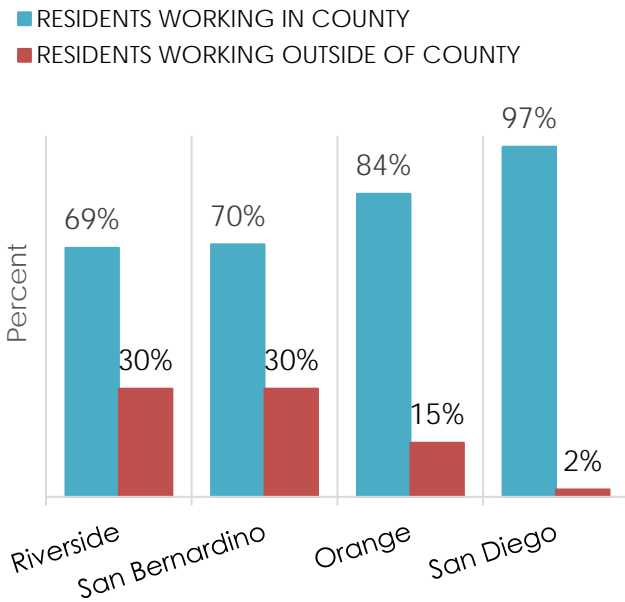
The leading industries in Riverside County are in the trade, transportation, and utilities sector, which includes logistics jobs. The county has 162,600 people working in this sector, which consists of wholesale trade, retail trade, transportation, warehousing, and utilities. The county has more than twice the amount of people working in this sector than the professional and business services sector, which tend to offer higher wage jobs.<sup>17</sup>

Ten Largest Employers 2016	
	Employees <sup>18</sup>
County of Riverside	22,538
UCR	8,686
March Air Reserve Base	8,500
Amazon	7,500
Kaiser Permanente	5,739
Corona-Norco USD	5,399
Riverside USD	4,236
Pechanga Resort & Casino	4,000
Riverside University Health System – Medical Center	3,876
Eisenhower Medical Center	3,665

Employment Mix 2016	
	Employees
Trade, Transportation & Utilities	162,600
Government	120,200
Educational & Health Services	102,000
Leisure & Hospitality	90,800
Professional & Business Services	66,400
Construction	60,000
Manufacturing	43,200
Other Services	22,600
Financial Activities	21,900
Farming	12,600
Information	6,300
Mining and Logging	300

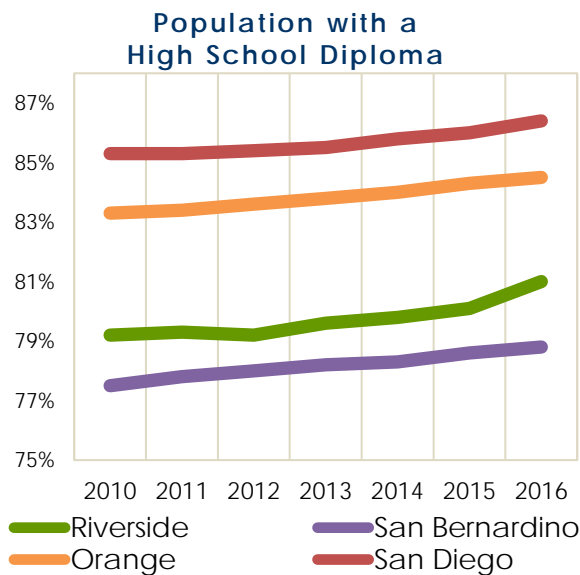
### Residents Working In County

The percent of residents employed and working within the boundaries of Riverside County is 69 percent, while 30 percent travel to a different county for employment.<sup>19</sup> Both inland counties have similar numbers of constituents working outside of their county. The coastal counties typically provide higher wages, which helps to explain the high percentage of inland residents traveling to the coast for employment.



**Education**

The County of Riverside educational attainment level has seen little variation over the last six years. As of 2016, Riverside County’s percent of population with a high school diploma was 81 percent and the percent of population with a bachelor’s degree was 21 percent.<sup>20</sup>



**Universities & Colleges**

The County of Riverside is home to several colleges and universities that offer a wide range of educational opportunities. The junior colleges in our region are Riverside City College, Mount San Jacinto College, the College of the Desert, and Palo Verde College. The universities are California Baptist University, La Sierra University, and the University of California Riverside (UCR.)

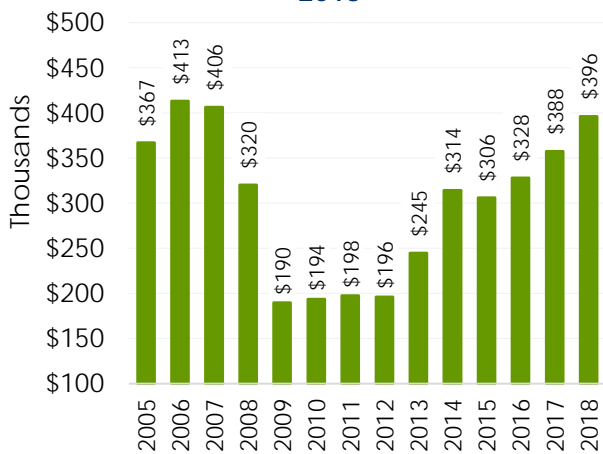
UCR is consistently ranked as one of the most ethnically and economically diverse universities in the United States. The 2016 *U.S. News & World Report* Best Colleges rankings places UCR tied for 58th among top public universities, tied for 121st nationwide. UCR's extensive outreach and retention programs have contributed to its reputation as a "campus of choice" for minority students.

UCR established the School of Medicine in 2013 that will play a valuable role for the County of Riverside and the Inland Empire. The School of Medicine is dedicated to expanding and diversifying the physician workforce in Inland Southern California, and developing research and health care delivery programs to improve the care of the region’s under-served populations. This will help offset the physician discrepancy and bring more physicians to the Inland Empire along with high paying jobs.

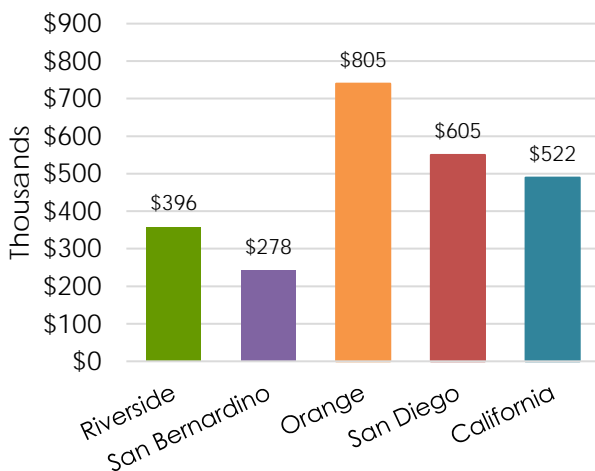
## Housing

The median home price in the County of Riverside as of February 2018 was \$396,250 dollars, a 7.9 percent increase from the previous year. Since its lowest point in 2009, the Median price of homes sold has been rising and is approaching pre-recession levels. There was a 1% percent decrease in home sales from February 2017 to February 2018. The inland empire offers affordable housing, which is one factor that makes Riverside County an attractive place to live.<sup>21</sup>

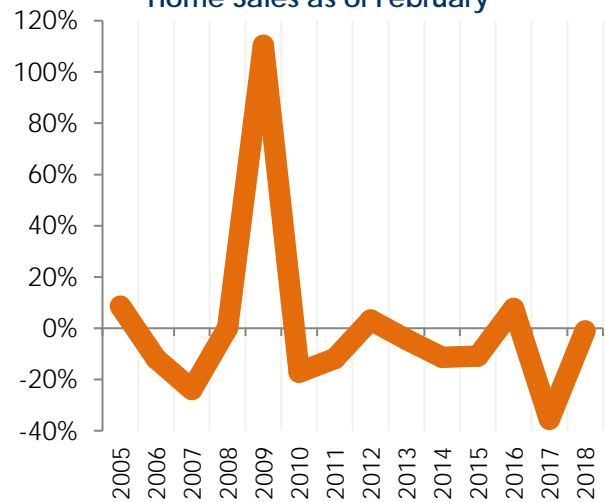
**Median Price of Existing Homes Sold as of February 2018**



**Comparative Median Home Prices 2018**



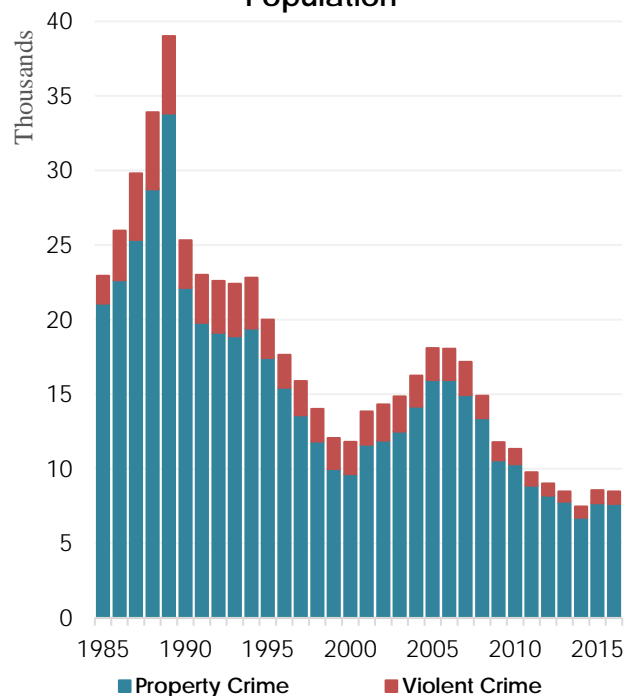
**Year-to-Year Percent Change in Home Sales as of February**



## Crime Rate

The most important priority for the County of Riverside is protecting the safety of its constituents. The following information is collected by the California Department of Justice, who reports statistical data submitted by law enforcement agencies.<sup>22</sup> The following data highlights seven types of crimes in two categories, property and violent crimes. The Property crimes include burglary, larceny-theft, and motor vehicle theft. The Violent

**Type of Crime per 100,000 Population**



## INTRODUCTION

crimes include aggravated assault, robbery, rape, and homicide. The seven types of crime highlighted were selected based on their seriousness, frequency of occurrence, and likelihood of being reported to law enforcement.

From 1980-1990, the County of Riverside experienced population growth over 76 percent, and an increase in crime of 70 percent. Population increase is one factor contributing to an increase in crime. The peak crime rate in Riverside County was in 1989, with 39,000 reported offenses per 100,000 people. Of those, 34,000 were property crimes and 5,000 were violent crimes. Economic recessions can also contribute to an increase in crime. The latest peak occurred between 2006 and 2007, at the start of the latest recession. Since that point, the crime rate in the County of Riverside has declined by 52 percent.

### Property Crime

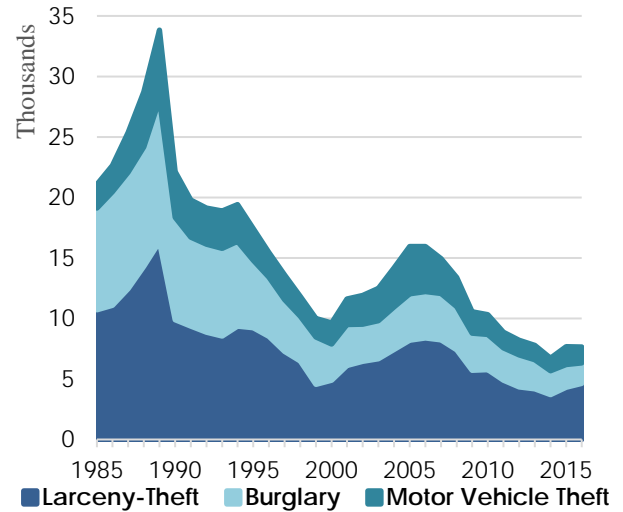
Property crimes account for the majority of crimes in unincorporated Riverside County. Since 1985, property crimes account for 82 - 92 percent of all crime. In 2016, 90 percent were property crimes, with larceny-theft most reported and motor vehicle theft least reported. Property crimes decreased 52 percent to 7,600 reported incidents per 100,000 people since the recent high of 15,900 during the recession.

### Violent Crime

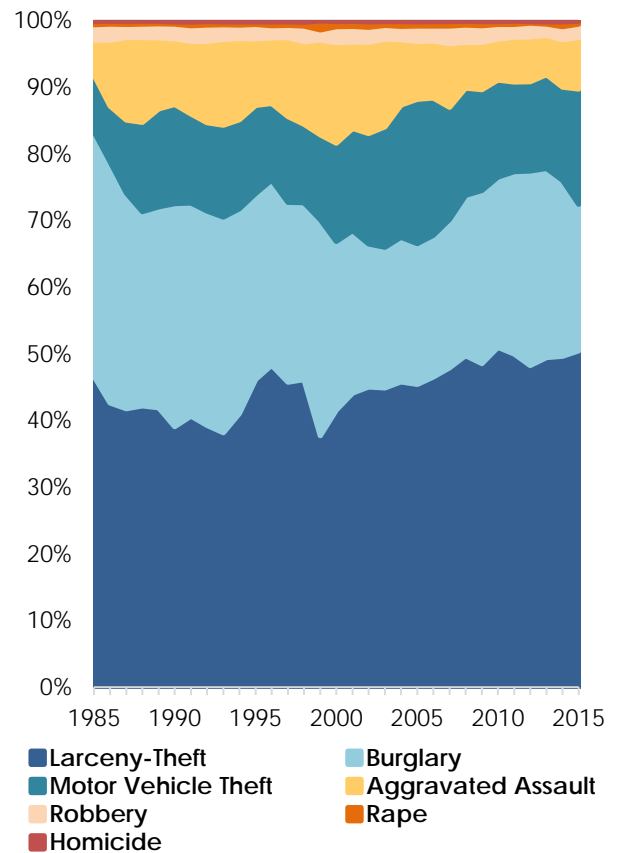
Since 1985, violent crimes account for 8-18 percent of all crime. In 2016, 10 percent of crimes were violent crimes, with aggravated assault the most reported and homicide and rape the least reported. Violent crimes

dropped 61 percent to 841 reported incidents per 100,000 people since the recent high of 2,200 in 2007.

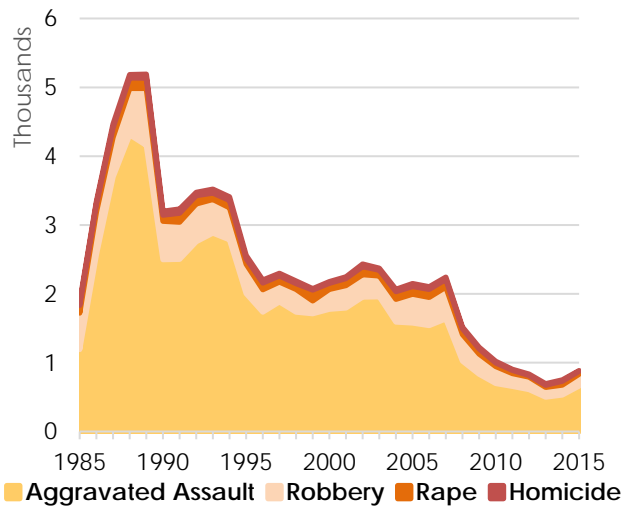
Property Crimes



Crimes in Riverside County



Violent Crimes



**Endnotes**

1. U.S. Census Bureau, American Community Survey, Age and Sex
2. California Department of Finance, City and County Population Estimates
3. State of California Department of Finance, California County Population Estimates and Components of Change
4. U.S. Census Bureau, American Community Survey, Age and Sex
5. Robert Wood Johnson Foundation Health Rankings
6. California Health Interview Health Survey
7. California Health Interview Health Survey
8. U.S. Census Bureau, American Community Survey, Commuting Characteristics
9. U.S. Census Bureau, American Community Survey, Commuting Characteristics
10. U.S. Census Bureau, American Community Survey, Commuting Characteristics
11. The American Lung Association
12. California Employment Development Department
15. U.S. Census Bureau, American Community Survey 2015
16. U.S. Census Bureau, American Fact Finder, Economic Characteristics
17. California Employment Development Department
18. Riverside County Economic Development Agency
19. U.S. Census Bureau, American Fact Finder, Commuting Characteristics
20. U.S. Census Bureau, American Fact Finder, Educational Attainment
21. California Association of Realtors
22. Department of Justice Crime Statistics



## BUDGET PROCESS

### Timeline

The budget process is year round, beginning with development of internal service rates and culminating with adoption of the budget. Budget amendment takes place throughout the year by 4/5ths vote.

#### October through December

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

#### January through February

In the midyear report, the Executive Office updates projected budget conditions. Internal service rates are also presented for approval. The Executive Office distributes Board budget policies, priorities, and information about budget targets, deadlines, and rates to departments.

#### March through April

Departments submit budget requests to the Executive Office for consideration in March. If economic conditions allow, departments submit new capital improvement project requests to the Executive Office. Due to financial constraints, new projects are limited.

#### May

The Executive Office presents the third quarter report in May, including a current year budget status, economic forecasts, and previews budget considerations for the following fiscal year.

#### June

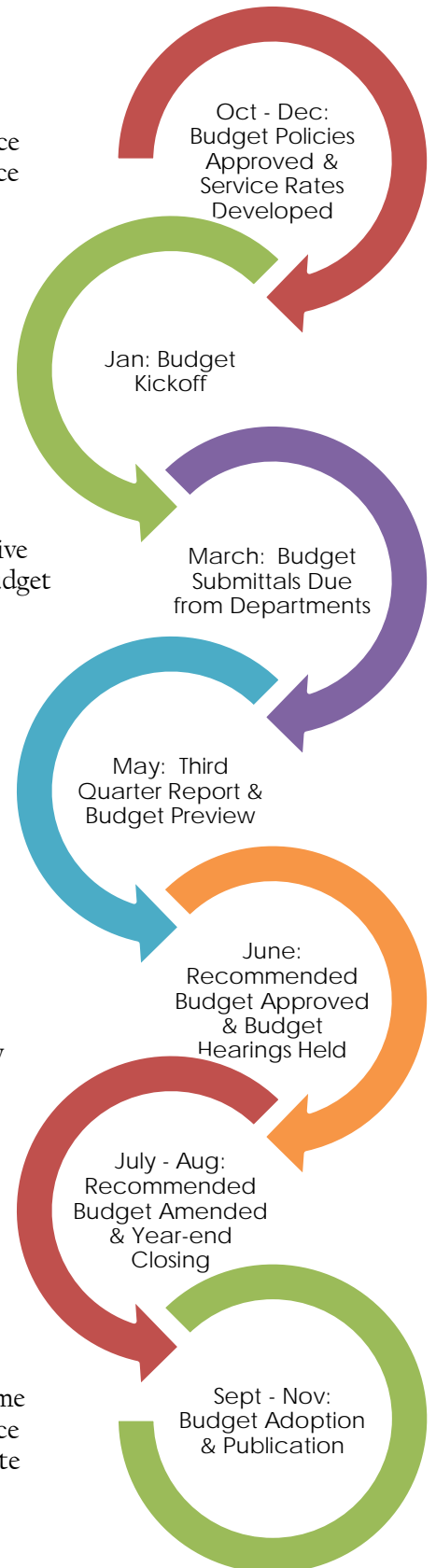
The Executive Officer presents the recommended budget for Board approval by June 30. The Board holds budget hearings and provides direction on policy decisions.

#### July through August

The Executive Office prepares amendments to the recommended budget addressing the direction given by the Board during budget deliberations. The year-end closing process begins in July, establishing the ending fund balances that roll forward to begin the budget year.

#### September through November

Following budget hearings, the Board may adopt the budget as amended any time prior to October 1. Once year-end balances are complete, the Executive Office finalizes the adopted budget for publication, which is submitted to the State Controller before December 1 in accordance with the County Budget Act.





## ABOUT THE BUDGET BOOK

The recently revised approach uses more graphics to summarize and communicate budget detail in quick, easily read snapshots. It frames departments' budget narratives within the county's strategic objectives and departmental performance metrics.

The introduction summarizes key information about the county itself to provide context, about the budget process, and about the budgetary and financial policies and procedures that influence it. The budget overview provides a synopsis concisely distilling budget detail into a compact summary and outlining the long-range budget strategy.

Budget narratives gather each department's narratives within a function together under one heading. Departments having responsibilities spanning multiple functions have more than one narrative, each found within its functional section. This function-based framework keeps related activities grouped together and maintains consistency with the state-required budget schedules discussed below.

### Budget Schedules

Pursuant to the County Budget Act, the State Controller issues the forms and methods with which counties must prepare and submit budget details. Budget Schedules 1 through 15E contained at the back of this budget document conform to those state requirements. Schedules 1 through 8 summarize the unit-level detail for the governmental funds contained in Schedules 9, and proprietary funds contained in Schedules 10 and 11. Schedules 12, 13, and 14 summarize the unit-level detail for the special district budgets contained in Schedule 15 and 15E. Schedule

10 contains the budgets for the county's internal service funds, while Schedules 11 and 15E contain the budgets for the county and special district enterprise funds, respectively. In addition, Schedule 20 contains unit-level detail of positions authorized by resolution amending Ordinance 440; and Schedules 21, 22, and 23 contain detailed listings of recommended vehicles and other fixed assets. Taken together, these budget schedules comprise the official county budget approved by the Board of Supervisors in accordance with the County Budget Act. The tables and charts contained in the narratives provide snapshots of this information.

Governmental funds account for most of the county's primary operations, the largest of which is the general fund. It is the county's basic operating fund, used to report all operating activity not accounted for in other funds. Special revenue funds account for operations with revenue sources restricted to a particular purpose. Capital project funds account for construction, rehabilitation, and acquisition of major capital assets. Debt service funds account for debt repayment. Internal service funds account for transfers between county departments supported by direct cost recovery. Enterprise funds account for county functions primarily supported by user charges to external parties.

In addition to summarizing budget detail by fund type, the State Controller's budget schedules also identify each budget unit by function, and principal activity within function. This facilitates aggregating myriad budget data across a multitude of budget units to gain a clearer picture of the sources and uses contained in the budget.



**Mission Statement** ← The mission states clearly and concisely the purpose of the department or agency.

**Department/Agency Description** ← Highlights responsibilities of the department or agency, noting key budget units and programs within the functional group presented.

**Objectives and Strategic Alignment**  
 Departmental Objective ← Uses the Strategic Alignment Framework developed with the County Performance Unit to outline key departmental objectives and shows their alignment within their portfolio objectives and the county's strategic outcomes.  
 Portfolio Objective  
 County Outcome

Performance Measures	Target	FY 16/17 Actuals	FY 17/18 Goals	FY 18/19 Goals
Measure 1				
Measure 2				

Key Performance Indicators (KPI) that influence departmental performance relative to strategic objectives.

**Insights** ← Insights include explanatory notes for performance measures as well as notable achievement of objectives & other accomplishments.

**Related Links** ← Department/agency's county website, social media links, or other related websites that may be informative for the reader.

**Budget Changes & Operational Impacts**

**Staffing** ← Summary of authorized positions, including the total budgeted, the number funded and not funded, and how many are filled and vacant. Detailed but succinct explanations of changes in staffing from the previous adopted budget, by budget unit and program.

**Expenses**  
 ◆ Salaries & Benefits ← Detailed but concise explanations of major budgetary changes in appropriations from the prior fiscal year's adopted budget, organized by category.  
 ❖

**Revenues**  
 ◆ Taxes ← Detailed but concise explanations of major budgetary changes in revenues from the prior fiscal year's adopted budget, organized by category.  
 ❖

**Departmental Reserves** ← Separate detailed explanations by fund of each spendable departmental reserve, including restricted, committed, and assigned equity fund balances. Include discussion of anticipated increases or use of reserves expected to influence budget year beginning balances, and planned increases or use of reserves factored into the budget.  
 ◆ Fund  
 ❖

**Net County Cost Allocations** ← Brief explanation of any ongoing and one-time changes in the net county cost allocation for each budget unit.



Budget Tables

For each department/agency, budget tables compare trends in staffing, expenditures, revenues, and use of fund balance across time. In a balanced budget, total sources equal total uses. In a *structurally balanced* budget, total ongoing sources equal ongoing uses, net of one-time sources & uses, including beginning fund balance.

Department/Agency Staffing by Budget Unit						
	Prior Year Adopted		Current Year Budget		Budget Year Requested	Budget Year Recommended
<b>Total</b>						

Department/Agency Expenditures by Budget Unit						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
<b>Grand Total</b>						

Department/Agency Budget by Category of Expenditure						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Salaries & Benefits						
Services & Supplies						
Other Charges						
Fixed Assets						
Intrafund Transfers						
<b>Expenditures Net of Transfers</b>						
Total Operating Transfers Out						
<b>Total Uses</b>						

Department/Agency Budget by Category of Source						
	Prior Year Adopted	Prior Year Actual	Current Year Budget	Current Year Projected	Budget Year Requested	Budget Year Recommended
Taxes						
Licenses, Permits & Franchises						
Fines, Forfeitures & Penalties						
Revenue from Use of Assets						
Intergovernmental Revenue						
Charges for Current Services						
In-lieu & Other Governmental						
Other Revenue						
<b>Total Net of Transfers</b>						
Total Operating Transfers In						
<b>Revenue Total</b>						
Use of Departmental Reserves						
Net County Cost Allocation						
<b>Total Sources</b>						

## FINANCIAL POLICIES AND PROCEDURES

Financial policies and procedures ensure fiscal stability and provide guidance for development and administration of the annual budget.

### Budgeting

The County Budget Act contained in Government Code §§29000, et seq. governs the authority of the Board of Supervisors to adopt the annual county budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core county operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered and public hearings are held.

The County Budget Act also empowers the State Controller to prescribe the methods and forms used in presenting the formal budget (29005). Per provisions of the County Budget Act, the Riverside County Board of Supervisors has by past actions designated the County Executive Officer as the officer responsible for administering the county budget.

### Preparation of the Budget

- ◆ The County Executive Officer prescribes the procedures for submitting budget requests (29042).
- ◆ All county officials are to provide the County Executive Officer budget requests detailing estimated financing sources and uses required on or before June 10 (29040).
- ◆ The County Executive Officer receives these budget requests (29040), prepares requests when an official responsible for submitting a budget request has not done so (29045), and compiles all the requests (29060).
- ◆ The County Executive Officer reviews the budget requests, prepares a recommended budget, and submits that recommended budget to the Board of Supervisors on or before June 30.

### Approval of the Recommended Budget

- ◆ The Board of Supervisors may make revisions, reductions, and additions to the recommended budget on or before June 30 (29063), and the County Executive Officer is responsible for revising the recommended budget to reflect those changes made by the Board (29083).
- ◆ To provide the legal spending authority necessary to sustain county operations when the fiscal year begins on July 1, the Board of Supervisors must formally approve the recommended budget, as revised, on or before June 30 (29064). Approval of the recommended budget requires a *majority vote*.

### Adoption of the Budget

- ◆ On or before September 8, the Board of Supervisors must make the recommended budget available to the public (29065) and publish public notice of its availability and announcement of public hearings on it 10 days in advance of the hearings (29080).
- ◆ No fewer than 10 days following publication of the hearing notice, and not later than September 18, the Board of Supervisors must commence public hearings on the recommended budget (29080). The Board of Supervisors may continue those hearings day to day until concluded, not exceeding a total of 14 calendar days (29081). The Board of Supervisors must conclude budget hearings on or before October 2 (29081).
  - ❖ Any official whose budget requests have been revised (29063) and any member of the public may appear and be heard at the budget hearings (29080(c)).
  - ❖ All proposals for revisions shall be submitted in writing to the Clerk of the Board prior to close of the budget hearings (29080(d)). Increases or additions may not be made after the public hearing, unless the items were proposed in writing and filed with the Clerk of the Board before close of the public hearing or approved by the Board of Supervisors by *4/5ths vote*.
- ◆ The Board of Supervisors must approve a resolution formally adopting the budget on or before October 2 (29088). Budget adoption requires a *majority vote*.
- ◆ The County Auditor-Controller must file copies of the adopted budget with the Clerk of the Board and the State Controller on or before December 2 (29093).

### Actions Following Adoption of the Budget

- ◆ Revisions to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting as follows (29125):
  - ❖ If between funds, *4/5ths vote* is required.
  - ❖ If transfers from appropriations for contingencies, *4/5ths vote* is required.
  - ❖ If between budget units within a fund if overall appropriations are not increased, *majority vote* is required.
- ◆ The Board of Supervisors has delegated to the County Executive Officer authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budget unit are not increased (29125(b)).
- ◆ The Board of Supervisors may at any regular or special meeting by *4/5ths vote* make available for appropriation any of the following balances over which the Board of Supervisors has authority (29130):
  - ❖ Restricted, committed, assigned and unassigned fund balances, excluding general reserves, and non-spendable fund balance.
  - ❖ Amounts either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

### In the Event of Emergency

- ◆ If due to an emergency the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board (29124(a)(3)).
- ◆ The Board of Supervisors may by *4/5ths vote* at any regular or special meeting adopt a resolution declaring an emergency (29127) and approve appropriations and expenditures necessary to meet that emergency, in the following cases:
  - ❖ Upon emergency caused by war, fire, failure or imminent failure of the water supply, flood, explosion, storm earthquake, epidemic, riot, or insurrection;
  - ❖ For immediate preservation of order or public health;
  - ❖ For restoration to usefulness any public property destroyed by accident;

- ❖ For relief of a stricken community overtaken by calamity;
- ❖ For settlement of approved claims for personal injuries or property damages, except claims arising from operation of public utilities owned by the county; or,
- ❖ For mandatory expenditures required by law.
- ◆ Emergency expenditures may be paid from any money in the county treasury in any fund from which the expenditure may be properly paid (29128).

### Constraints of Appropriations

- ◆ Except as provided by law, the Board of Supervisors and every other county official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised (29120).
- ◆ Except as provided by law, obligations incurred or paid in excess of budget unit appropriations are not a liability of the county, but a personal liability of the official authorizing the obligation (29121).
- ◆ Except on court order, for an emergency, or as provided by law, the Board of Supervisors cannot approve a claim nor the Auditor issue payment for any obligation that would result in a budget unit exceeding its appropriations (29122).
- ◆ Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated (29143).

### Basis of Budgeting

Government accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- ◆ Governmental Funds
  - ❖ General funds
  - ❖ Special revenue funds
  - ❖ Debt service funds
  - ❖ Capital project funds
  - ❖ Proprietary Funds
- ◆ Internal service funds
- ◆ Enterprise funds
- ◆ Permanent Funds

### ◆ Fiduciary Funds

Governmental funds account for the primary operations of a jurisdiction. The annual budget for governmental funds is done on the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when the dollar value of the revenue is known and collectible within the current period. Proprietary funds account for the business-type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Because they are intended to operate like businesses, the annual budgets for proprietary funds are done on the full accrual basis of accounting. Full accrual accounting recognizes both revenue and expense when earned. Because they hold assets for other parties, annual budgets are not adopted for fiduciary funds.

### Fund Descriptions

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

#### **Major Funds**

The general fund is the county's primary operating fund, comprising 58 percent of the overall budget. It is used to account for all revenues and expenditures necessary to carry out the basic governmental activities of the county that are not accounted for through other funds. The county general fund includes such functions as general government, public protection, health and sanitation, public assistance, education, and recreation and culture services. No other single county fund qualifies as a major budgetary fund.

#### **Non-Major Funds, Governmental**

A special revenue fund is a governmental fund used to account for and report proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital

projects. Examples include Transportation, County Structural Fire Protection, Home Program Fund, Neighborhood Stabilization, and Aviation funds.

A capital project fund is a governmental fund used to account and report for financial resources restricted, committed, or assigned to expenditures for capital outlay. This includes acquisition or construction of capital facilities and other capital assets. Examples include Developers Impact Fee Operations, the County of Riverside Enterprise Solutions for Property Taxation (CREST) Project, Public Safety Enterprise Communication (PSEC) Project, Accumulative Capital Outlay, and Capital Improvement Project (CIP) funds.

A debt service fund is a governmental fund used to account and report financial resources restricted, committed, or assigned to expenditure for principal and interest. Examples include Pension Obligation Bonds, Teeter Debt Service, and Redevelopment Obligation Retirement funds.

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

An internal service fund accounts for goods or services for which the county charges internal customers. Examples include Human Resources, Information Technology, Fleet Services, Custodial Services, and Maintenance Services funds.

An enterprise fund accounts for goods or services for which the county charges outside customers. Examples include Riverside University Health System – Medical Center, Waste Resources, and Housing Authority funds

Special district and other agency funds are used to account and report financial resources of independent units of local government organized to perform a single government function or a restricted number of related functions. Examples include County Service Areas, Flood Control and Water Conservation District, Perris Valley Cemetery Operations, Regional Parks and Open Space District.

#### **Financial Forecasting**

The county has a financial planning process intended to assess short-term and long-term financial implications of policy decisions. Independent economists gather economic data from the national,



state, and local levels to produce a five-year general purpose revenue forecast for the county. This five-year outlook is a vital component in the financial planning process, the county uses to develop plans that maintain the financial health and stability of the county.

## Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet, and represents the net remainder of resources less expense at year-end. It is a widely used component in government financial statements analysis. Board Policy B-30, *Government Fund Balance and Reserve Policy*, establishes county guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds. GASB Statement No. 54, which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

### Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- ◆ Non-spendable fund balance: amounts that cannot be spent because they are not in spendable form or must be maintained intact.
- ◆ Restricted fund balance: amounts specified by external parties, such as laws, regulations creditors, or grantors.
- ◆ Committed fund balance: unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change, or remove a commitment.
- ◆ Assigned fund balance: unrestricted, uncommitted amounts set aside for a specific intended purpose.
- ◆ Unassigned fund balance: general fund equity not reported in any other category and available for use. The general fund is the only fund that has unassigned fund balance.

### Spending Prioritization

Board Policy B-30 intends to ensure that:

- ◆ When both restricted and unrestricted fund balances are available, restricted amounts are used first.
- ◆ Unrestricted fund balance are used in the following order: committed, assigned, and unassigned.

### Minimum Balance Requirements

Guidelines for minimum fund balance for governmental funds is essential to ensuring a prudent equity level is maintained for working capital to cover expenditures pending receipt of revenues, delays in revenue receipt, or revenue shortfalls.

### Unassigned Fund Balance – General Fund

The Board's objective is to maintain a general fund unassigned fund balance of at least 25 percent of the fiscal year's estimated discretionary revenue. A portion of this fund balance may be separately identified for one-time or short-term coverage or budgetary crises. If unassigned fund balance is drawn below 25 percent, the county Executive Office is required to develop a plan to restore it to the minimum level within three years.

### Fund Balance – Special Revenue Funds

Special revenue fund balances are to be kept at or above the minimum level dictated by the funding source and should not fall below zero. If the fund balance drops below minimum levels, the department responsible for the fund will develop a plan to restore the balance to established minimum levels within two years.

### Pension Management Policy

The focus of Board Policy B-25, *Pension Management Policy*, is ensuring proper pension plan management. This policy applies to all county defined benefit pension plans, administered by the California Public Employees Retirement System (CalPERS).

### Pension Management Policy Overview

- ◆ The county's pension assets constitute a trust independently administered by CalPERS to satisfy the county's retirement obligations. The county bears the ultimate responsibility to meet pension obligations.
- ◆ The county sets contribution rates sufficient to:
  - ❖ Pay any amounts due to CalPERS;



- ❖ Capture full cost of annual debt service on pension obligation bonds outstanding;
- ❖ Collect designated annual contribution if the county has established a liability management fund in connection with the issuance of such bonds; and,
- ❖ Pay consultants hired to assist the Pension Advisory Review Committee.
- ◆ Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.
- ◆ If any employee group or department separates from the county, the associated actuarial liability and pension are subject to independent actuarially determined “true value.”
- ◆ All contracts or grants include full estimated pension cost in the contract or grant. Upon the termination of such contracts or grants, a termination payment may be negotiated.

**Pension Advisory Review Committee**

- ◆ The Pension Advisory Review Committee (PARC) is comprised of the County Finance Officer (Chair), Treasurer, and Human Resources Director.
- ◆ The PARC meets quarterly to address county pension plan topics.
- ◆ Each January, PARC prepares a public report of the county’s pension plan status and analysis of CalPERS’s most recently available actuarial report.
- ◆ PARC reviews proposed changes to pension benefits or liability amortization schedules, and provides the Board of Supervisors with an analysis of the long-term costs and benefits.

**Pension Obligation Financing**

Issuance of pension-related debt is reviewed first by PARC.

- ◆ The county may establish a liability management fund in connection with the initial debt issuance, and any future issuance.
- ◆ Such liability management funds are funded by projected savings from issuance and only used to retire pension bond debt or transferred to CalPERS to reduce unfunded liability.
- ◆ PARC makes annual recommendations regarding prepayment of pension obligation financings or

annual CalPERS contributions, and potential savings from such early payment.

**Investment Policy**

Board Policy B-21, *County Investment Policy Statement*, safeguards public funds by assuring the county follows prudent investment practices and provides proper oversight of these investments. The Treasurer annually presents their statement of investment policy to the County Investment Oversight Committee for review and to the Board of Supervisors for approval. The Treasurer’s authority to make investments is reviewed annually, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards, and applicable purchase restrictions.

**Portfolio Objectives**

The Treasurer actively manages the investment portfolio in a manner responsive to the public trust and consistent with state law with the objectives to:

- ◆ Safeguard investment principal;
- ◆ Maintain sufficient liquidity to meet daily cash flow requirements; and,
- ◆ Achieve a reasonable yield on the portfolio consistent with these objectives.

**Investment Oversight Committee**

- ◆ The Investment Oversight Committee (IOC) has 5 to 7 members chaired by the County Executive Office.
- ◆ IOC members are nominated by the County Treasurer and confirmed by the Board of Supervisors as openings occur.
- ◆ Members of the IOC are chosen from among the following:
  - ❖ Executive Office (chair)
  - ❖ County Treasurer
  - ❖ Auditor-Controller
  - ❖ A representative of the Board of Supervisors
  - ❖ The County Superintendent of Schools or his/her designee
  - ❖ A representative selected by schools and community college districts
  - ❖ A representative selected by special districts with funds in the County Treasury
  - ❖ Up to two members of the public.

- ◆ IOC duties are specified in Government Code §27133 (review of investment policies), §27134 (compliance audits), and §27137 (prohibits members from making investment decisions), and are limited to assets in the County Treasury investment pool and outside the County Treasury whose investment are under the direct control of the County Treasurer or Board of Supervisors.
- ◆ IOC members are advised of, and subject to, Government Code §§27132.1 27132.3, and §27133(d) (conflicts of interest prohibitions), as well as limits on gifts and honoraria set by the Fair Political Practices Commission (FPPC).

### ***Fiduciary Responsibility***

Each County Treasurer, or governing body authorized to make investment decisions on behalf of local agencies, is a trustee and therefore a fiduciary subject to the prudent investor standard. Government Code §27000.3 requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a county treasurer or board of supervisors will act with care, skill, prudence, and diligence to safeguard the principal and maintain the liquidity needs of the county and other depositors.

### ***Debt Management Policy***

Board Policy B-24, *Debt Management Policy*, protects the county's credit quality through proper debt management, thereby reducing the county's cost of borrowing. This policy applies to all direct county debt, conduit financing, and land secured financing.

### ***Debt Management Policy Overview***

- ◆ Long-term debt is not used to finance ongoing operational costs. When possible, the county pursues alternative sources of funding, such as grants, to minimize the level of direct debt.
  - ◆ The county uses special assessment revenue, or other self-supporting debt instead of general fund debt whenever possible.
  - ◆ Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
  - ◆ Long-term, general fund obligated debt is incurred, when necessary, to acquire land or fixed assets based upon project priority and ability of the county to pay. The project should be integrated with the county's long-term financial plan and capital improvement program.
- ◆ The county establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. The Debt level is calculated by comparing seven percent of discretionary revenue to aggregate debt service, excluding self-supporting debt.
  - ◆ The county tries to maintain a variable rate debt ratio in an amount not greater than 20 percent of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents, or a fixed-rate swap.
  - ◆ When it benefits the county's financial or operating position, the county reviews outstanding debt and initiates fixed-rate refunding. The term of such refunding does not extend the maturity beyond the original debt without compelling justification.
  - ◆ Each county department, agency, district or authority managing debt:
    - ❖ Observes applicable state and federal regulations and laws regarding disclosure in all financings.
    - ❖ Files annual reports and material event notices with appropriate state and/or federal agencies in a timely manner.
    - ❖ Provides an annual certificate to the Debt Advisory Committee of its compliance or non-compliance with state and/or federal disclosure laws.

### ***Debt Advisory Committee***

- ◆ The Debt Advisory Committee (DAC) reviews proposed county-related financings at least once prior to approval by the Board of Supervisors.
- ◆ The DAC has seven members chaired by the County Executive Office:
  - ❖ County Executive Office (chair)
  - ❖ County Treasurer
  - ❖ County Auditor-Controller
  - ❖ County Counsel
  - ❖ Economic Development Agency Executive Director
  - ❖ Community Facilities District/Assessment District Administrator
  - ❖ General Manager Chief Engineer, Flood Control and Water Conservation District
- ◆ DAC meetings are held monthly or as called by the chairperson.



- ◆ Each financing proposal brought before the DAC includes:
  - ❖ A detailed description of the type and structure of the financing;
  - ❖ Full disclosure of the specific use of the proceeds;
  - ❖ A description of the public benefit to be provided by the proposal;
  - ❖ The principal parties involved in the financing;
  - ❖ Anticipated sources of repayment;
  - ❖ An estimated statement of sources and uses;
  - ❖ Any credit enhancements proposed;
  - ❖ The anticipated debt rating, if any; and,
  - ❖ An estimated debt service schedule.
- ◆ The DAC acts on items brought before it with either a “Review and File” or “Review and Recommend” action.

### Conduit Financing

Conduit financing is an arrangement involving a government agency using its name in an issuance of fixed income securities for a large capital project. The county uses conduit financing to encourage:

- ◆ Development of residential housing intended to provide quality, affordable single family housing for first time homebuyer, within incorporated and unincorporated areas.
- ◆ Development of residential housing that complies with both federal and state requirements for low and moderate-income multi-family housing within the incorporated and unincorporated areas of the county.
- ◆ Commercial, retail, industrial and other development projects that increase the employment base within the county to create jobs/housing balance and enhance the overall tax base of the county.

### Land Secured Financing

Community facilities districts (CFDs) or special benefits assessment districts (ADs) are considered when public facilities of a residential development represent a significant public benefit:

- ◆ The county uses CFDs or ADs to develop commercial or industrial properties that increase jobs, property or sales tax revenues, and major public improvements.
- ◆ Projects 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

Alternate financing products are different methods that may be used by the county to reach their financial objectives, such as:

- ◆ Achieving greater debt savings by taking advantage of market conditions;
- ◆ Better managing county assets and liabilities;
- ◆ Reducing interest rate risk; and,
- ◆ Increasing cash flow savings.

The county does not use alternative financing products for speculative purposes, and Board of Supervisors approval is required.

### Interest Rate Swaps

An interest rate swap is a financial contract between a bank and the county in which a floating rate of interest is swapped for a fixed rate on the issuance of bonds. This allows the county to save money by hedging against rising interest rates.

- ◆ Each interest rate swap agreement includes payment, term, security, collateral, default remedy, termination and other terms, conditions and provisions that the County Finance Director, in consultation with County Counsel and the County Treasurer, deem necessary.
- ◆ To minimize counterparty risk, the county may enter into swap agreements only with counterparties rated AA 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.
- ◆ The county will not provide collateral to secure its obligations under swap agreements if the credit rating of the counterparty falls below AA by any rating agency. 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 option to terminate the agreement at any time over its term.





- ◆ A termination payment to or from the county may be required at the time of termination.
- ◆ The county will not make a termination payment to a counterparty not meeting its contractual obligations under the swap agreement.



## BUDGET OVERVIEW

### EXECUTIVE SUMMARY

The budget establishes \$5.6 billion in appropriations for Riverside County, an increase of 1.7 percent from previous budgeted spending levels. Overall estimated revenue is projected to increase to \$5.4 billion, an increase of 3.3 percent. The difference is backed with use of fund balance, net assets, and reserves.

The budget includes \$3.3 billion in general fund appropriations, comprising 60 percent of the overall budget. General fund discretionary revenue continues to show modest growth. Estimated discretionary revenue is projected to increase \$26.4 million over the current forecast to \$781 million. This 4 percent increase is due primarily to modestly rising property-related tax revenues and interest income. Discretionary spending increased to \$799.5 million. Of that, an appropriation for general fund contingency is budgeted at \$20 million, or 2.5 percent of discretionary revenue.

The gap between discretionary revenue and discretionary spending is covered by departmental reserves and anticipated draw from the reserve for budget stabilization.

To keep discretionary spending within the reserve limits set by the Board, the Executive Office implemented targeted net county cost cuts by approximately 4 percent to achieve the \$10 million in savings. Departments achieved these cuts largely through a combination of draws on departmental reserves and deletion of primarily vacant positions. Overall, this budget includes deletion of 780 currently authorized positions, a reduction of 3 percent from the authorized level as of July 2017.

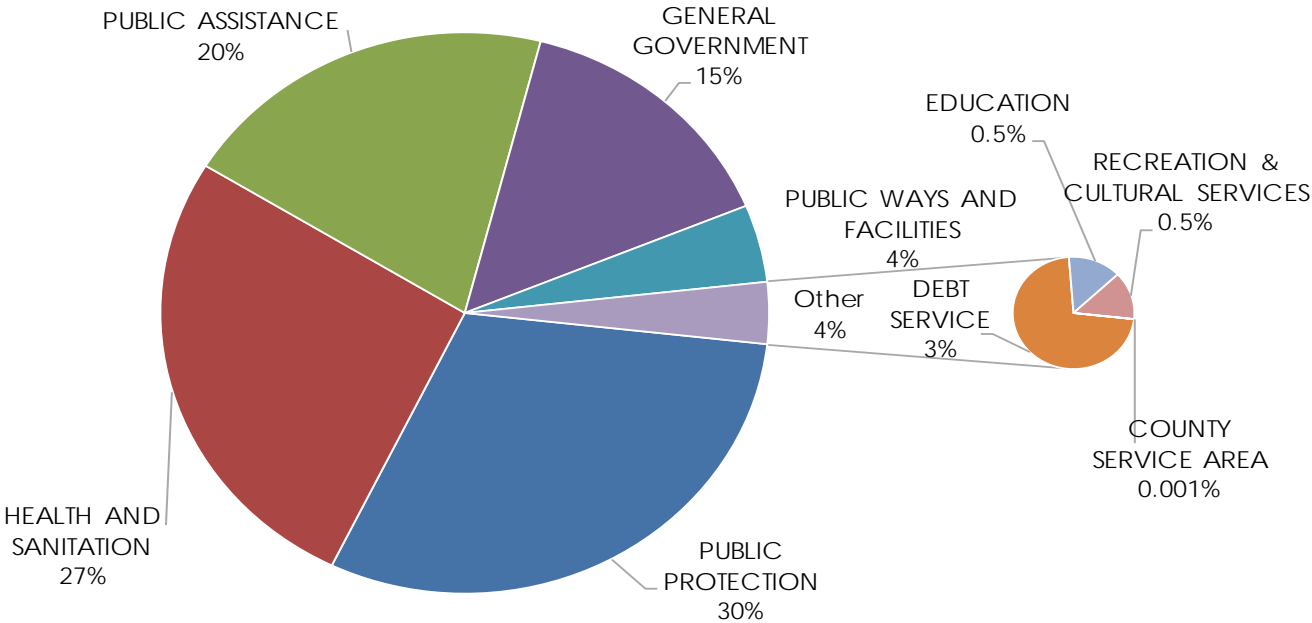
### BUDGET AT A GLANCE

<b>Budget Net of Operating Transfers \$ billions</b>	
	<b>Appropriations</b>
Salaries and Benefits	2,442.5
Services and Supplies	1,682.0
Other Charges	1,461.3
Fixed Assets	215.6
Approp for Contingencies	20.0
Intrafund Transfers	(252.2)
<b>Total Appropriations</b>	<b>5,569.0</b>
	<b>Sources</b>
Intergovernmental Revenues	2,624.7
Charges For Current Services	1,660.5
Taxes	448.0
Other Revenue	432.1
Rev Fr Use Of Money&Property	80.3
Fines, Forfeitures & Penalties	60.6
Other In-Lieu And Other Govt	33.7
Licenses, Permits & Franchises	23.0
<b>Total Revenues</b>	<b>5,362.8</b>
Use of Fund Balance	206.2
<b>Total Sources</b>	<b>5,569.0</b>

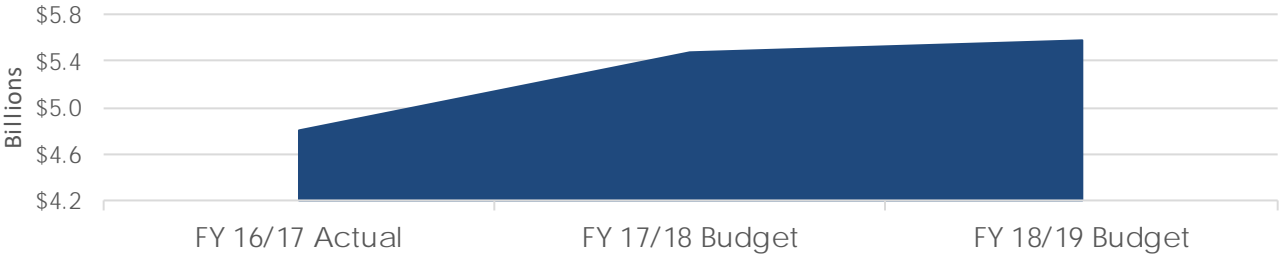
### Total Budgeted Appropriations

Overall, the budget contains \$5.6 billion in total appropriations across all funds, a 1.7 percent net increase of \$93 million from the previously budgeted levels. Broken out by function, the largest sector of overall county appropriations is \$1.7 billion for public protection at 30 percent, reflecting a 2.5 percent increase, followed closely by \$1.5 billion for health and sanitation at 27 percent, reflecting an increase of 3.2 percent, and \$1.1 billion for public assistance at 20 percent, reflecting a decrease of 1.2 percent. These three functions comprise 77 percent of total appropriations. General government comprises only 15 percent of all appropriations at \$822 million, a net decrease of 1.4 percent, while all others combined comprise only 4 percent.

Total Appropriations by Function

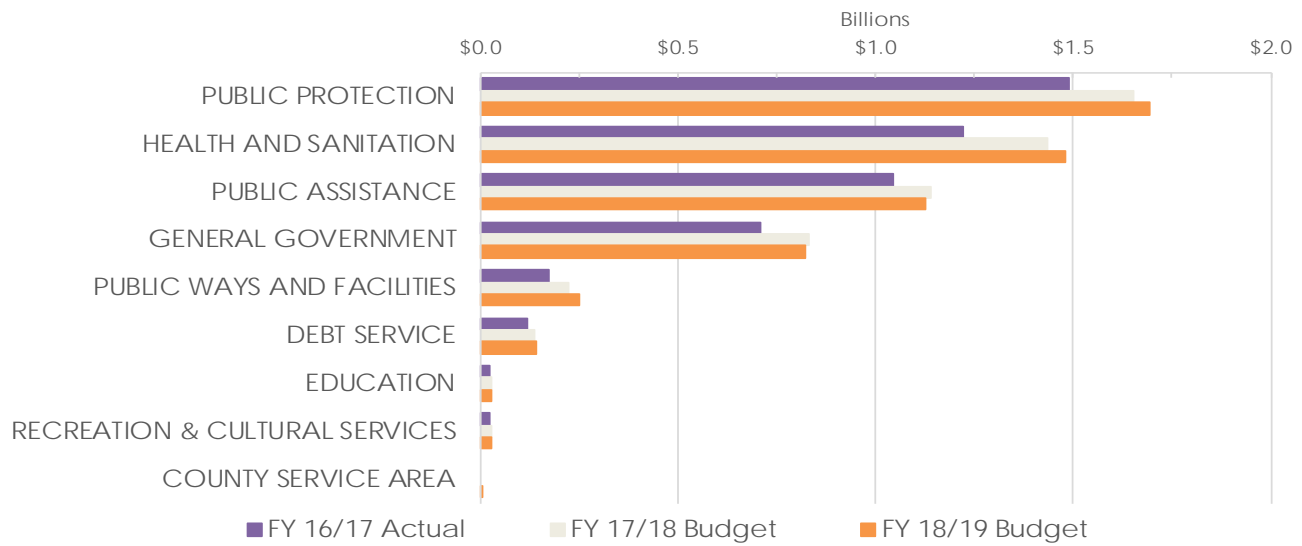


Trend in Total Appropriations





### Comparison of Total Appropriations by Function



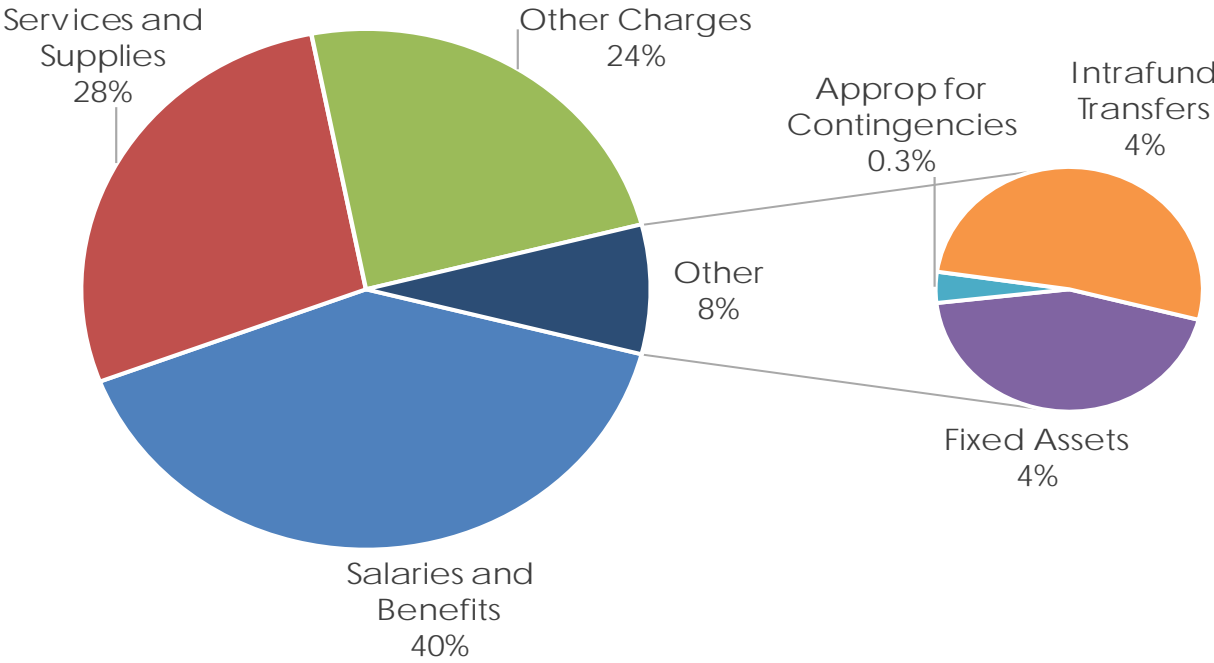
### Comparison of Total Appropriations by Function in Millions

	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
PUBLIC PROTECTION	1,488.3	1,653.4	1,694.3	40.9	2.5%
HEALTH AND SANITATION	1,220.1	1,434.6	1,480.8	46.1	3.2%
PUBLIC ASSISTANCE	1,043.2	1,140.4	1,126.5	(13.9)	-1.2%
GENERAL GOVERNMENT	709.1	833.2	821.6	(11.6)	-1.4%
PUBLIC WAYS AND FACILITIES	172.7	224.2	248.2	24.0	10.7%
DEBT SERVICE	120.7	136.8	142.4	5.5	4.1%
EDUCATION	23.4	26.8	28.0	1.2	4.6%
RECREATION & CULTURAL SERVICES	22.5	26.7	27.3	0.6	2.3%
COUNTY SERVICE AREA	-	-	0.1	0.1	
<b>Grand Total</b>	<b>\$4,800.1</b>	<b>\$5,476.1</b>	<b>\$5,569.0</b>	<b>\$93.0</b>	<b>1.7%</b>



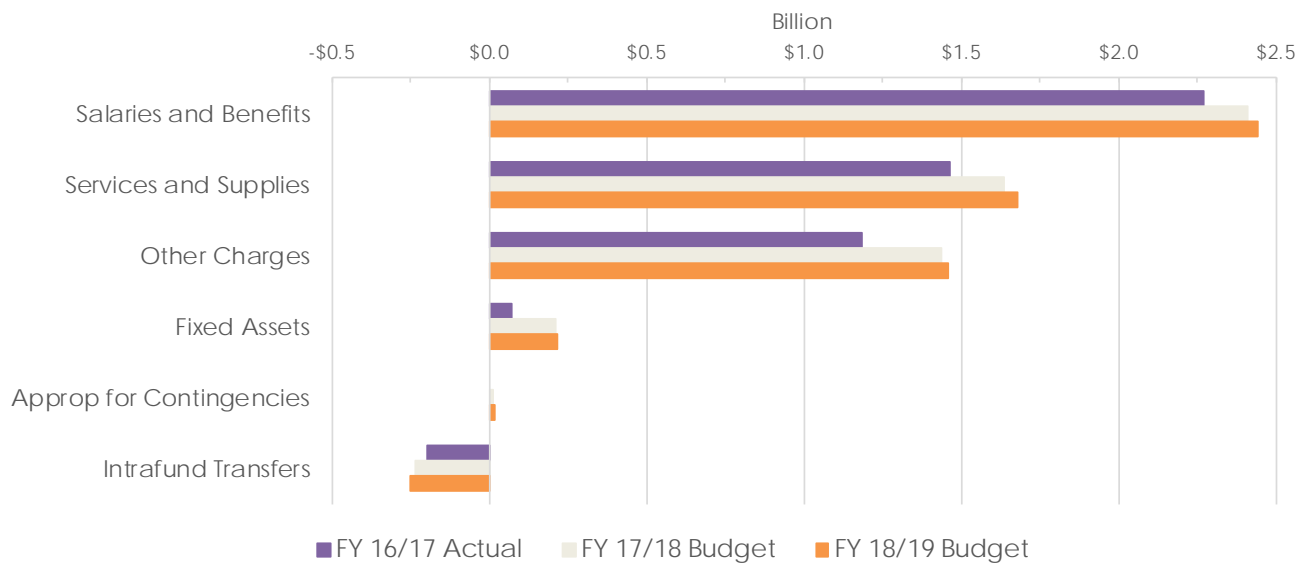
Broken out by spending category, 40 percent of overall appropriations are for salaries and benefits, with 28 percent for services and supplies, and 24 percent for other charges, such as public aid and debt service. Just 4 percent of overall appropriations are for acquisition of fixed assets, and 0.3 percent of the overall budget is set aside for general fund contingency.

Total by Appropriation Class





Comparison of Total by Appropriation Class



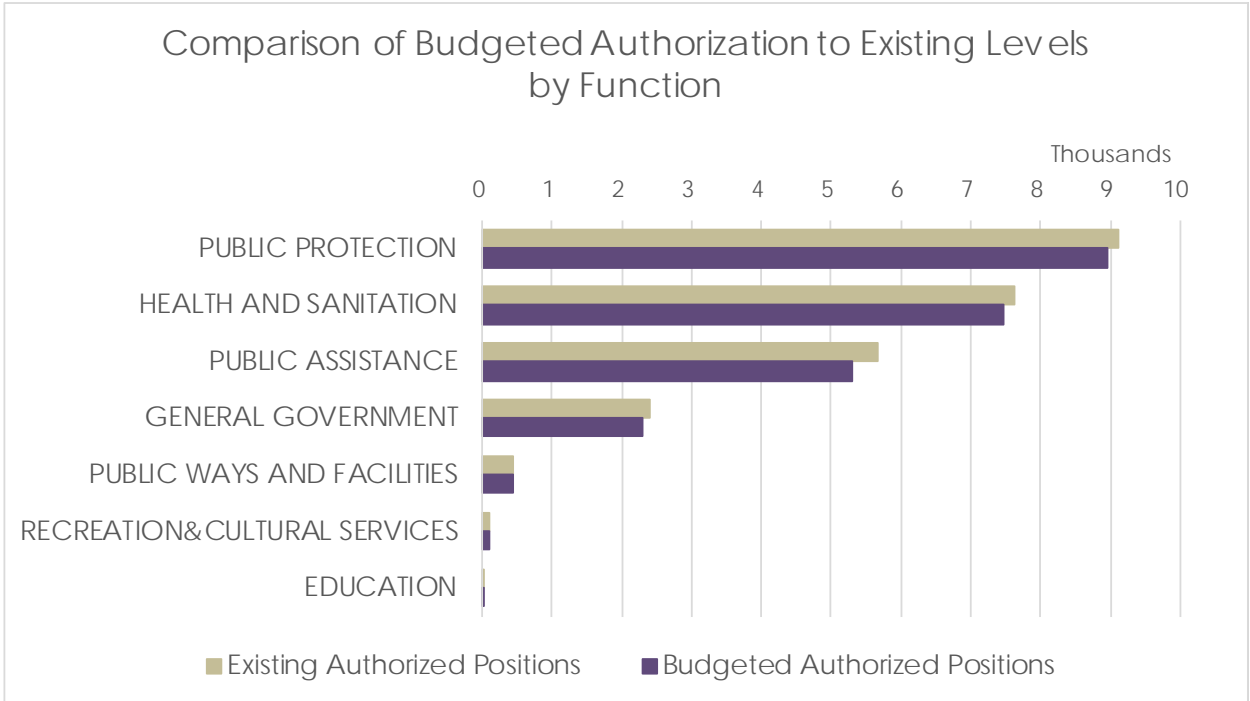
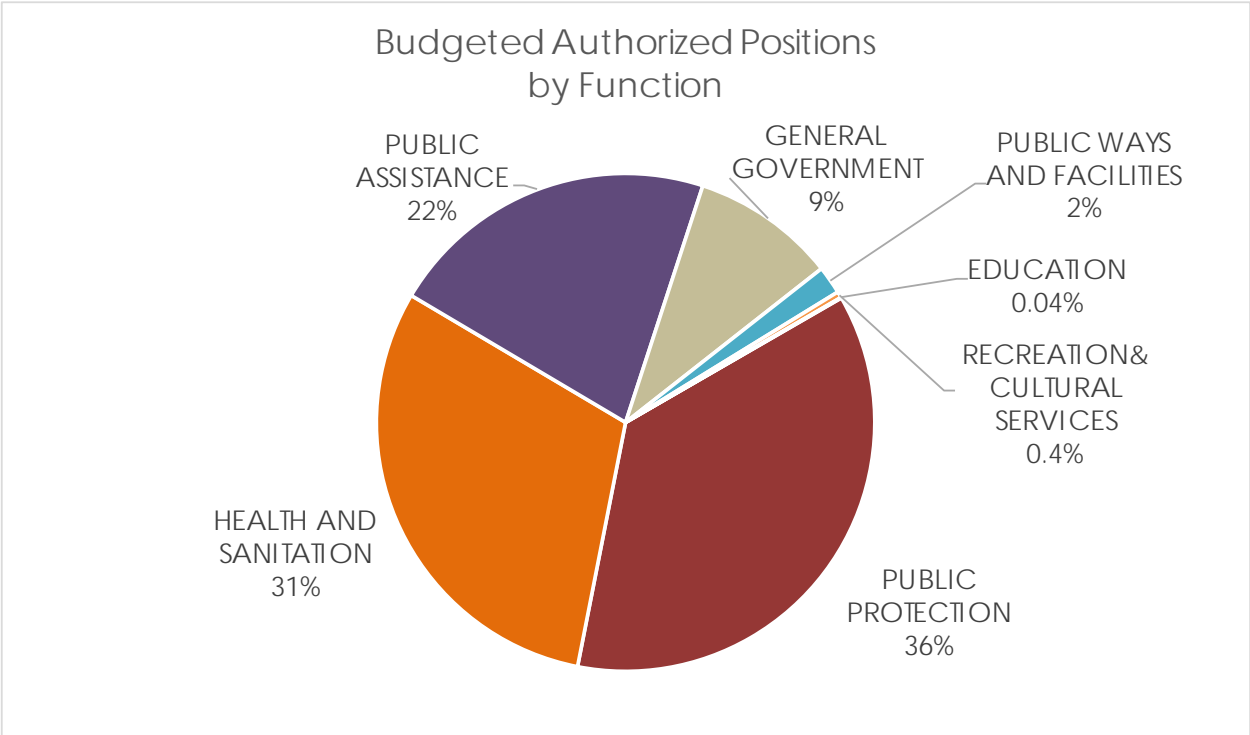
Comparison of Total Expenses by Appropriation Class

\$ in millions

	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Benefits	2,271.8	2,409.4	2,442.5	33.1	1.4%
Services and Supplies	1,465.5	1,634.2	1,682.0	47.7	2.9%
Other Charges	1,186.3	1,439.1	1,461.3	22.2	1.5%
Fixed Assets	70.8	213.6	215.6	2.0	0.9%
Approp for Contingencies	-	14.4	20.0	5.6	38.8%
Intrafund Transfers	(194.6)	(234.6)	(252.2)	(17.6)	7.5%
<b>Grand Total</b>	<b>\$4,800.0</b>	<b>\$5,476.1</b>	<b>\$5,569.0</b>	<b>\$93.0</b>	<b>1.7%</b>

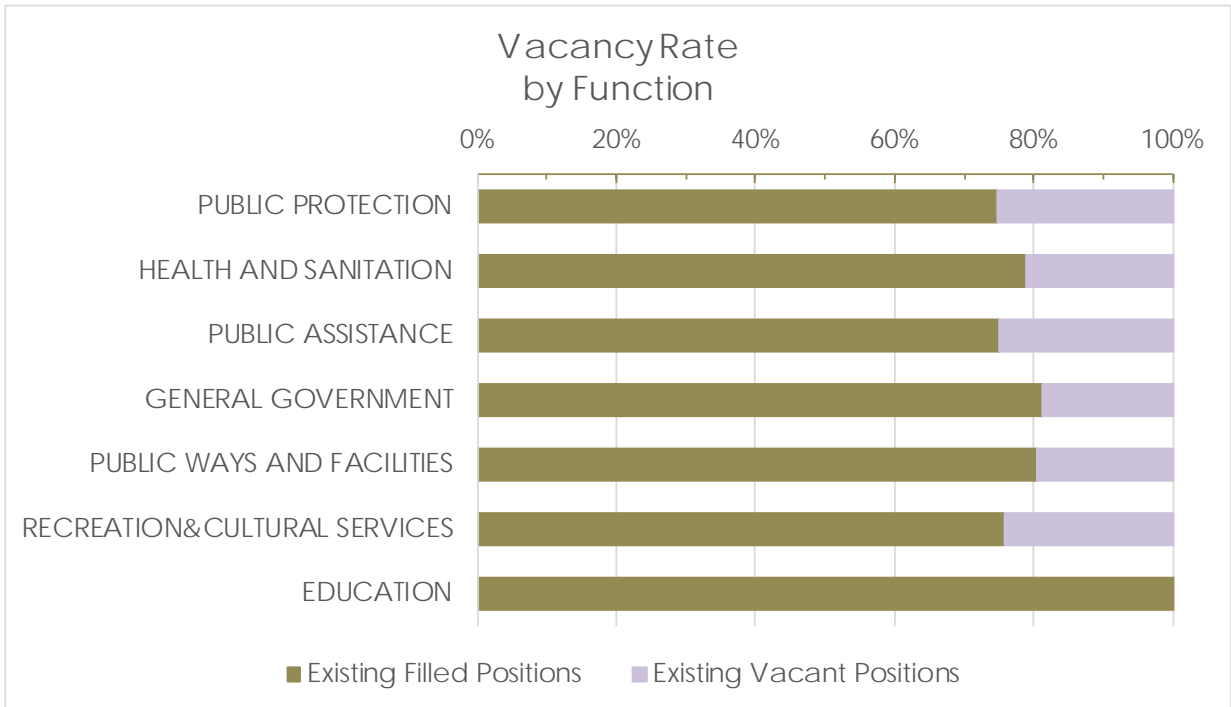
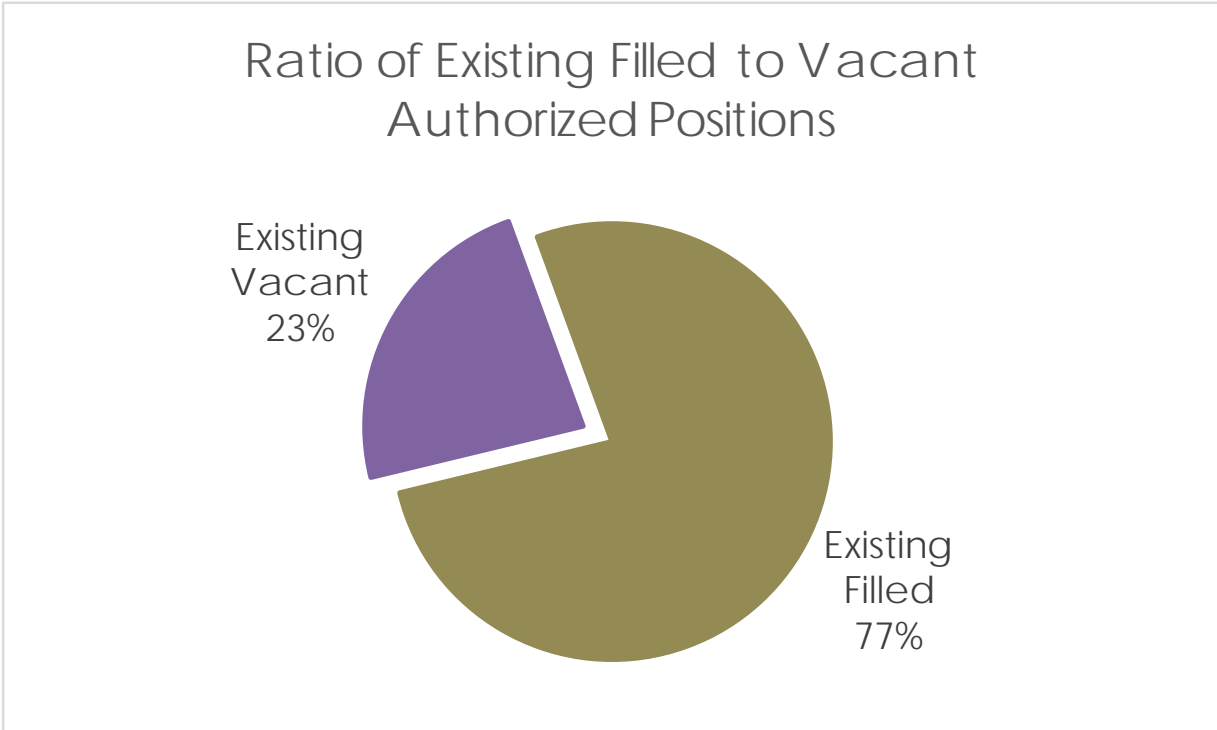
**Personnel Summary**

The county uses Budget Schedule 20 to amend the authorized position levels in Ordinance No. 440 in conjunction with annual appropriations. The budget authorizes a total of 24,591 positions, a 3 percent net decrease of 780 positions from the level authorized as of May 2018. This net reduction is principally due to departments shedding vacant positions as expected in response to funding cutbacks. Additional summary analyses are provided below. Further details regarding requested and adopted position authorization are summarized in the departmental narratives, and provided by budget unit and job classification in Schedule 20.





As of May 2018, 19,479 regular, full-time positions were filled and 5,892 were vacant. On a percentage basis, 77 percent of regular positions authorized were filled, and 23 percent remained vacant, a decrease in vacancy of 1 percent from the previous year. Of those vacant, 37 percent are in public protection, 29 percent in health and sanitation, 22 percent are in public assistance, and, while only 10 percent are in general government. Vacant positions may not need funding for a full fiscal year, if at all.





## Breakout of Authorized Positions by Function &amp; Activity

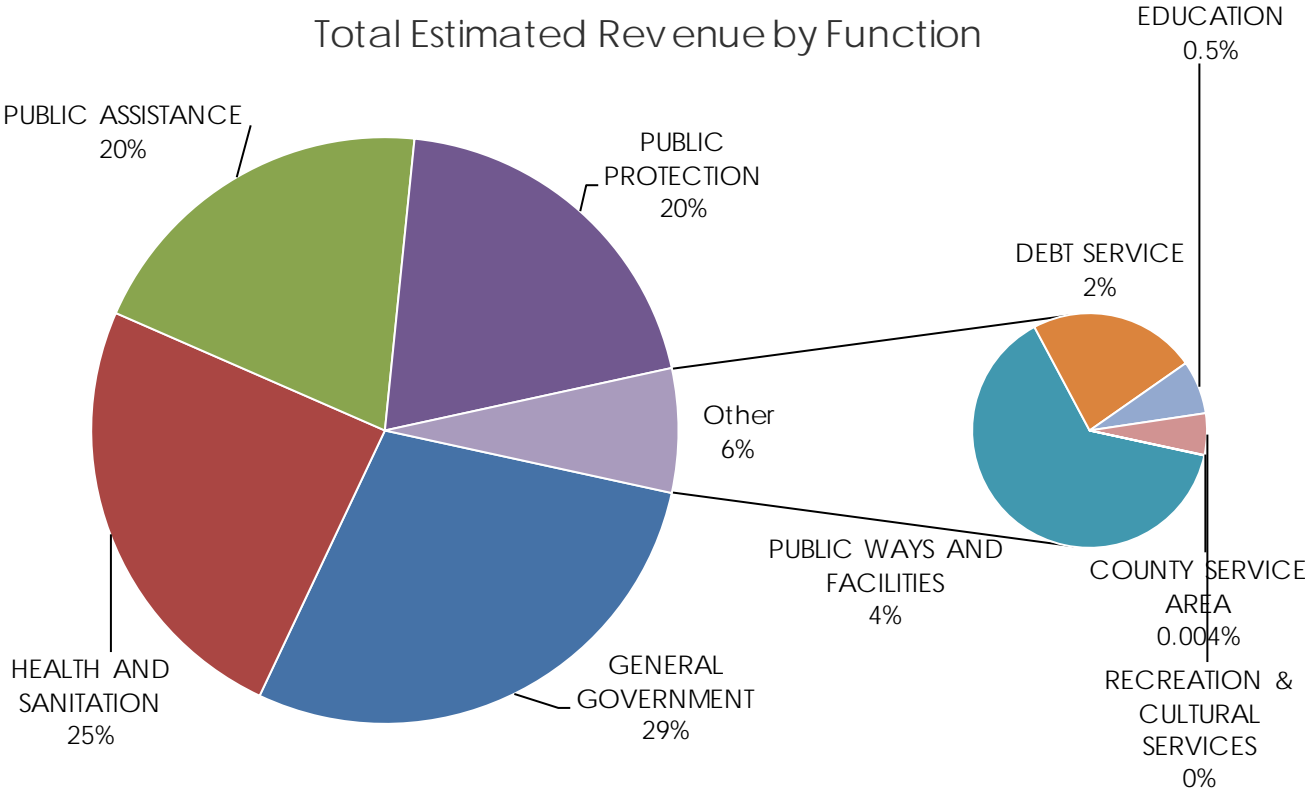
	Existing Authorized Positions	Existing Filled Positions	Existing Vacant Positions	Budgeted Authorized Positions	Budgeted Change	% Change
<b>PUBLIC PROTECTION</b>	<b>9,126</b>	<b>6,831</b>	<b>2,295</b>	<b>8,957</b>	<b>(169)</b>	<b>-2%</b>
DETENTION AND CORRECTION	3,344	2,278	1,066	3,314	(30)	-1%
FIRE PROTECTION	280	239	41	276	(4)	-1%
FLOOD CONTROL/SOIL&WATER CN	308	230	78	303	(5)	-2%
JUDICIAL	1,386	1,175	211	1,283	(103)	-7%
OTHER PROTECTION	772	637	135	749	(23)	-3%
POLICE PROTECTION	2,949	2,193	756	2,941	(8)	0%
PROTECTION_INSPECTION	87	79	8	91	4	5%
<b>HEALTH AND SANITATION</b>	<b>7,619</b>	<b>6,004</b>	<b>1,615</b>	<b>7,482</b>	<b>(137)</b>	<b>-2%</b>
HEALTH	3,096	2,399	697	3,048	(48)	-2%
HOSPITAL CARE	4,116	3,265	851	4,011	(105)	-3%
SANITATION	252	197	55	260	8	3%
CALIFORNIA CHILDRENS SERVICES	155	143	12	163	8	5%
<b>PUBLIC ASSISTANCE</b>	<b>5,675</b>	<b>4,256</b>	<b>1,419</b>	<b>5,288</b>	<b>(387)</b>	<b>-7%</b>
ADMINISTRATION	5,226	3,933	1,293	4,863	(363)	-7%
AID PROGRAMS	160	113	47	142	(18)	-11%
OTHER ASSISTANCE	271	194	77	263	(8)	-3%
VETERANS SERVICES	18	16	2	20	2	11%
<b>GENERAL GOVERNMENT</b>	<b>2,397</b>	<b>1,947</b>	<b>450</b>	<b>2,307</b>	<b>(90)</b>	<b>-4%</b>
COMMUNICATION	51	43	8	46	(5)	-10%
COUNSEL	79	73	6	77	(2)	-3%
ELECTIONS	35	30	5	35	0	0%
FINANCE	460	400	60	430	(30)	-7%
LEGISLATIVE AND ADMINISTRATIVE	115	88	27	112	(3)	-3%
OTHER GENERAL	656	575	81	647	(9)	-1%
PERSONNEL	347	239	108	326	(21)	-6%
PROMOTION	105	67	38	95	(10)	-10%
PROPERTY MANAGEMENT	549	432	117	539	(10)	-2%
<b>PUBLIC WAYS AND FACILITIES</b>	<b>443</b>	<b>356</b>	<b>87</b>	<b>448</b>	<b>5</b>	<b>1%</b>
PUBLIC WAYS	426	345	81	430	4	1%
TRANSPORTATION TERMINALS	17	11	6	18	1	6%
<b>RECREATION&amp;CULTURAL SERVICES</b>	<b>107</b>	<b>81</b>	<b>26</b>	<b>99</b>	<b>(8)</b>	<b>-7%</b>
CULTURAL SERVICES	3	2	1	3	0	0%
RECREATION FACILITIES	104	79	25	96	(8)	-8%
<b>EDUCATION</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>10</b>	<b>6</b>	<b>150%</b>
LIBRARY SERVICES	1	1	0	4	3	300%
OTHER EDUCATION	3	3	0	6	3	100%
<b>Grand Total</b>	<b>25,371</b>	<b>19,479</b>	<b>5,892</b>	<b>24,591</b>	<b>(780)</b>	<b>-3%</b>



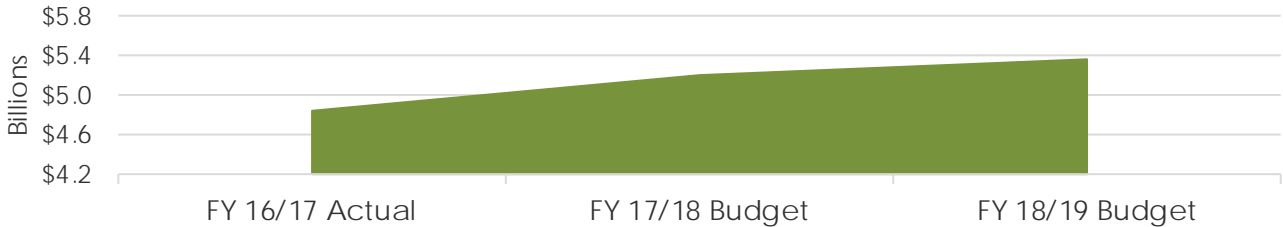
### Total Estimated Revenue

The budget includes \$5.4 billion in estimated revenues across all funds, a 3.3 percent net increase of \$170 million from the prior budget estimates. By function, general government is projected to collect \$1.5 billion, or 29 percent of estimated revenues, an increase of 3.1 percent. It should be noted that general government departments are responsible for collecting the bulk of the county’s general-purpose revenue, which causes the amount of revenue attributed to that functional group to be disproportionate to their appropriations, which are minor by comparison. Such revenues include property taxes, sales and use taxes, and public safety sales tax. Health and sanitation is projected to collect \$1.3 billion, or 25 percent of the total, for a net increase of 3.9 percent, public protection is projected to collect \$1.1 billion, or 20 percent, a net increase of 3.2 percent, and public assistance is projected to receive \$1.1 billion, or 20 percent, a net increase of just 0.1 percent. The other functional areas together comprise only 6 percent of all estimated revenue.

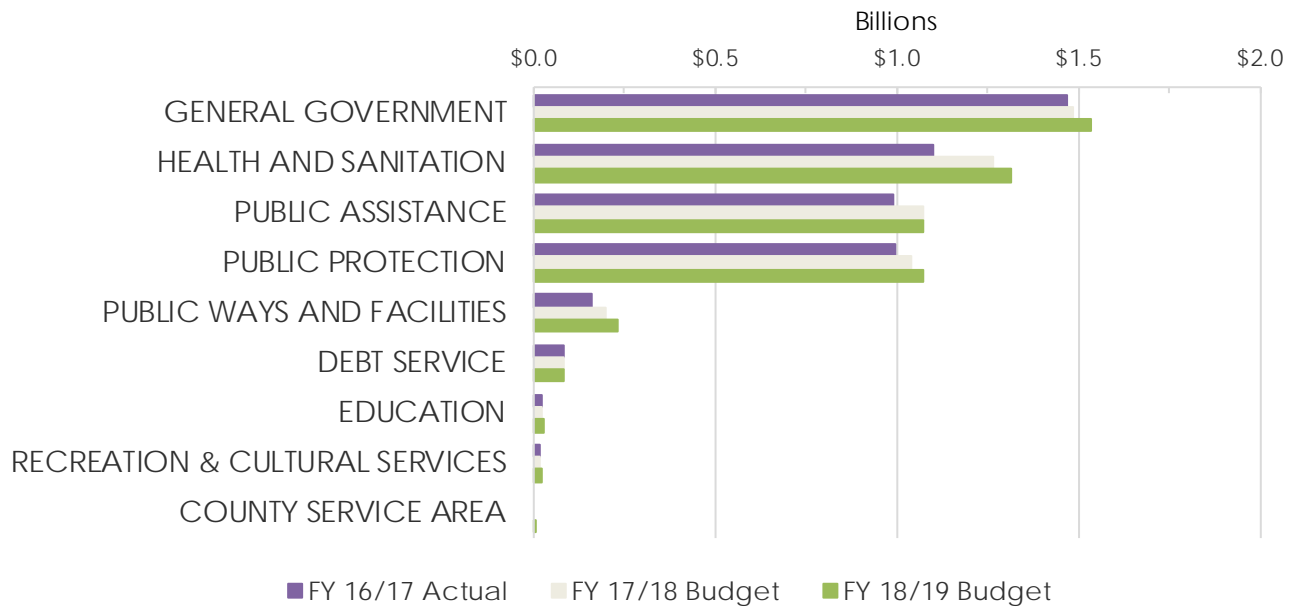
Total Estimated Revenue by Function



Trend in Total Revenue



### Comparison of All Estimated Revenues by Function

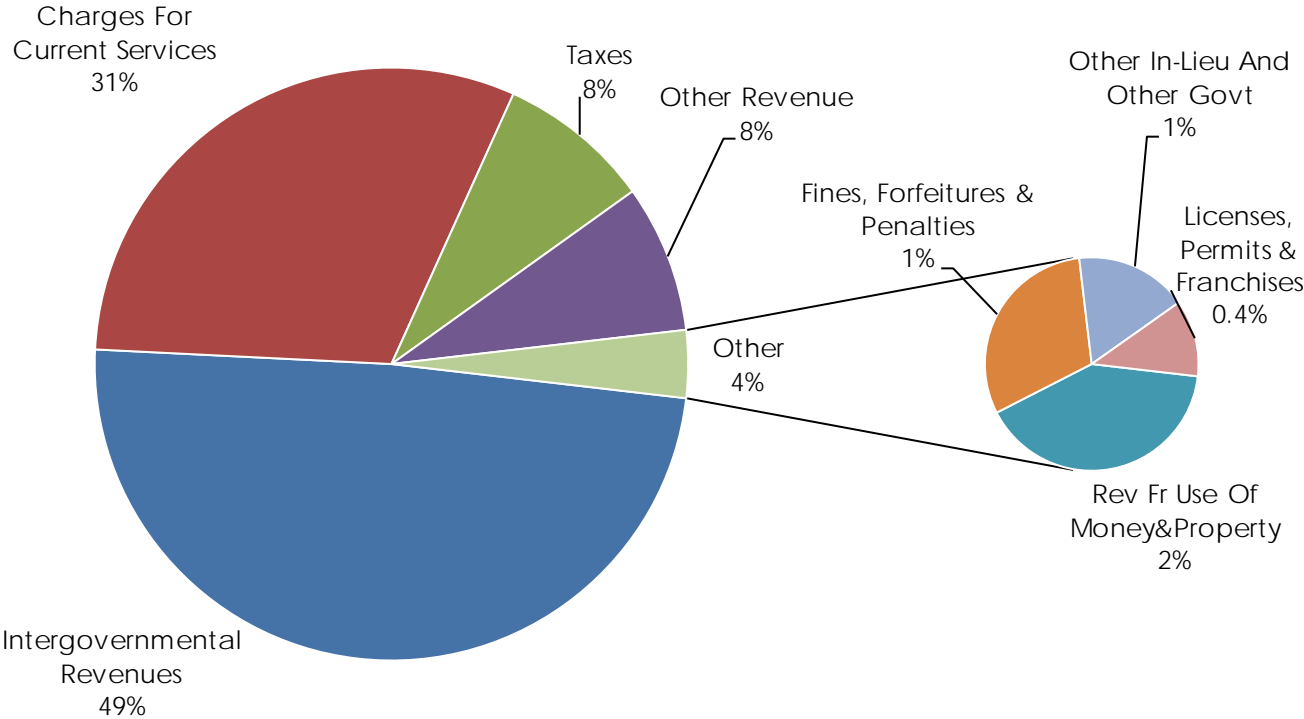


Comparison of All Estimated Revenues by Function					
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
GENERAL GOVERNMENT	1,467.0	1,487.5	1,533.5	46.0	3.1%
HEALTH AND SANITATION	1,102.9	1,267.2	1,316.1	48.9	3.9%
PUBLIC ASSISTANCE	990.3	1,074.0	1,075.5	1.5	0.1%
PUBLIC PROTECTION	997.0	1,038.2	1,070.9	32.8	3.2%
PUBLIC WAYS AND FACILITIES	159.3	199.0	234.0	35.0	17.6%
DEBT SERVICE	84.2	83.5	84.6	1.0	1.2%
EDUCATION	24.7	23.9	27.0	3.1	13.1%
RECREATION & CULTURAL SERVICES	19.9	19.5	21.0	1.6	8.0%
COUNTY SERVICE AREA	-	-	0.2	0.2	
<b>Grand Total</b>	<b>\$ 4,845.3</b>	<b>\$ 5,192.7</b>	<b>\$ 5,362.8</b>	<b>\$ 170.1</b>	<b>3.3%</b>

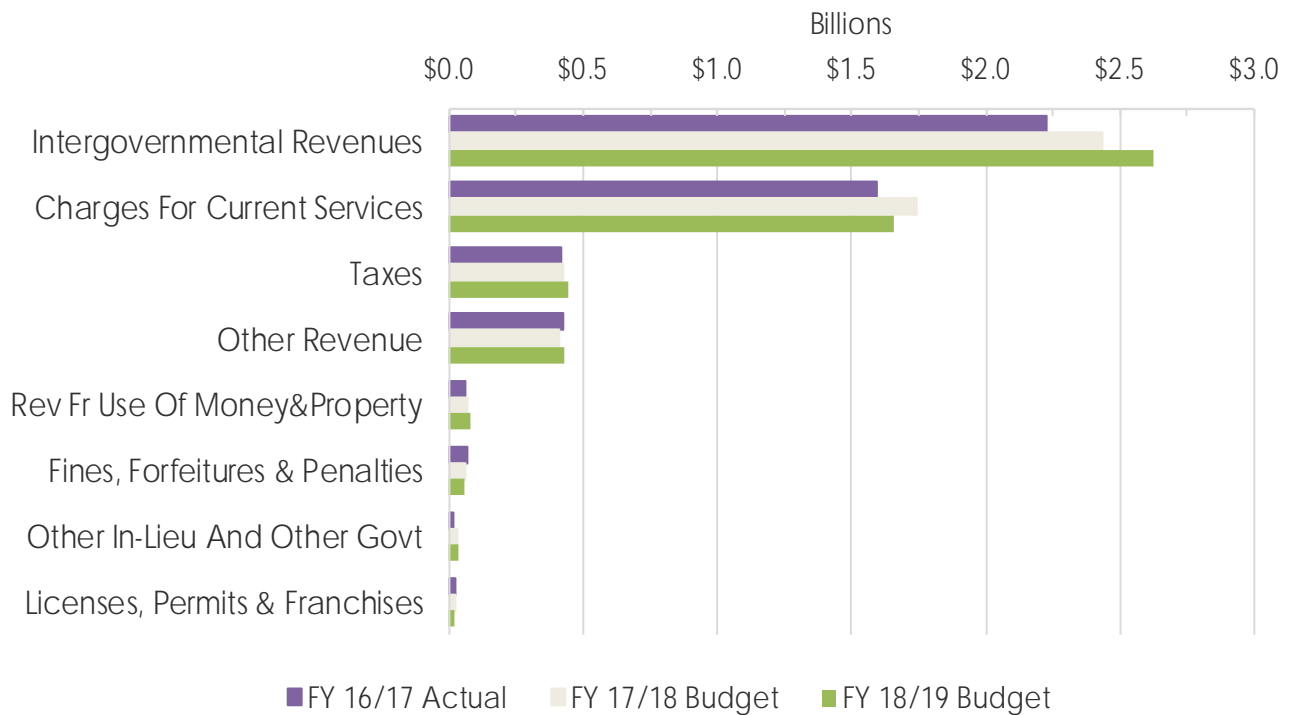


Of total revenues across all funds, 49 percent is intergovernmental state and federal revenues, charges for current services comprise 31 percent, and taxes comprise only 8 percent. Minor revenue sources comprising 4 percent of the balance include licenses, permits and franchises; use of money and property; and fines, penalties, and forfeitures projected.

Estimated Revenues by Category



### Comparison of All Estimated Revenues by Category



Comparison of All Estimated Revenues by Category					
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
Intergovernmental Revenues	2,229.9	2,432.4	2,624.7	192.4	7.9%
Charges For Current Services	1,596.3	1,740.3	1,660.5	(79.8)	-4.6%
Taxes	416.8	426.5	448.0	21.5	5.0%
Other Revenue	425.1	409.1	432.1	23.0	5.6%
Rev Fr Use Of Money&Property	64.9	71.3	80.3	9.0	12.6%
Fines, Forfeitures & Penalties	70.5	59.9	60.6	0.7	1.1%
Other In-Lieu And Other Govt	19.4	31.5	33.7	2.3	7.2%
Licenses, Permits & Franchises	22.3	21.9	23.0	1.1	4.9%
<b>Grand Total</b>	<b>\$4,845.4</b>	<b>\$5,192.7</b>	<b>\$5,362.8</b>	<b>170.1</b>	<b>3.3%</b>

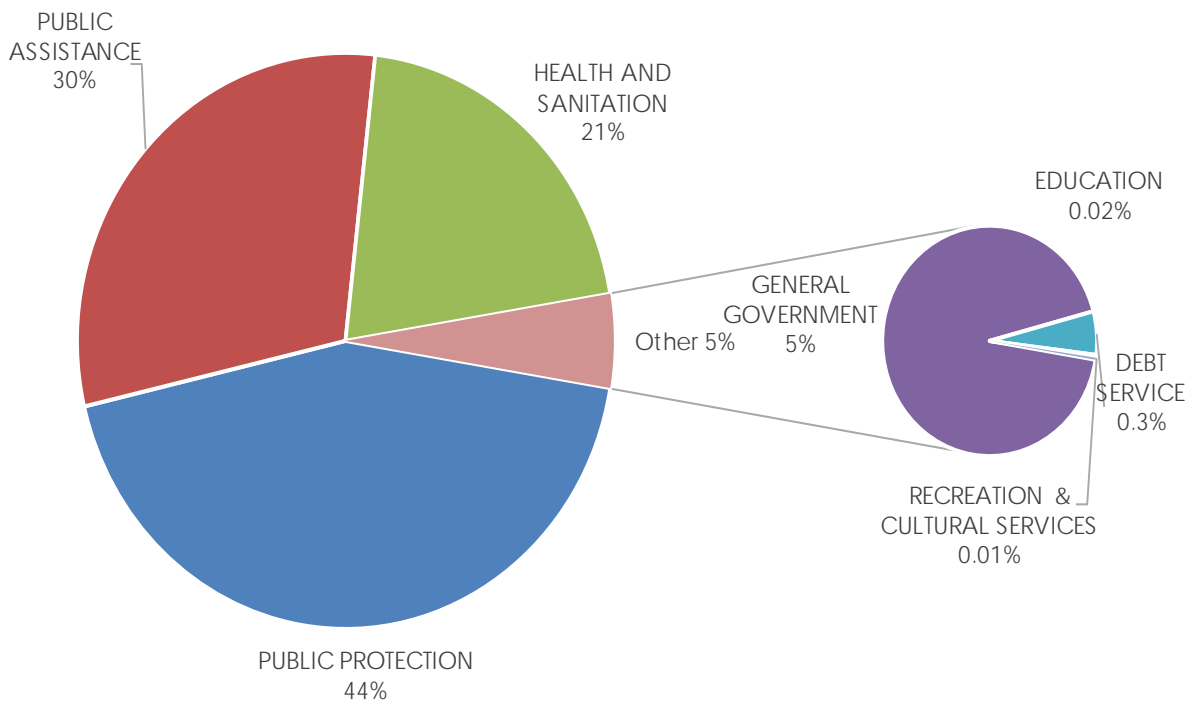


## COUNTY GENERAL FUND

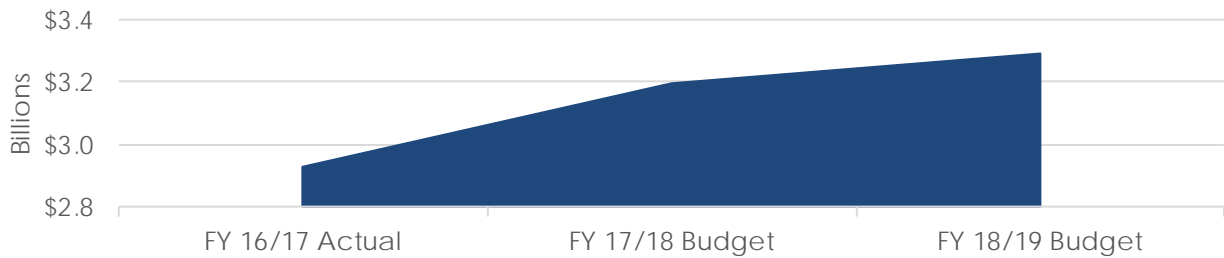
### Total General Fund Appropriations

The county general fund is the principal operational fund, comprising 58 percent of total appropriations. The budget includes \$3.3 billion in general fund appropriations, an overall 3.0 percent increase of \$94.4 million from the current budget. Public protection accounts for the largest portion, totaling \$1.4 billion, or 44 percent, reflecting a spending increase of 2.2 percent. A total of \$1 billion, or 30 percent, is for public assistance programs, which is up 0.5 percent, and another \$679 million, or 21 percent, supports health and sanitation services, reflecting a net increase of 8.2 percent. General government services account for only 5 percent, at just over \$161 million, a net increase of 1.9 percent.

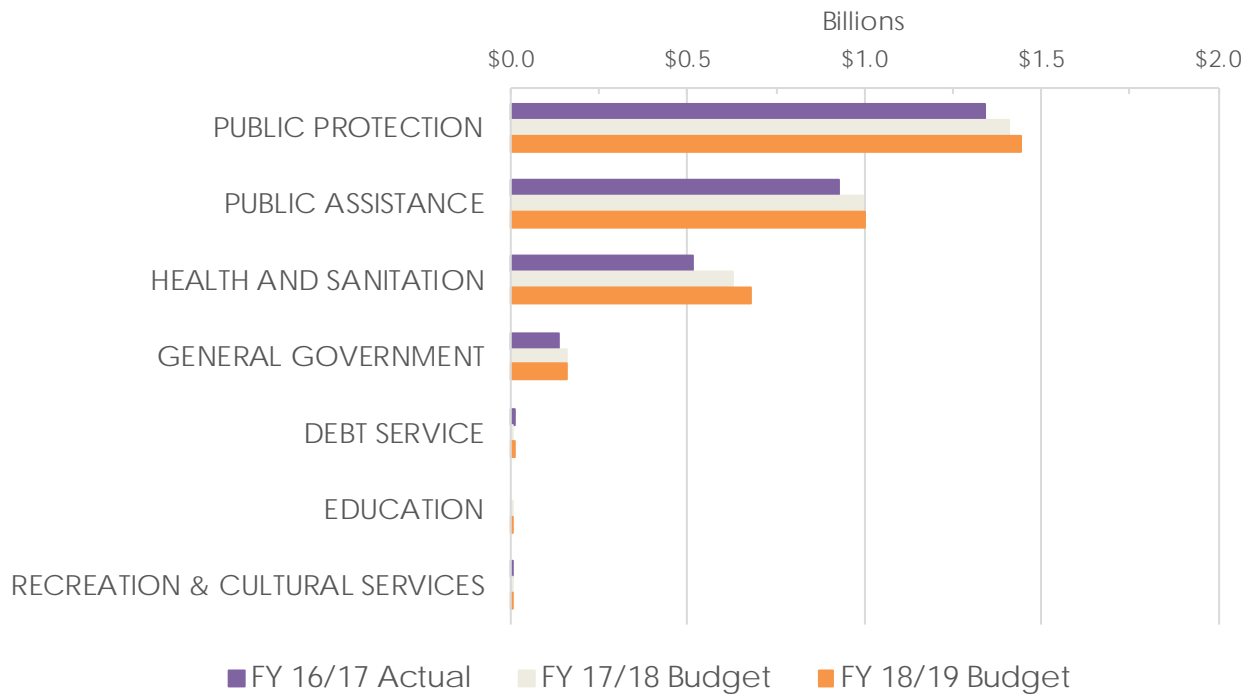
General Fund Appropriations by Function



Trend in General Fund Expenses



### Comparison of General Fund Appropriations by Function

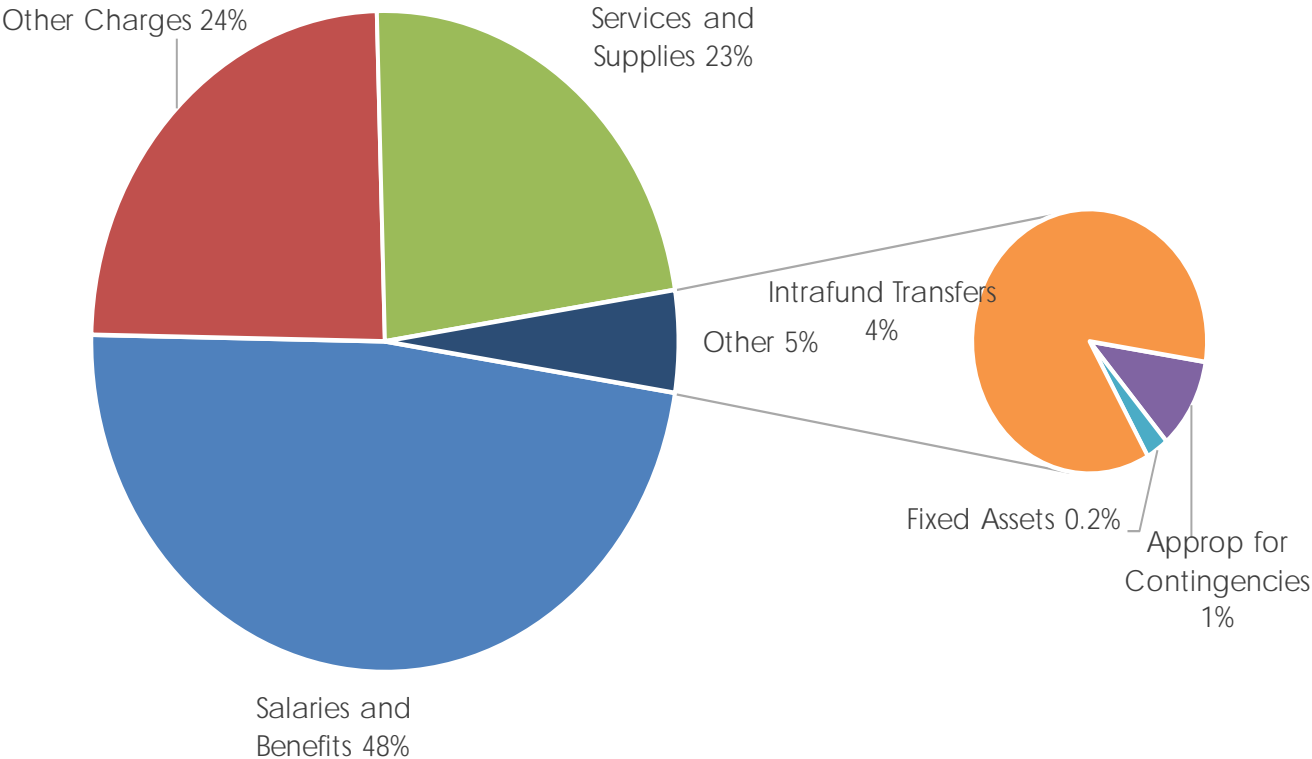


Comparison of General Fund Expenses by Function					
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
PUBLIC PROTECTION	1,343.4	1,409.0	1,440.3	31.3	2.2%
PUBLIC ASSISTANCE	928.2	997.0	1,002.5	5.5	0.5%
HEALTH AND SANITATION	514.0	627.4	678.8	51.5	8.2%
GENERAL GOVERNMENT	135.4	157.9	160.9	3.0	1.9%
DEBT SERVICE	10.6	7.1	10.5	3.4	47.4%
EDUCATION	-	0.7	0.7	-	0.0%
RECREATION & CULTURAL SERVICES	0.4	0.6	0.5	(0.1)	-20.0%
<b>Grand Total</b>	<b>\$2,932.0</b>	<b>\$3,199.7</b>	<b>\$3,294.2</b>	<b>\$94.4</b>	<b>3.0%</b>

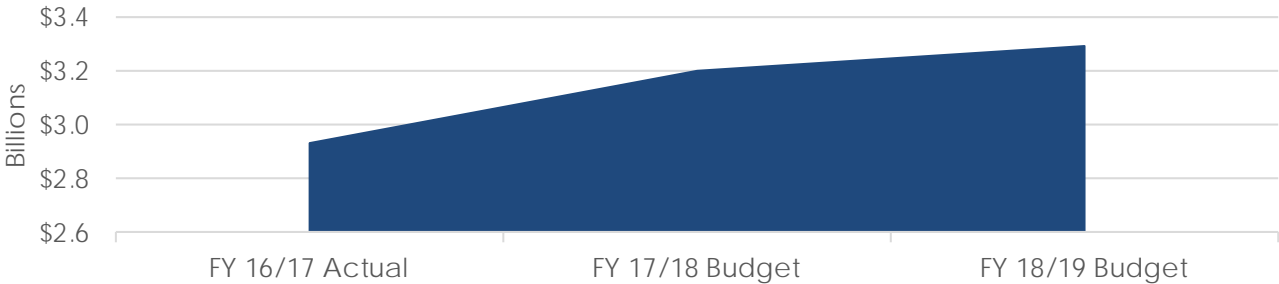


Broken out by spending category, 48 percent of general fund appropriations are for salaries and benefits, with 24 percent for other charges, such as public aid and debt service and 23 percent for services and supplies. Just 0.2 percent of general fund appropriations are for acquisition of fixed assets, and 1 percent of the general fund budget is set aside for contingencies.

### General Fund by Appropriation Class



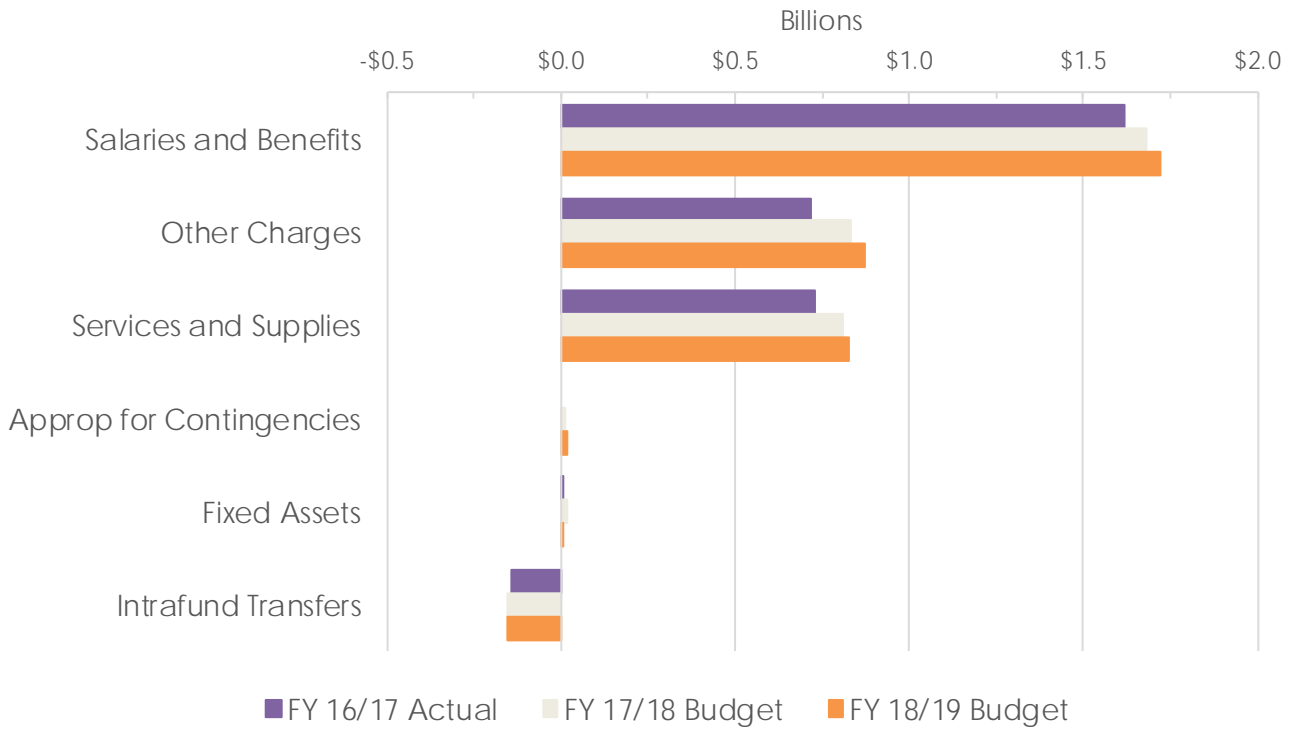
### Trend in General Fund Expenses







### Comparison of General Fund by Appropriation Class



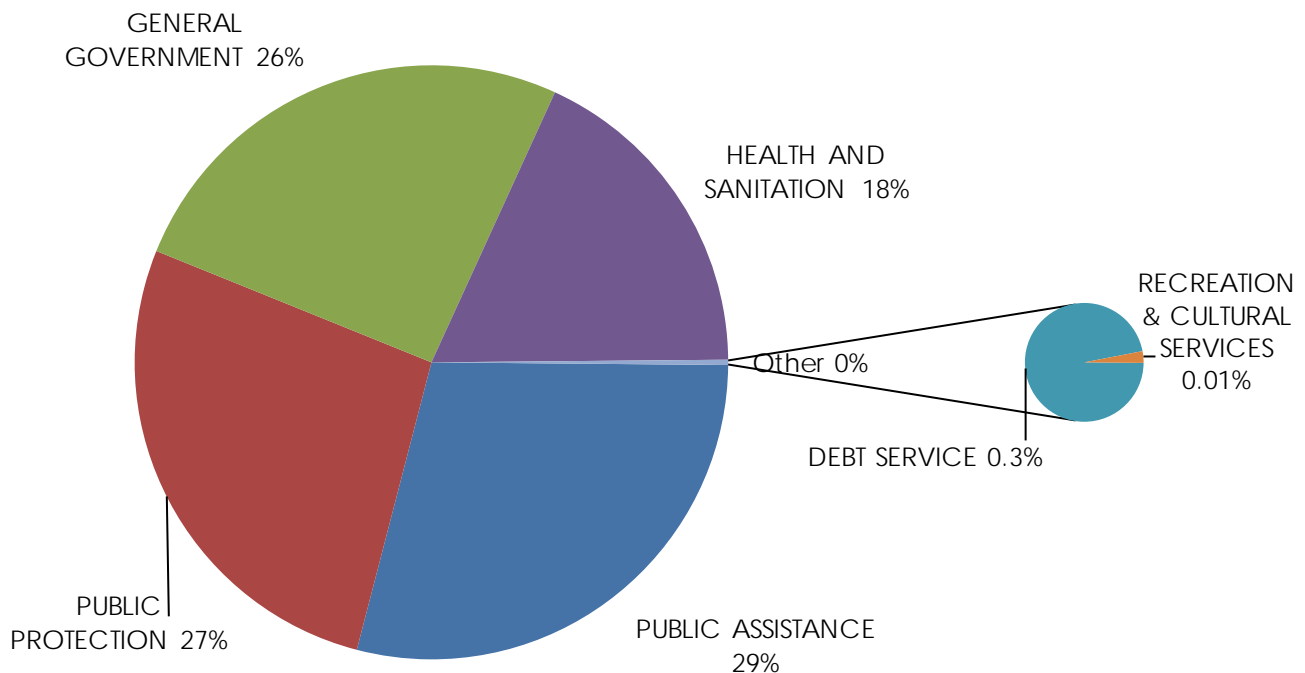
Comparison of General Fund Expenses by Appropriation Class					
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
Salaries and Benefits	1,618.5	1,680.5	1,722.7	42.2	2.5%
Other Charges	719.5	830.5	873.1	42.7	5.1%
Services and Supplies	731.9	807.8	826.6	18.8	2.3%
Approp for Contingencies	-	14.4	20.0	5.6	38.8%
Fixed Assets	5.1	18.8	5.6	(13.3)	-70.4%
Intrafund Transfers	(143.1)	(152.3)	(153.8)	(1.5)	1.0%
<b>Grand Total</b>	<b>\$2,932.0</b>	<b>\$3,199.7</b>	<b>\$3,294.2</b>	<b>\$94.4</b>	<b>3.0%</b>



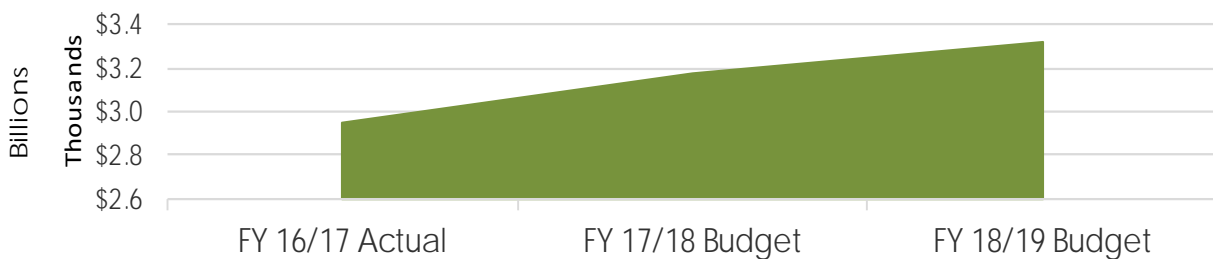
### Total General Fund Estimated Revenue

The budget projects \$3.3 billion in estimated general fund revenue, a 4.3 percent net increase of \$137 million. By function, public assistance is projected to receive \$958 million, or 29 percent of general fund revenue, a net revenue increase of 1.0 percent. Public protection is projected to collect \$897 million, or 27 percent, a net revenue increase of 3.5 percent. General government is projected to collect \$853 million, or 26 percent of estimated general fund revenues. As noted above, general government departments are responsible for collecting the bulk of the county's general purpose revenue, causing the amount of revenue attributed to that functional group to be disproportionate to their appropriations. Such revenues include property taxes, sales and use taxes, and public safety sales tax. Health and sanitation is projected to collect \$598 million, or 18 percent of general fund revenue, reflecting a net revenue increase of 10 percent. The other functional areas together comprise only 0.3 percent of all estimated general fund revenues.

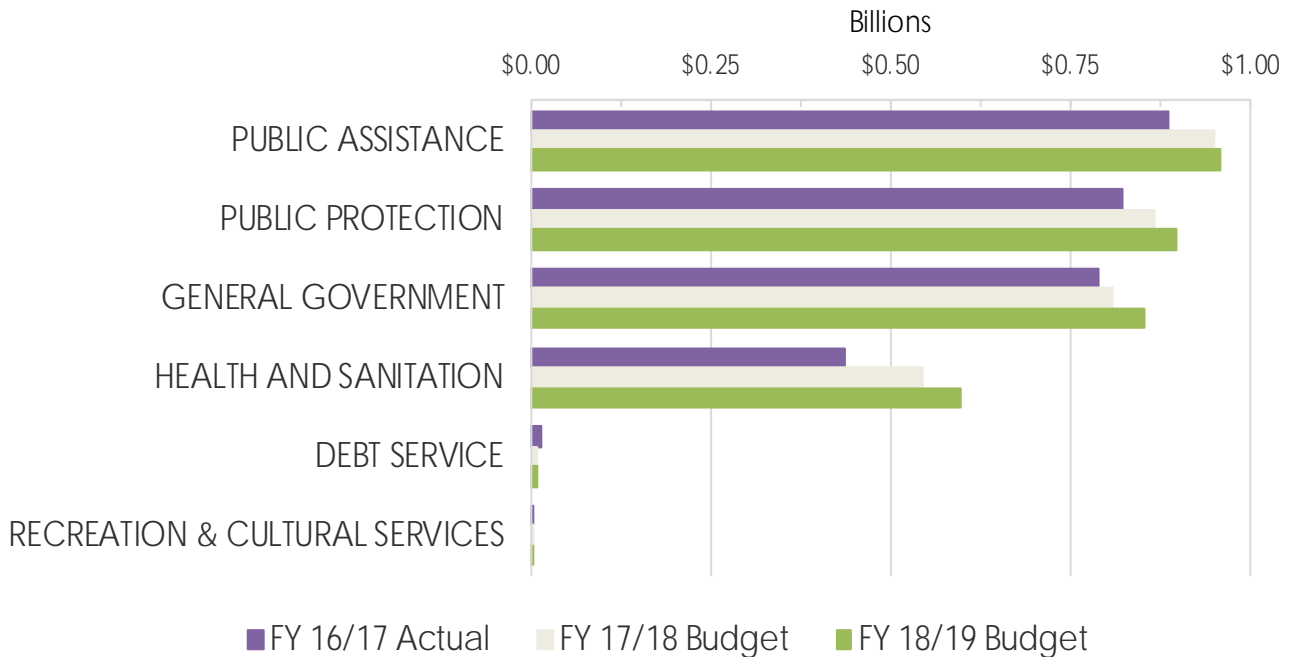
General Fund Estimated Revenue by Function



Trend in General Fund Revenue



### Comparison of General Fund Estimated Revenues by Function

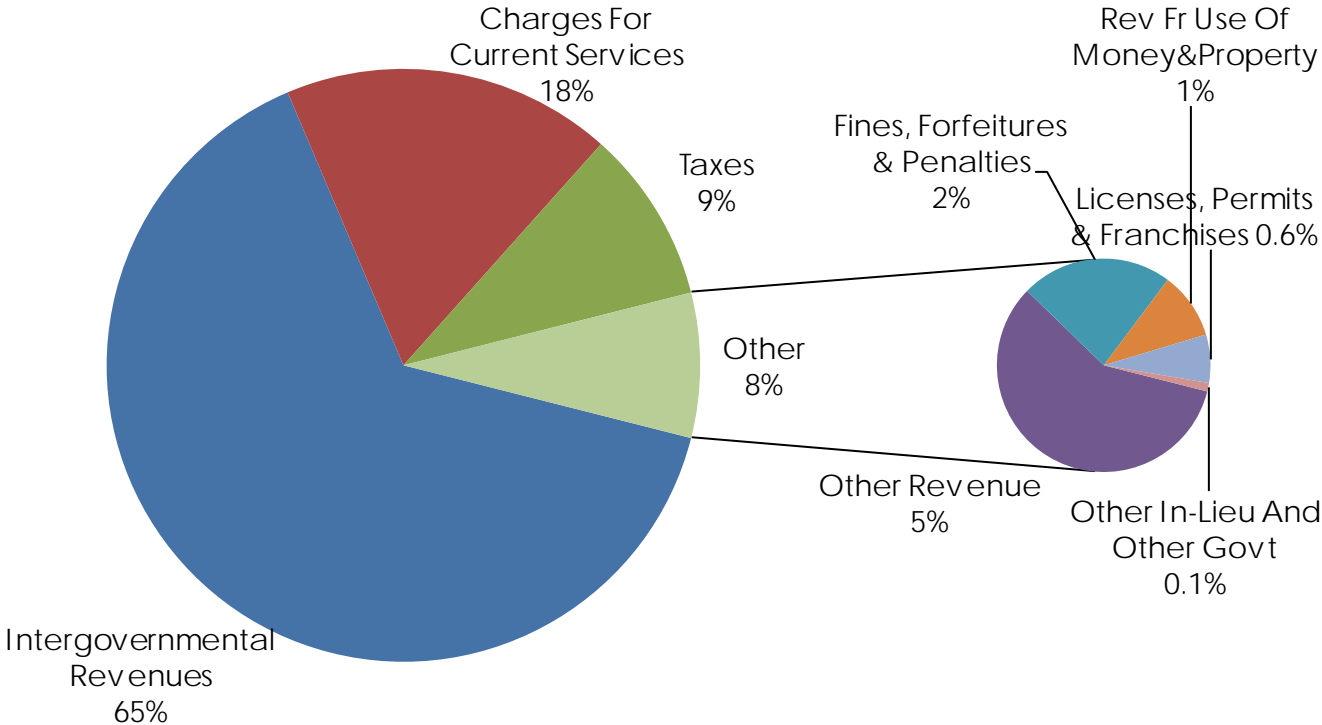


Comparison of General Fund Estimated Revenues by Function					
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change
PUBLIC ASSISTANCE	885.3	948.8	958.4	9.5	1.0%
PUBLIC PROTECTION	820.7	867.3	897.4	30.1	3.5%
GENERAL GOVERNMENT	789.3	809.3	852.7	43.4	5.4%
HEALTH AND SANITATION	435.9	543.2	597.5	54.3	10.0%
DEBT SERVICE	13.8	9.6	9.2	(0.4)	-4.4%
RECREATION & CULTURAL SERVICES	0.2	0.2	0.3	0.1	25.4%
<b>Grand Total</b>	<b>\$2,945.1</b>	<b>\$3,178.4</b>	<b>\$3,315.4</b>	<b>\$137.1</b>	<b>4.3%</b>

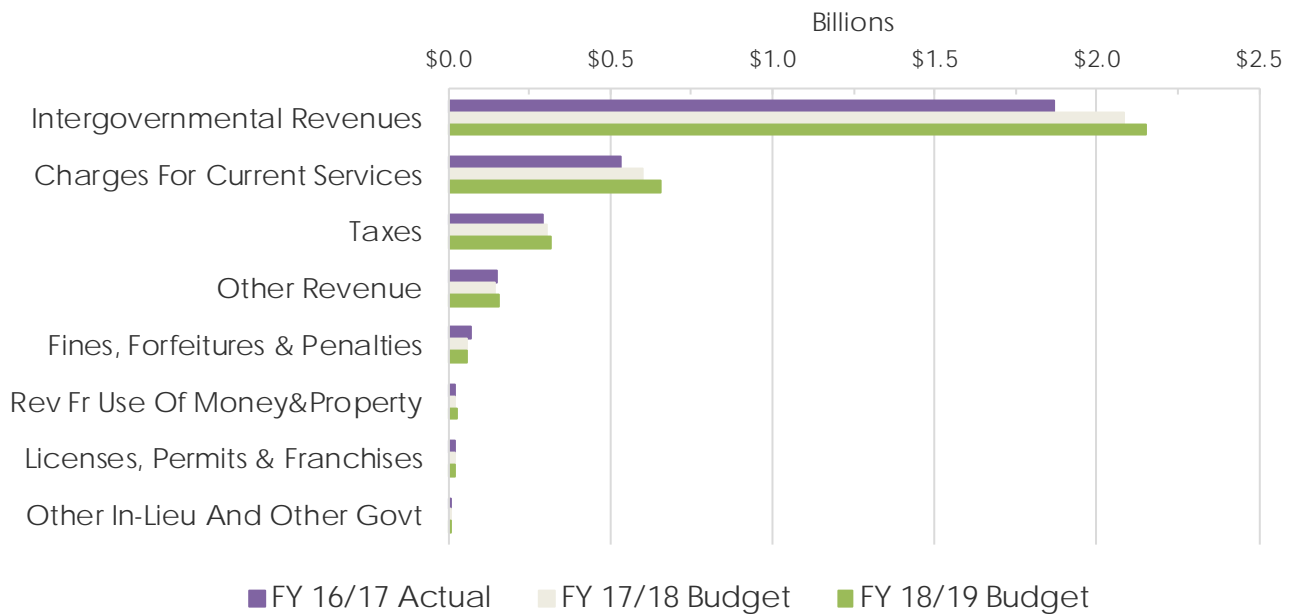


Broken out by revenue category, \$2.1 billion, or 65 percent, of estimated general fund revenue is from the state or federal governments, a net 3.9 percent revenue increase of \$80 million. Charges for current services, such as fire and police services to contract cities, comprise \$596 million or 18 percent, a net revenue increase of 4.3 percent. Taxes comprise \$313 million, or 9 percent, a net increase of 4.2 percent over current estimates. All other revenues comprise just 8 percent of the general fund total.

General Fund Estimated Revenues by Category



### Comparison of General Fund Revenues by Category



Comparison of General Fund Estimated Revenues by Category						
	FY 16/17 Actual	FY 17/18 Budget	FY 18/19 Budget	Year-Over-Year Change	% Year-Over-Year Change	
Intergovernmental Revenues	1,870.0	2,064.4	2,144.1	79.7	3.9%	
Charges For Current Services	529.3	571.4	596.1	24.7	4.3%	
Taxes	292.7	300.8	313.4	12.6	4.2%	
Other Revenue	147.5	142.6	152.7	10.1	7.1%	
Fines, Forfeitures & Penalties	67.7	59.4	60.1	0.7	1.2%	
Use of Money & Property	17.6	19.2	26.5	7.3	38.3%	
Licenses, Permits & Franchises	18.4	18.2	19.1	1.0	5.4%	
Other In-Lieu And Other Govt	1.9	2.4	3.4	1.0	41.2%	
<b>Grand Total</b>	<b>\$2,945.1</b>	<b>\$3,178.4</b>	<b>\$3,315.4</b>	<b>\$137.1</b>	<b>4.3%</b>	

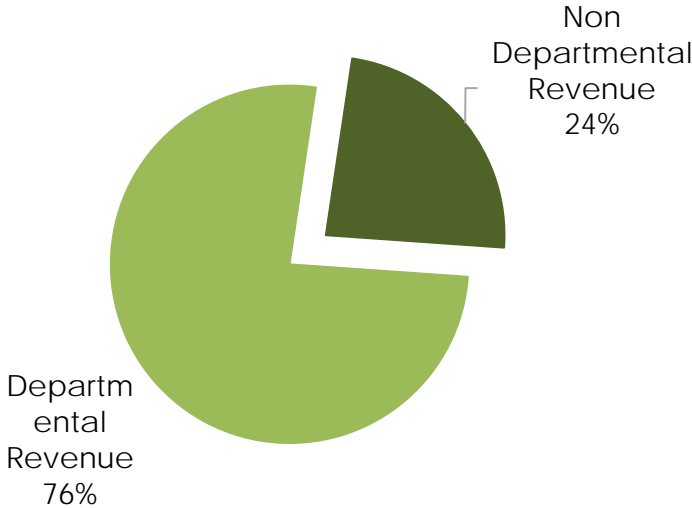


**Discretionary General Fund Estimated Revenue**

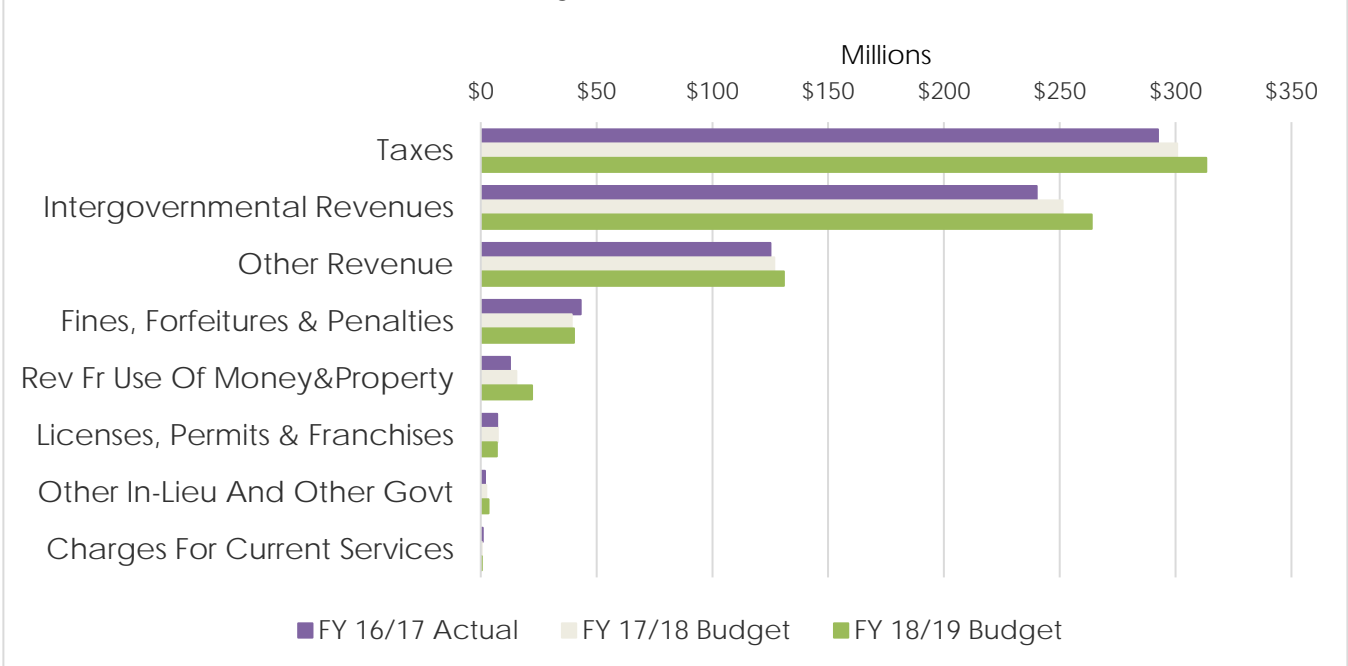
Overall, county spending is dominated by mandated core functions such as health, welfare, and criminal justice, which are heavily supported by purpose-restricted state and federal subventions. While having fiduciary responsibility for oversight of the entire county budget, the Board of Supervisors has discretionary spending authority over a limited amount of the county's overall financial resources.

The Board alone decides how general fund general-purpose revenue will be spent. Only 24 percent, or \$781 million, of the county's estimated general fund revenue is general-purpose, with the remaining 76 percent comprised of purpose-restricted sources such as state and federal revenues. General-purpose revenues are estimated in part on internal projections based on revenue history, and on reports from independent economists hired by the county to provide economic forecasts.

Ratio of Discretionary General Fund Revenue to Departmental Revenues

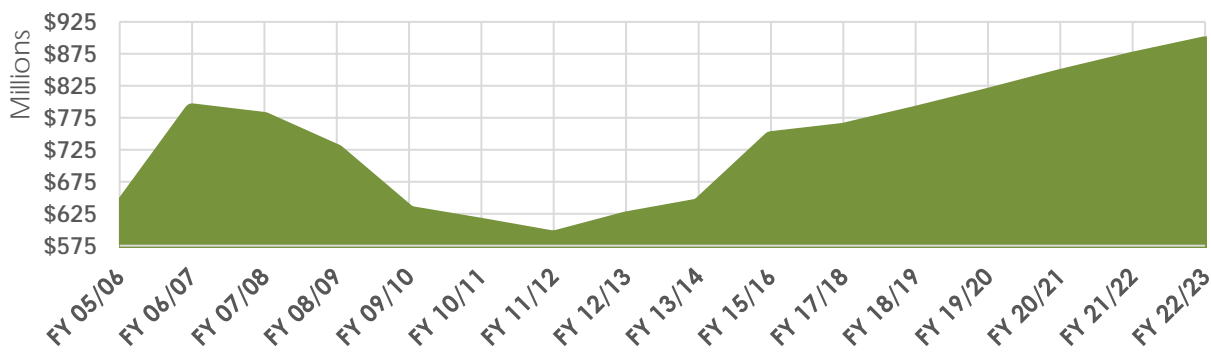


**Discretionary General Fund Revenue**



General Fund Projected General-Purpose Revenue (in millions)						
	FY 16/17 Actuals	FY 17/18 Budget	FY 17/18 Revised Forecast	FY 18/19 Budget	Change from Prior Budget	% Change
Property Taxes	338.1	353.3	354.6	370.1	16.9	5%
Motor Vehicle In Lieu	232.3	243.0	243.6	255.8	12.8	5%
Undistributed Realignment	-	-	0.4	-	-	
RDA Residual Assets	9.4	9.7	6.8	7.2	(2.5)	-26%
Tax Loss Reserve Overflow	-	21.0	21.0	21.0	-	0%
Fines and Penalties	2.9	18.3	19.0	19.2	0.8	5%
Sales & Use Taxes	27.9	28.9	28.5	29.1	0.2	1%
Tobacco Tax	-	10.0	10.0	10.0	-	0%
Documentary Transfer Tax	15.8	14.5	14.5	15.2	0.7	5%
Franchise Fees	-	7.2	7.2	6.9	(0.3)	-4%
Mitigation Fees	-	0.1	0.1	0.1	-	0%
Interest Earnings	7.6	11.4	14.0	18.0	6.6	58%
Misc. Federal and State	4.4	4.8	4.6	4.7	(0.2)	-3%
Federal In-Lieu	3.4	3.4	3.4	3.4	0.0	0%
Rebates & Refunds	0.0	6.1	5.0	5.2	(0.8)	-14%
Realignment	-	-	-	-	-	
Other (Prior Year & Misc.)	7.6	15.1	15.8	15.2	0.0	0%
Operating Transfers In	-	7.8	-	-	(7.8)	
<b>Total</b>	<b>649.3</b>	<b>754.6</b>	<b>748.5</b>	<b>781.0</b>	<b>26.4</b>	<b>4%</b>
Prop. 172 Public Safety Sales Tax	190.3	183.1	173.6	181.9	(1.2)	-1%
	839.5	937.8	922.1	963.0	25.2	3%

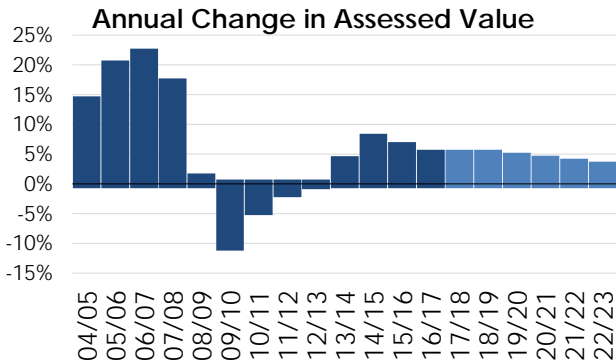
### General Fund Discretionary Revenue



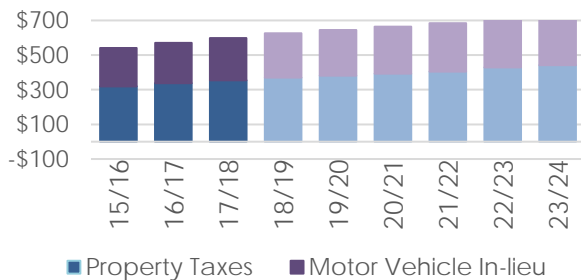


### Property Taxes

Property tax revenue comprises 47 percent of the county’s general purpose revenue, and is estimated at \$370.1 million, including \$111.7 million in redevelopment tax increment pass-through revenue. As property values increase, this revenue increases. Property tax estimates assume 5 percent growth in assessed valuation.



### Property Taxes



### Motor Vehicle In-lieu Fees

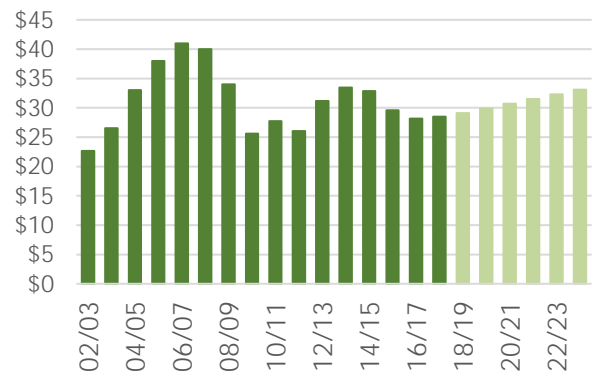
Motor vehicle in-lieu revenue is estimated at \$255.8 million, and represents about 33 percent of the county’s discretionary revenue. When the state converted this revenue source to property tax revenue, it became tied to changes in assessed valuation. In essence, although tracked separately, it is now just another component of property tax revenue. When combined with traditional property taxes, property-driven revenue equates to 79 percent of the county’s general purpose revenue.

### Sales and Use Taxes

Sales and use taxes are estimated at \$29.1 million and represent about 4 percent of the county’s

discretionary revenue. The county lost a significant share of sales tax to incorporations in FY 09/10. This was partially offset briefly from FY 12/13 to FY 15/16 while major solar projects were under construction.

### Sales & Use Tax Revenue

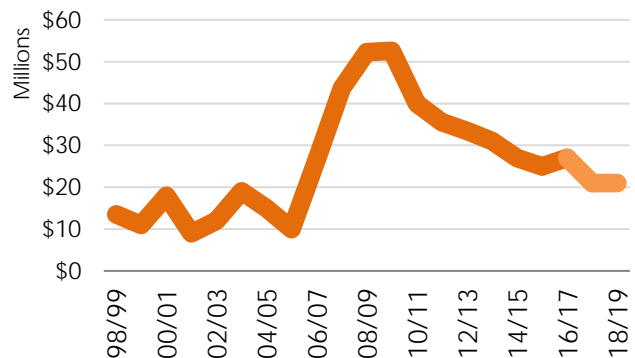


Since completion of these projects, the trend has normalized at just under 1 percent growth.

### Teeter Overflow

In 1993, the county adopted the Teeter Plan to secure participating taxing entities’ property tax apportionments against delinquencies. Debt service on the Teeter financing is paid off as delinquent properties are redeemed. State law requires a tax loss reserve fund with a balance equal to 1 percent of the Teeter roll. Any delinquent collections exceeding the 1 percent, called the Teeter overflow, may be transferred to the general fund. As local housing and employment markets continue to strengthen, property tax delinquency rates continue to decline, this will continue to erode this revenue in future years. Due to declining delinquency rates, the budget estimates Teeter overflow at \$21 million.

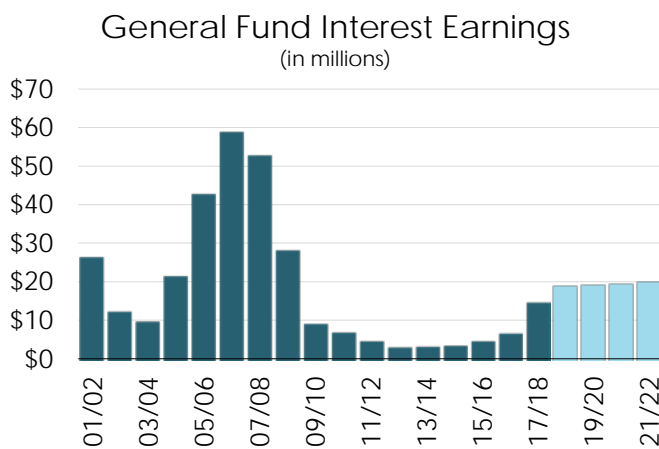
### Projected/Actual TLRF Overflow Transfer





### Interest Earnings

The Treasurer’s estimates for interest earnings include several factors: general fund balances in the Treasurer’s pooled investment fund, current interest rates, and the continuation of accommodative U.S. Federal Reserve monetary policy. This positively impacts interest earned by investors such as the Treasurer’s pooled investment fund. Due to recent activity by the Federal Reserve, the County Treasurer expects short-term rates to move incrementally higher in the future. The Treasurer projects interest earnings at \$18 million, a 58 percent increase of \$6.6 million.



### Court Fines and Penalties

Court fines and penalties are estimated to increase 5 percent to \$19.2 million. Representing 2 percent of the county’s discretionary revenue, fines and penalties are tied to funding the county’s obligation to the trial courts, and subject to state maintenance-of-effort requirements. The county continues to shift fines and fees resulting from trial court reform to the state.

### Documentary Transfer Tax

Documentary transfer tax revenue is generated by recordation of transfers of real property ownership and is up 5 percent to \$15.2 million.

### Franchise Fees

Franchise fee revenue is collected as part of franchise agreements executed between the county and utility, waste, and cable franchisees. Franchise revenues are typically calculated as a percentage of the franchise revenue from services and sales to customers within the county. Franchise revenue is estimated to decline again 4 percent to \$6.9 million. Previously, cable

franchise fees were administered by the Clerk of the Board and applied to their budget as departmental revenue. However, since cable franchise fees are declining due to increased obsolescence, this revenue was realigned to discretionary revenue to stabilize the Clerk of the Board’s budget. Franchise revenues tracked here do not include franchise revenue from solar power plant projects, which are deposited to a separate fund per Board policy.

### Tobacco Settlement Revenue

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 a portion of its tobacco-settlement income to generate a one-time lump-sum amount, reducing the annual payment to \$10 million per year, which the general fund contributes to the county medical center to use for debt service payments.

### Federal, State, and Other Miscellaneous

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

### General Fund Obligated Fund Balance and Designations

In FY 16/17, the reserves for disaster relief and economic uncertainty were consolidated into a single reserve for budget stabilization. In line with prudent practices for building structurally balanced budgets, projections assume no unassigned fund balance will carry over for use in ongoing operations. Due to a projected general fund operating deficit, the budget anticipates release of \$18.5 million from the reserve for budget stabilization.



### Discretionary General Fund Appropriations

The discretionary general fund portion of the budget includes \$799.5 million in net county cost allocations. These net cost allocations included 4 percent targeted cuts to scale. The tables below list the net county cost allocations summarized by functional area and department within the general fund, with the breakout following of individual contributions to other county funds and outside agencies with which the county has obligations.

Net County Cost by Function & Department	
	Recommended
<b>Public Protection</b>	<b>\$ 617,312,876</b>
Sheriff	284,891,310
District Attorney	68,880,998
Fire	56,481,541
Executive Office	47,035,569
Public Defender	39,171,137
Probation	38,973,656
RUHS	36,671,622
Behavioral Health	19,866,721
Animal Services	11,302,795
Code Enforcement	6,159,269
Planning	4,604,036
Emergency	
Management Department	2,518,370
Agricultural	
Commissioner	755,852
<b>Public Assistance</b>	<b>44,104,704</b>
DPSS	41,513,491
Probation	1,345,679
Veterans Services	1,245,534
<b>Health &amp; Sanitation</b>	<b>26,545,905</b>
Public Health	11,676,954
Executive Office	8,878,767
Behavioral Health	3,993,690
RUHS	1,996,494
<b>General Government</b>	<b>19,459,473</b>
Board Of Supervisors	10,161,925
Assessor-Clerk-Recorder	9,854,328
Executive Office	9,365,072
EDA	8,916,070

Net County Cost by Function & Department	
	Recommended
Registrar Of Voters	6,014,500
County Counsel	1,902,314
Purchasing	1,092,032
Treasurer-Tax Collector	782,081
Human Resources	470,278
Auditor-Controller	(29,099,127)
<b>Education, Recreation &amp; Culture</b>	<b>739,675</b>
Cooperative Extension	674,064
Edward Dean Museum	65,611
<b>Debt Service</b>	<b>6,552,106</b>
<b>Contribution to Other Funds</b>	<b>64,818,491</b>
<b>Contingency</b>	<b>20,000,000</b>
<b>Grand Total</b>	<b>\$ 799,533,230</b>

Contributions to Other Funds	
Debt Service	34,618,426
RCRMC: Hospital support	15,935,000
CREST	4,000,000
EDA: Economic Development Program	3,924,894
DPSS: Homeless	2,221,174
Office on Aging	1,168,953
Cabazon Community Revitalization Fund	783,000
Courts Unallowable Superior Courts	441,648
Cal-ID	344,850
Wine Country Community Revitalization Fund	315,000
LAFCO	310,018
Mead Valley Infrastructure Fund	275,000
TLMA: ALUC	235,897
Graphic Information Systems	129,640
Community Action Partnership	64,991
Mecca Comfort Station	50,000
<b>Grand Total</b>	<b>\$64,818,491</b>

## STRATEGIC OBJECTIVES & BUDGET POLICIES

The budget was developed with the following Board-approved strategic objectives in mind.

### Strategic Objectives

#### Data-Driven, Performance-Focused

In 2017, the county established the County Performance Unit (CPU), to strengthen performance assessment and accountability through objectives and metrics. More specifically, it was established to provide advisory and analytic support to the Executive Office across the areas of policy, strategy, performance, and finance to create a performance-driven, outcomes-focused culture.

The CPU designed a Performance Accountability Review (PAR) process, which involved identifying and tracking key performance indicators (KPI). The CPU will facilitate monitoring and reporting on-going strategic transformation initiatives, and guide continual improvement. This process included creation of a Strategic Alignment Framework (SAF) to ensure all levels of the county are marching in the same direction.

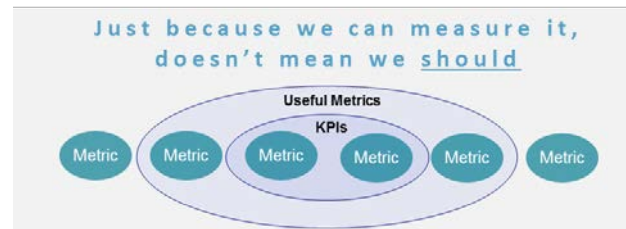
The Strategic Alignment Framework is composed of three tiers (County, Portfolio, and Department), and provides a network of KPIs to assess progress towards desired strategic outcomes. The framework acknowledges interconnected roles in achieving countywide outcomes. Each tier has a unique set of objectives and KPIs that align to the level above. To reinforce this strategic alignment and performance management mindset, the budget leverages this framework as the basis for the departmental objectives and performance measures contained in the narratives.

#### Department Objectives

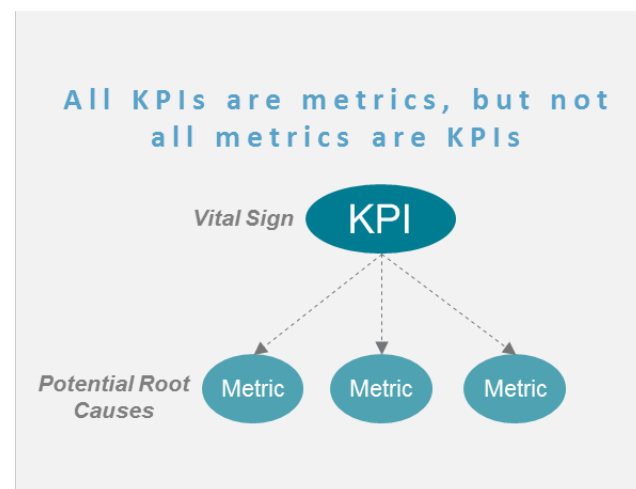
Department budget narratives leverage this groundbreaking Strategic Alignment Framework. It provides drill-down capability on core KPIs, will enable evidenced-based decision-making and more effective deployment of public resources. Department objectives are aligned to corresponding portfolio objectives, which in turn align to county strategic outcomes. In addition, insights provide relevant context to departments' operating environments, the nature of their KPIs, and KPI trends.

### Key Performance Indicators

To gain performance visibility and accountability, many organizations suffer “death by metrics,” overwhelming themselves with too much data. While it is important to measure, not all measures are important.



Therefore, the CPU collaborated with each portfolio to identify only the true “vital signs” that illustrate whether they are meeting their strategic objectives and moving the county toward achieving its strategic outcomes. These vital signs are the first indication that something may be “off” and requiring further root cause analysis by evaluating underlying metrics.



Carefully selected KPIs help steer an organization towards a specified outcome. Distinguishing between KPIs and supporting metrics is helpful in enabling true strategic management and focusing executive-level discussion. Measuring outcomes achieved is a major departure from past practice, so this is a big step forward for all county departments.

### Financial Objectives

The Executive Office focuses multi-year fiscal planning on fiscally sustainable operations that

support the county's long-term strategic vision. These financial objectives include:

- ◆ Achieving a structurally balanced budget in which ongoing expenditures do not exceed ongoing revenues.
- ◆ Achieving and maintaining prudent reserves and working capital.
- ◆ Limiting use of one-time resources only to one-time expenditures and rebuilding reserves.

### SHORT & LONG-TERM FACTORS

#### INFLUENCING OBJECTIVES

Several factors constrain the county's strategic financial objectives.

#### Revenue Growth

Assessed valuation, the basis for property tax and motor vehicle in-lieu, is assumed to grow by 5 percent during the budget year. Optimistically foreseeing continued near-term economic strength, but prudently cautious about the potential for out-year downturn, the Executive Office is now assuming a more graduated cooling to valuation growth that steps down to 3 percent over the next few years. Based on softening growth in taxable sales, assumed sales and use tax and Prop. 172 public safety sales tax estimates remain tempered. However, due to recent actions by the Federal Reserve, the Treasurer's interest earnings forecast is up substantially. Overall, general-purpose revenue growth is estimated rise 4 percent over the next several years. Unfortunately, revenue growth at this rate will continue to be substantially outpaced by increasing costs.

#### Labor and Pension Costs

Provisions of past labor agreements and steeply rising pension obligations continue to increase costs for salaries and benefits across departments.

#### New Detention Center

Phased opening of the new detention center continues to factor substantially into long-term operational planning. The Sheriff's Corrections budget is increased \$7.4 million to address partial year funding for the first phase of operations anticipated to occur in FY 18/19. An additional \$12 million for the second phase is currently factored into the multi-year

forecast for FY 19/20, \$9 million in FY 20/21, and another \$15 million in FY 21/22. However, discussions with the Sheriff's Department are ongoing, with the potential to more gradually ramp up to full operations over a longer period. This single factor will influence most the continued duration of deficit spending and the point at which reserves will be replenished and revenue growth can be focused more fully on ongoing operations.

#### Inmate Legal Settlement

The county continues working diligently to meet the settlement terms of a federal suit filed on behalf of inmates in the county's jails. Not part of the settlement terms per se, but triggered by it, are costs to provide security for these added health care workers and their patients. The budget provides an additional \$7.6 million to Sheriff Corrections to further address staffing costs associated with satisfying the settlement.

#### In-Home Supportive Service Costs

In January 2017, the Governor proposed shifting back to counties a significant share of In-Home Supportive Services costs. Based on increased county workload, cost estimates were expected to severely impact county budgets. Fortunately, 1991 realignment growth was sufficient to cover the majority of increased costs in FY 17/18. Further, the Governor is reporting in the May 2018 Revise that projected 1991 realignment revenues are anticipated to continue offsetting fiscal impact to counties through FY 19/20. Although revenue projections are favorable, the potential impact of out-year costs remain unclear due to continued program growth and a revenue stream directly linked to Sales Tax revenue.

#### Insurance Costs

During the downturn, the county held self-insurance rates low to lighten the burden on departments. However, due to high claim levels in general liability and workers compensation, it was necessary to raise those rates to cover claims and higher reinsurance premiums. Departments have been asked to absorb increases in these costs, the charges for which correlate directly each department's claims and judgement history.



### Internal Service Costs

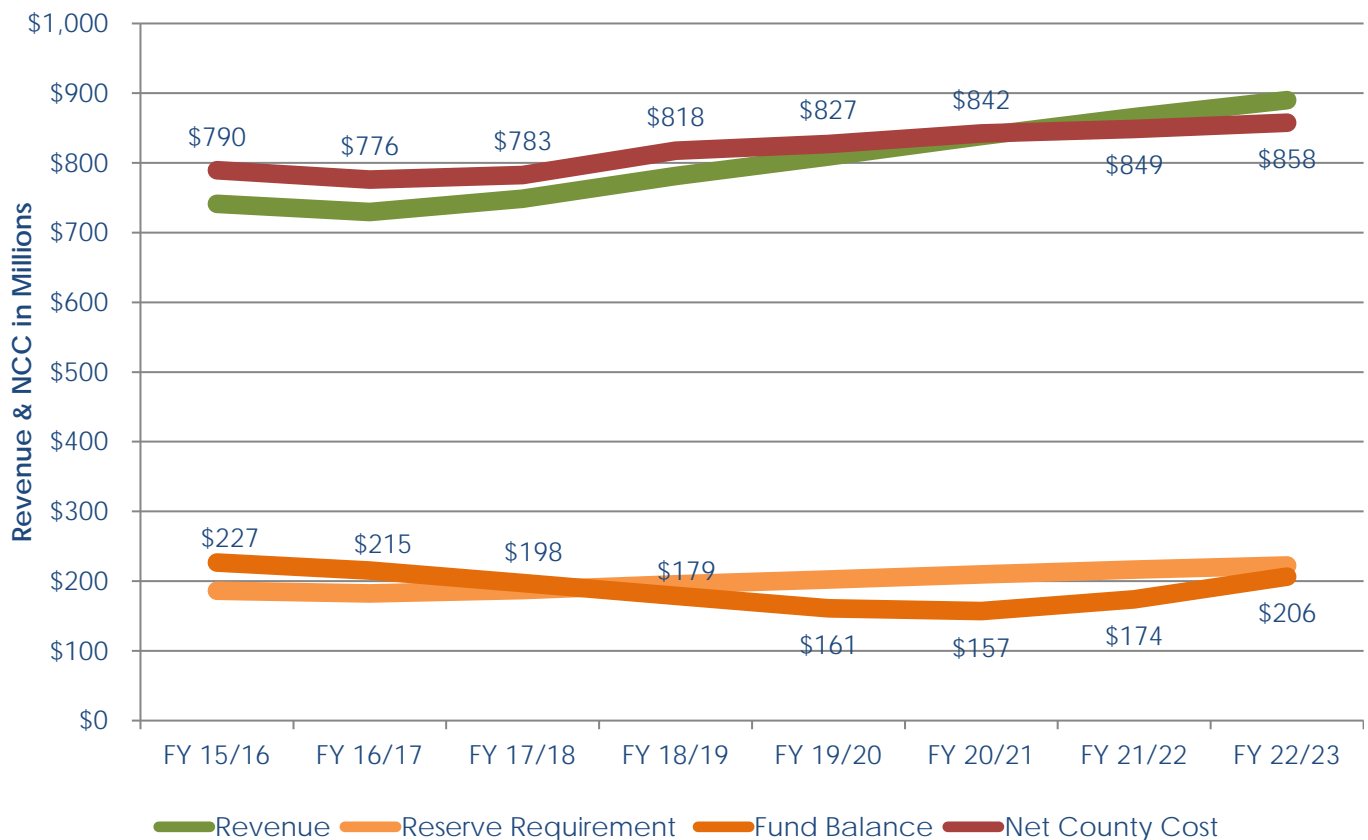
While most internal service rates were held flat, the distribution of costs for certain internal services has been restructured to more accurately reflect actual usage of those services. This may result in higher

charges for some departments, depending on their service usage. These cost increases should be recoverable through claiming and contract rates in most circumstances, although some departments are not able to recover these costs.

### MULTI-YEAR FORECAST

The Executive Office prepares multi-year discretionary funding forecasts to set the context for major policy decisions of an ongoing nature. This multi-year approach enables the long-range planning and fiscal discipline necessary to achieve and maintain a structurally balanced budget with adequate reserves (Board policy sets the reserve request at 25 percent of revenue.).

## Multi-Year Discretionary Funding Forecast



### BUDGET STRATEGY

Given limited options to address growing costs while containing discretionary spending overall, the Executive Office advocates a moderately aggressive approach to resolving the structural deficit. This budget strategy emphasizes a pragmatic, fiscally disciplined, multi-year approach to closing the gap.

### Focus on Legally-Mandated Services

- ◆ Concentrating limited discretionary resources on legally mandated mission critical core services.



## Cost Containment & Avoidance

- ◆ Curtailing program enhancements or expansions unless or until sustainably funded 5-year operational plans are developed.
- ◆ Holding firm on labor negotiations.
- ◆ Tightly tying new position authorization together with appropriations and funding availability.
- ◆ Selectively deauthorizing and deleting unfunded vacant positions that serve no current operational purpose.
- ◆ Capturing salary savings by deauthorizing and deleting non-essential funded vacant positions.
- ◆ Limiting hiring to replace recently vacated mission-critical positions.
- ◆ Evaluating historic returns of discretionary allocations to identify and eliminate other forms of overfunding and reallocate where mission-critical.

## Achieving Efficiencies

- ◆ Implementing and expanding on findings in the criminal justice and other areas.
- ◆ Identifying and adopting efficiencies in operations, especially internal services.

## Full Cost Recovery

- ◆ Bringing departmental fee schedules current and keeping them up to date.

- ◆ Ensuring contracts with other jurisdictions using county services and facilities are kept current with actual costs.

## Maximizing Departmental Resources

While the forecast of discretionary revenues indicates modestly optimistic growth, holding net costs as level as possible remains imperative to closing the deficit. Given the added costs of staffing the new detention center, projected increases resulting from the legal settlement, and uncertainty surrounding the out-year costs of In-Home Supportive Services, reducing other costs remains essential.

Since healthy reserves are absolutely essential when downturns occur and a key credit rating factor, a prime objective of our budget strategy has been maintaining general fund discretionary reserves at a minimum level of \$150 million and restoring them to required levels as soon as possible. Board Policy B-30 sets a reserve goal of 25 percent of discretionary revenues. The model above anticipates using reserves as structural balance is achieved.

The focus of this strategy is to contain and reverse the structural deficit while working on longer-term strategies to neutralize the factors within the county's control that contribute to structural imbalance. Achieving these financial objectives requires maintaining a pragmatic, fiscally disciplined approach to the many significant financial and operational challenges the county faces.



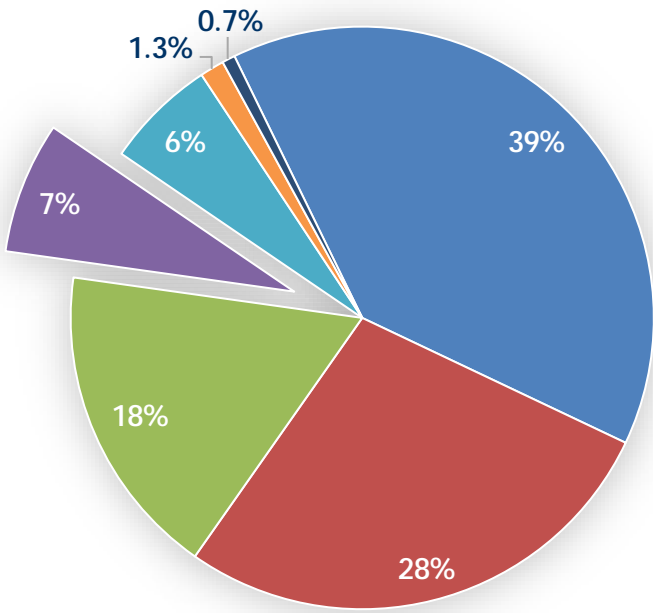


# GENERAL GOVERNMENT

## INTRODUCTION

The General Government group provides county governance and administrative oversight. These include legislative, administrative, finance, counsel, personnel, elections, property management, plant acquisition, and promotional activities. The Board of Supervisors, supported by the Clerk of the Board, serves as the governing legislative body of the county, while the Executive Office provides administrative oversight under the Board’s direction. Finance activities include assessment of property values by the Assessor; enrollment and distribution of the tax levy, depositing revenue collection, processing payments, entering budget adjustments by the Auditor

Controller; collection of property taxes and management the investment pool by the Treasurer-Tax Collector; and, procurement services by the Purchasing Agent. County Counsel performs legal advice and litigation support activities for the Board of Supervisors and county departments. The Registrar of Voters performs elections activities ensuring honest and impartial elections. Personnel-related activities are performed by the Human Resources Department, while property management, plant acquisition, and promotion activities are performed by the Facilities Management Department.



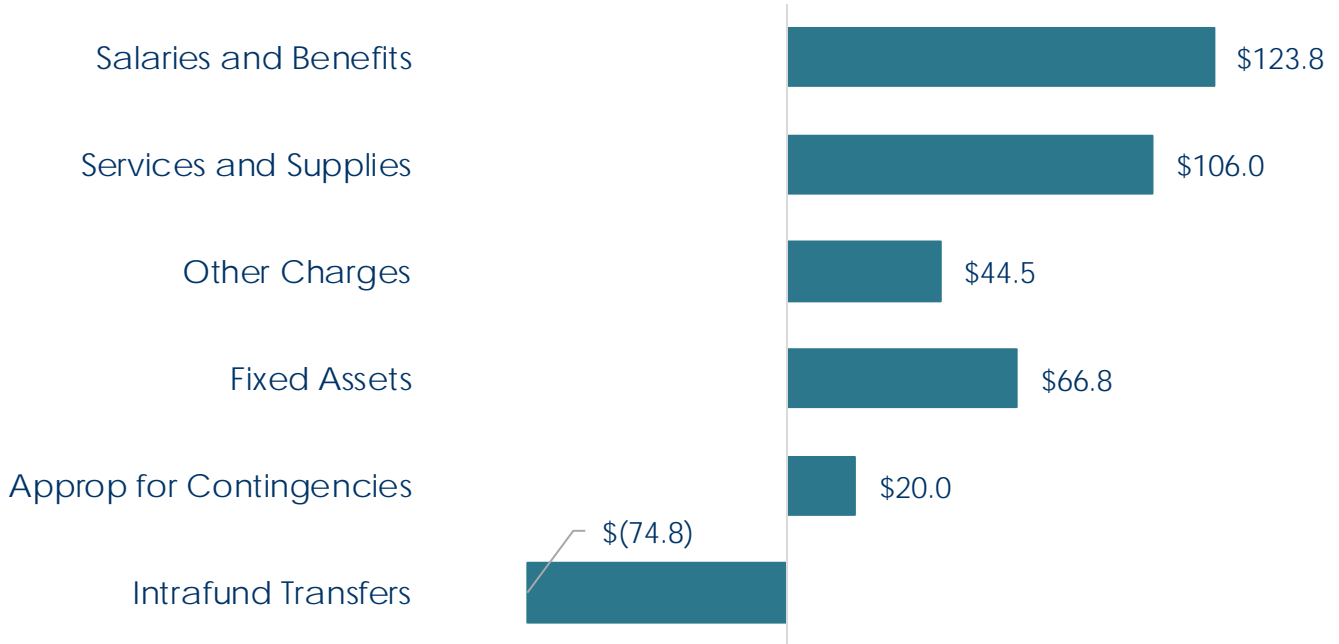
Total Appropriations Governmental Funds

- PUBLIC PROTECTION
- PUBLIC ASSISTANCE
- HEALTH AND SANITATION
- GENERAL GOVERNMENT
- PUBLIC WAYS AND FACILITIES
- DEBT SERVICE
- EDUCATION, RECREATION & CULTURAL SERVICES

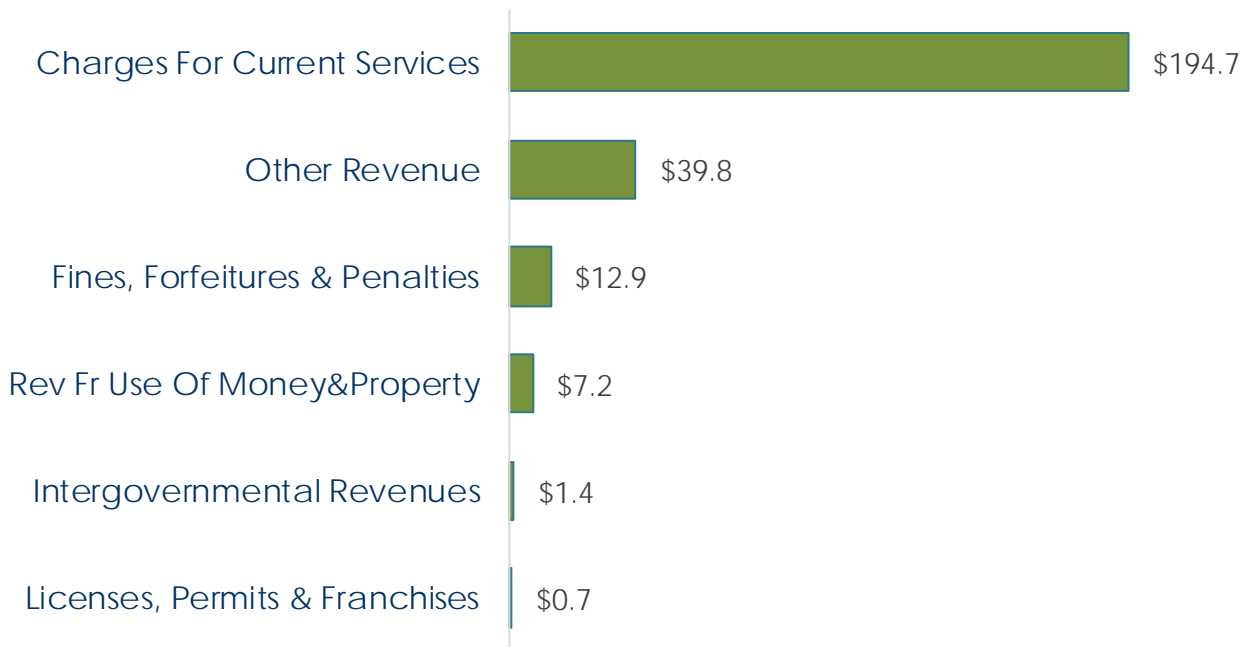




### General Government Appropriations by Category \$ millions



### General Government Revenues by Source \$ millions





**ASSESSOR’S OFFICE**

**Mission Statement**

Fulfill the legally and locally mandated functions of the Assessor in an accurate, timely, professional, and courteous manner and ensure high quality service.

**Department/Agency Description**

By law, the Assessor must locate all taxable property in the County of Riverside, identify the owners, and describe the property. The Assessor must determine a value for all taxable property and apply all legal exemptions and exclusions. The Assessor must also complete an assessment roll showing the assessed values for all taxable property in Riverside County. The Assessor’s Office consists of the following divisions that address and serve the specific needs of the property tax payers: Agriculture, Business Personal Property, Commercial, Manufactured Homes, and Residential.

The Assessor unit is part of the Assessor -County Clerk-Recorder Department (ACR). The ACR is overseen by the elected County Assessor - County Clerk - Recorder. The Assessor unit is also lead for the County of Riverside’s Enterprise Solutions for Property Taxation (CREST) project. This new property tax system will unite the county’s three property tax departments (Assessor, Auditor Controller, and Treasurer-Tax Collector) by modernizing procedures, improving efficiencies, adding flexibility, and ultimately replacing the current property tax system.

**Objectives and Strategic Alignment**

**Department Objective #1:** Maximize performance while containing cost.

**Portfolio Objective:** Promote county financial sustainability.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Property tax generated per dollar of cost	\$99.85	\$100.3	\$101.5	\$101.5

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Motor Vehicle in Lieu revenue generated per dollar of cost	\$8.83	\$8.84	\$8.92	\$8.92

**Insights**

- ◆ The Assessor’s accurate and timely roll serves as the basis for the county’s property tax revenues, the largest portion of the county’s general purpose revenue, as well as property tax revenue for the state, cities, schools, and special districts. These key performance indicators measures the county’s return on every dollar invested on assessment activity.

**Department Objective #2:** Optimize for human capital efficiency.

**Portfolio Objective:** Promote county financial sustainability.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Hours per active assessment	1.80	1.79	1.77	.77
Hours per assessment	0.23	0.226	0.222	0.222
All assessments	963,911	N/A	N/A	N/A
Active assessments	340,415	N/A	N/A	N/A

**Insights**

- ◆ As part of the Assessor’s value system, they strive to be careful and responsible stewards of public funds. These key performance indicators measure the average direct hours of input to produce primary deliverables and are useful in evaluating the efficiency of human capacity over multiple budget periods.
- ◆ “Active assessments” are those assessments that are more complicated and labor intensive. “All assessments” reflect all assessment activity, regardless of complexity.

- ◆ Total direct hours includes time directly traceable to cost objectives necessary for the Assessor to perform mandates and serve the public, while total output encompasses the primary delivery objectives. This measure is forward-correlated with departmental efficiencies given both favorable and unfavorable variances reflect efforts over which the department exercises managerial control, while excluding external cost factors absorbed within service lines.

**Department Objective #3:** Maintain an optimal balance between quantity and quality of services performed.

**Portfolio Objective:** Accurately value, calculate, bill, collect, and distribute property tax revenues.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Roll assessment error rate	0.009%	0.0085%	0.008%	0.008%

**Insights**

- ◆ While there is a great deal of emphasis placed on evaluating output relative to input, the Assessor is mindful that a singular focus on production may affect the quality of work performed. As such, the department strives to maintain an optimal balance between increased levels of service and the quality of the services performed.
- ◆ Error rates result from the amount of re-work borne by various quality control measures employed by the department.

**Department Objective #4:** Increase customer satisfaction.

**Related Links**

Website: <http://www.asrclkrec.com/recorder>

**Budget Changes & Operational Impacts**

**Staffing**

Net decrease of 7 positions from the prior fiscal year.

**Expenses**

Net decrease of \$5.3 million.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
ACR customer satisfaction rate	96.2%	100%	100%	100%

**Insights**

- ◆ One strategic goal for the Assessor is to meet the needs of customers. The department endeavors to do this through numerous customer-centric projects aimed at better understanding the needs of customers and how to serve them in the most convenient and meaningful way.
- ◆ This key performance indicator, in conjunction with other complimentary measures, is useful in evaluating the overall effectiveness of customer-centric initiatives.

**Department Objective #5:** Increase customer centrality.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Effective, efficient, and innovative government.

**Insights:**

- ◆ The ACR is initiating a customer-centric approach to public services where customers will conveniently access services through a wide range of media. This is a new initiative, and this key performance indicator will measure service delivery effectiveness to help continuously improve customer satisfaction.

◆ Salaries & Benefits

- ❖ Decrease of \$1.3 million due to conservative hiring practices.

- ◆ Services & Supplies
  - ❖ Decrease of \$774,000 in professional services due to cuts in information technology service contractors.
- ◆ Fixed Assets
  - ❖ Decrease of \$3.4 million attributed to reduced software acquisitions.

- ❖ Sub-fund use of \$2.57 million to support SCAPAP grant initiatives in accordance with state guidelines.

**Revenues**

- ◆ Administrative Charges
  - ❖ Decrease of \$740,000 attributable to lower reimbursable expenses from Property Tax Administration (SB2557) allocations.

**Net County Cost Allocations**

The decrease of \$1.4 million (12.4 percent) in county funding, previously provided as a match to the state SCAPAP grant noted above, will require the Assessor to hold a number of valuation positions vacant. In addition, the department will continue to mitigate cuts with anticipated gains in operational efficiencies and leverage departmental reserves, as appropriate. However, the department anticipates reserves will be depleted within two years.

**Departmental Reserves**

- ◆ Fund III77 – State-County Assessors’ Partnership Agreement Program (SCAPAP)

**Budget Tables**

Department/Agency Staffing by Budget Unit						
		Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Assessor	0	195		200	187	-
CREST	0	32		15	12	-
<b>Grand Total</b>	<b>0</b>	<b>227</b>		<b>215</b>	<b>199</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
ACR: Assessor	\$ 28,184,606	\$ 29,789,546	\$ 28,430,138	\$ 27,630,480	\$ 27,630,480	\$ -	-
ACR: Crest Property Tax Managem	5,953,657	14,213,736	7,606,391	11,034,886	11,034,886	\$ -	-
<b>Grand Total</b>	<b>\$ 34,138,263</b>	<b>\$ 44,003,282</b>	<b>\$ 36,036,529</b>	<b>\$ 38,665,366</b>	<b>\$ 38,665,366</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 22,401,997	\$ 23,207,505	\$ 21,637,125	\$ 21,826,957	\$ 21,826,957	\$ -	-
Services and Supplies	8,852,872	11,713,390	10,951,303	10,939,407	10,939,407	\$ -	-
Other Charges	722,046	1,769,988	1,769,988	1,957,740	1,957,740	\$ -	-
Fixed Assets	286,348	7,312,398	1,678,112	3,941,262	3,941,262	\$ -	-
Intrafund Transfers	-	1	1	-	-	\$ -	-
<b>Expense Net of Transfers</b>	<b>32,263,263</b>	<b>44,003,282</b>	<b>36,036,529</b>	<b>38,665,366</b>	<b>38,665,366</b>	<b>\$ -</b>	<b>-</b>
Operating Transfers Out	1,875,000	-	-	-	-	\$ -	-
<b>Total Uses</b>	<b>\$ 34,138,263</b>	<b>\$ 44,003,282</b>	<b>\$ 36,036,529</b>	<b>\$ 38,665,366</b>	<b>\$ 38,665,366</b>	<b>\$ -</b>	<b>-</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties		\$ 166,830	\$ 1	\$ 53,458	\$ 1	\$ 1	\$ -
Rev Fr Use Of Money&Property		53,076	25,000	25,000	25,000	25,000	-
Intergovernmental Revenues		1,875,000	-	-	-	-	-
Charges For Current Services		17,664,674	20,466,387	17,140,384	18,436,633	18,436,633	-
Other Revenue		96,876	81,151	85,548	80,959	80,959	-
<b>Total Net of Transfers</b>		<b>19,856,456</b>	<b>20,572,539</b>	<b>17,304,390</b>	<b>18,542,593</b>	<b>18,542,593</b>	<b>-</b>
Operating Transfers In	-	1,875,000	-	-	-	4,000,000	-
<b>Revenue Total</b>		<b>21,731,456</b>	<b>20,572,539</b>	<b>17,304,390</b>	<b>18,542,593</b>	<b>22,542,593</b>	<b>-</b>
Net County Cost Allocation		12,286,714	11,254,328	13,850,178	9,854,328	9,854,328	-
Use of Department Reserves	-	120,093	12,176,415	4,881,961	10,268,445	6,268,445	-
<b>Total Sources</b>		<b>\$ 34,138,263</b>	<b>\$ 44,003,282</b>	<b>\$ 36,036,529</b>	<b>\$ 38,665,366</b>	<b>\$ 38,665,366</b>	<b>\$ -</b>



## AUDITOR-CONTROLLER’S OFFICE

### Mission Statement

Provide high quality independent fiscal services and oversight in accordance with the laws and professional standards in an ethical, efficient and transparent manner to promote and ensure accountability and the public trust.

### Department/Agency Description

The Office of the Auditor-Controller has many legal mandates. As legislated under the government code, the office provides fiscal oversight countywide for all governmental agencies under the control of the Board of Supervisors. The office is responsible for establishing a chart of accounts in accordance with the generally accepted accounting principles for financial transactions. The department is also responsible for financial transactions’ budgetary control, property tax administration, disbursements, 1099 reporting, capital assets management, biweekly payroll processing for 21,000 employees, general ledger transactions approvals, cash management including issuance of tax anticipated notes, accounts receivable, long-term debt, rate/fee reviews, annual audit plan, and preparation of financial reports, such as the Comprehensive Annual Financial Report (CAFR), Popular Annual Financial Report (PAFR), and State Controller’s report.

The department’s customers include 2.3 million county residents, over 100,000 vendors, 28 cities, state, federal and 400 taxing agencies, K-12 school districts, community colleges, special districts, redevelopment successor agencies, employee unions, and county department’s fiscal and accounting personnel. The department levies over 1 million parcels and distributes over \$3.7 billion in property taxes annually.

### Objectives and Strategic Alignment

**Department Objective #1:** Continue to increase financial integrity, accurate and timely disbursement, fiscal oversight, process improvement, and proactive leadership in communicating fiscal and accounting guidelines.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent on-time reporting for CAFR	100%	100%	100%	100%
Turnaround process for ACO payable approval within 48 hours	96%	95%	95%	100%
Percent on-time closing for monthly, quarterly, and annual periods	100%	100%	100%	100%

### Insights

- ◆ Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the CAFR, PAFR, and State Controller’s Report.
- ◆ Streamlined Accounts Payable to increase service for vendors and county departments by implementing a paperless accounts payable workflow in FY 17/18. Will continue improving processes by expanding the paperless workflow with journal entries in FY 18/19.
- ◆ Provided centralized services that processed 280,498 warrants, 22,198 journals, 6,501 vendor codes, and 12,859 budget line adjustments for the FY 16/17.

**Department Objective #2:** Oversee the distribution of property tax revenues, which is 88.8 percent of the County’s discretionary revenue.

**Portfolio Objective:** Accurately value, calculate, bill, collect, and distribute property tax revenues.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent on-time property tax apportionments	100%	100%	100%	100%
Percent of customer phone calls returned within 48 hours	100%	100%	100%	100%

**Insights**

- ◆ The Property Tax division distributed over \$3.7 billion in property tax revenue and processed billing information for over one million individual property parcels for FY 16/17.
- ◆ Calculated school district tax rates for issuances of \$4.2 billion of the \$7.5 billion in approved school debt funding for the first time in FY 16/17.
- ◆ Implementing a new property tax system to streamline the manual processes.

**Department Objective #3:** Meet audit mandates while issuing objective, innovative, and independent audit reports, in addition to review for areas of opportunities to help county departments obtain cost savings.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of draft audit reports completed within 90 days of entrance conference	99%	97%	99%	100%
Percent of fate reviews turnaround process within 2 weeks	97%	96%	98%	100%

**Insights**

- ◆ Implemented a Microsoft SharePoint solution, which helped greatly in creating, organizing, and sharing working paper processes more efficiently

to allow more audits to be performed with the same number of resources.

- ◆ Department provided relevant and timely information to the Board of Supervisors and public by issuing 44 various audit reports, quarterly Treasurer Asset Verifications, 22 ISF/GSS rate reviews, cash coverage and shortage reviews, and innovative overtime monitoring reports. Oversees the Fraud, Waste, and Abuse Hotline, and submits quarterly reports to the Board of Supervisors.
- ◆ Department implemented a risk-based approach to audits performed to assign resources to higher risk areas the county may have.

**Department Objective #4:** Produce accurate and timely bi-weekly payroll for over 21,000 county employees and 100 special district employees while increasing innovation in an effort to reduce costs and streamline processes.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Turnaround process for off-cycle within 48 hours	98%	99%	99%	100%
On-time processing of on-cycle payroll	100%	100%	100%	100%

**Insights**

- ◆ Implementing a new human capital management system to streamline routine payroll processes and allow more real-time end user interaction.
- ◆ Disbursed over \$1.7 billion through over 568,000 payroll warrants annually for FY 16/17. Automated the payroll settlement process that improved internal controls and safeguarding of assets.
- ◆ Created, processed, and distributed over 24,000 W-2's on time with a new mandated compressed deadline.

**Related Links**

<http://www.auditorcontroller.org/>

**Budget Changes & Operational Impacts****Staffing**

There is a net increase of one full-time equivalent staff from FY 17/18 to FY 18/19 for total budgeted positions of 89. A position was added due to an employee being returned from another department during a probationary period.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ No major changes in overall costs. An increase in salaries and benefits is offset by replacing vacant positions at a lower cost.
- ◆ Services & Supplies
  - ❖ No major changes in the overall costs. There is a reduction in liability insurance and building maintenance costs due to savings in occupying less space through consolidation. The savings are offset by the additional costs of replacing outdated computer equipment.
- ◆ Intrafund Transfers
  - ❖ There is a small reduction in the projection for intrafund transfers. The FY 18/19 projection is smaller due to lower fees being recovered for services.

**Revenues**

- ◆ Taxes
  - ❖ Departmental property tax revenues are estimated to increase approximately \$349,000 or 9 percent.

- ◆ Intrafund Transfers
  - ❖ Estimates were based on previous year actuals and were reduced by approximately \$267,000 or 60 percent.
- ◆ Other Revenue
  - ❖ Revenue from the electronic payables program is estimated to increase by approximately \$173,000 or 13 percent due to switching vendors that pay higher basis points.

**Departmental Reserves**

- ◆ 330159 – CFB Laserfische Project
  - ❖ The reserve amount of \$34,000 will be used for document scanners for Laserfische. The scanners will streamline current manual processes.

**Net County Cost Allocations**

The net county cost allocation is 27.7 percent of the departmental budget. In order to achieve these results, the Auditor-Controller maintained the current level of staffing, which was reduced in the previous budget year. The cost savings from new recruitments and increases in departmental revenues are used to offset the higher annual salary and benefits costs.



Budget Tables

Department/Agency Staffing by Budget Unit						
		Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
ACO-Payroll Services	0	18	21	21	-	
Auditor-Controller	0	56	57	57	-	
Internal Audit	0	13	11	11	-	
<b>Grand Total</b>	<b>0</b>	<b>87</b>	<b>89</b>	<b>89</b>	<b>-</b>	

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
ACO: Auditor-Controller	\$ 6,619,011	\$ 6,971,943	\$ 6,716,315	\$ 7,226,530	\$ 7,226,530	\$ -	-
ACO: COWCAP Reimbursement	(15,072,300)	(21,012,090)	(19,916,448)	(21,626,525)	(21,626,525)	-	-
ACO: Internal Audits Division	1,717,471	1,678,865	1,330,791	1,678,865	1,611,865	-	-
ACO: Payroll Services Division	859,085	867,945	698,646	892,322	892,322	-	-
<b>Grand Total</b>	<b>\$ (5,876,733)</b>	<b>\$ (11,493,337)</b>	<b>\$ (11,170,696)</b>	<b>\$ (11,828,808)</b>	<b>\$ (11,895,808)</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 8,617,201	\$ 9,377,670	\$ 7,921,449	\$ 9,375,817	\$ 9,375,817	\$ -	-
Services and Supplies	3,241,543	3,432,435	3,448,868	3,439,098	3,372,098	-	-
Other Charges	35,000	-	-	-	-	-	-
Fixed Assets	6,901	-	-	-	-	-	-
Intrafund Transfers	(17,777,378)	(24,303,442)	(22,541,013)	(24,643,723)	(24,643,723)	-	-
<b>Expense Net of Transfers</b>	<b>(5,876,733)</b>	<b>(11,493,337)</b>	<b>(11,170,696)</b>	<b>(11,828,808)</b>	<b>(11,895,808)</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ (5,876,733)</b>	<b>\$ (11,493,337)</b>	<b>\$ (11,170,696)</b>	<b>\$ (11,828,808)</b>	<b>\$ (11,895,808)</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Charges For Current Services	\$ 15,727,019	\$ 18,613,812	\$ 17,998,043	\$ 17,203,319	\$ 17,203,319	\$ -	-
Other Revenue	2,746	66	216	-	-	-	-
<b>Total Net of Transfers</b>	<b>15,729,765</b>	<b>18,613,878</b>	<b>17,998,259</b>	<b>17,203,319</b>	<b>17,203,319</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>	<b>15,729,765</b>	<b>18,613,878</b>	<b>17,998,259</b>	<b>17,203,319</b>	<b>17,203,319</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation	(22,049,247)	(30,107,414)	(28,419,785)	(29,032,127)	(29,099,127)	-	-
Use of Department Reserves	-	442,749	199	(749,170)	-	-	-
<b>Total Sources</b>	<b>\$ (5,876,733)</b>	<b>\$ (11,493,337)</b>	<b>\$ (11,170,696)</b>	<b>\$ (11,828,808)</b>	<b>\$ (11,895,808)</b>	<b>\$ -</b>	<b>-</b>



## BOARD OF SUPERVISORS & CLERK OF THE BOARD

### Department/Agency Description

The Board of Supervisors is the governing body of the county government and Board-governed special districts. The Board of Supervisors' budget supports its policy-making role and local legislative functions and funds projects that promote health, safety, and quality of life for county residents.

The Clerk of the Board provides administrative support to the Board of Supervisors as well as providing services vital to the public. The Clerk of the Board serves as the clearinghouse for all matters requiring review or executive action of the governing authorities of the County of Riverside and provides processing and dissemination of all board directives, policies and laws of the County's legislative branch.

The Clerk of the Board / Assessment Appeals Division receives and processes applications for changed assessments and written findings of fact in accordance with legal requirements. The Assessment Appeals Division provides administrative support to Assessment Appeals Board Members and Hearing Officers appointed on behalf of the Board of Supervisors to act as the County Board of Equalization.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase availability, transparency, and open access to Board of Supervisors official records by efficient processing and storage of Board Agenda items.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Board agenda items processed	2,374	2,483	2,500	2,500
Form 700 (Statement of Economic Interest) filings processed	4,263	4,589	5,000	5,000
Customer survey forms processed	22	30	35	35

### Insights

- ◆ The metrics above are based on calendar year, where the FY 16/17 column contains 2016 data, and so on.
- ◆ The department initiated an automated agenda process using a software program. The county will continue to make improvements and enhancements to the system that will benefit the Board of Supervisors, county staff, and the public. The department will be coordinating with the Human Resources Department to add agenda training to the county's Management, Supervisory, and Professional Assistants Academies. The creation of a training video that will be offered on the COR Learning Center website is also being considered.
- ◆ An upgrade of the Board Chambers critical systems was completed in fall 2016 with additional improvements completed in winter 2017. Due to the lack of meeting space in Riverside, the Board Chambers is in constant use and each year there are hundreds of meetings held in the Board Chambers and the maintenance of these systems is vital.
- ◆ The department will be working with vendors to convert its stored documents to an electronic format. These documents include paper, media and microfilm. This will allow for easier access when items are requested by both the public and county agencies.
- ◆ The department continues to improve website accessibility so the public and county agencies can access information more efficiently. An enhanced video streaming service was recently implemented to provide a better viewing experience for users on-line.
- ◆ Customer survey forms are available to the public and other county agencies through the Clerk of the Board's website and customer service counter. In 2016, the department received a 100 percent favorable rating from all surveys received. Management regularly reviews surveys and implements improvements based on feedback. The Clerk of the Board continues to strive for increased efficiency in all services it provides to its customers.

**Department Objective #2:** Ensure efficiency and transparency of the property tax assessment appeal process by processing property tax assessment appeal applications in a timely manner.

**County Outcome:** Effective, efficient and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Assessment Appeals filings processed	4,215	3,510	4,000	4,000

**Insights**

- ◆ The metrics above are based on calendar year, where the FY 16/17 column contains 2016 data, and so on.
- ◆ The department continues to make upgrades to the Assessment Appeals Division system to improve efficiency. This will provide staff flexibility in the creation of weekly agendas, printing of letters, and provide the ability to access historical assessment data relative to current appeals. The department is also considering a system to allow for electronic signatures on applications filed and the ability for applicants to pay electronically through an E-Pay system.

**Related Links:**

District 1: <http://www.rivcodistrict1.org/opencms/>

District 2: <http://www.rivcodistrict2.org/opencms/>

District 3: <http://supervisorchuckwashington.com/>

District 3 Facebook: <https://www.facebook.com/supervisorchuckwashington/>

District 4: <http://www.rivco4.org/web/index.html>

District 5: <http://www.rivcodistrict5.org/>

Clerk of the Board: <http://www.rivcocob.org/>

Clerk of the Board Facebook: <https://www.facebook.com/RivCoCOB/>

Assessment Appeals Division: <http://www.rivcocob.org/assessment-appeals-office/>

**Budget Changes & Operational Impacts**

**Staffing**

There is a net decrease of three full-time equivalent positions due to organizational changes. The FY 18/19 budget will fund 66 positions, which includes 59 full-time and 7 temporary.

**Expenses**

A net decrease of \$537,262, or 4 percent.

◆ Salaries & Benefits

- ❖ A decrease of \$42,852, or 1 percent, in regular salaries due to organizational changes, which allowed the department to under fill previously attritted positions. With the election of two new Board members effective this fiscal year, there may be some changes to salaries and benefits based on staffing needs.

◆ Other Charges

- ❖ An increase of \$88,459, or 5 percent, in contribution to non-county agency to support community improvement efforts in each of the five supervisorial districts offset by reductions in other appropriations.

**Revenues**

A net decrease of \$523,369, or 6 percent.

◆ Licenses, Permits & Franchises

- ❖ A decrease of \$312,665, or 4 percent, in franchise and license-CATV revenue. These resources fluctuate based on market conditions.

◆ Charges for Current Services

- ❖ A net decrease of \$85,693, or 12 percent, in reimbursement for services related to a decline in agenda items for special districts.



**Departmental Reserves**

- ◆ 11072 – CFB-Youth Protection / Intervention
  - ❖ Net decrease of \$96,000 for FY 18/19 based on estimated expenditures.

**Net County Cost Allocations**

The Clerk of the Board’s net county cost allocation has a net decrease of \$225,000 or 2 percent due to a decrease in salaries and benefits as well as various services and supplies.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>						
		Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Assessment Appeals Board	0	6	5	5	5	0
Board Of Supervisors	0	60	62	62	62	0
<b>Grand Total</b>	<b>0</b>	<b>66</b>	<b>67</b>	<b>67</b>	<b>67</b>	<b>0</b>

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Assessment Appeals Board	\$ 712,266	\$ 1,006,440	\$ 964,040	\$ 1,006,440	\$ 1,006,440	\$ -
Board of Supervisors	9,779,646	10,956,658	10,315,508	10,419,396	10,419,396	-
<b>Grand Total</b>	<b>\$ 10,491,912</b>	<b>\$ 11,963,098</b>	<b>\$ 11,279,548</b>	<b>\$ 11,425,836</b>	<b>\$ 11,425,836</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 6,831,481	\$ 7,454,877	\$ 7,155,274	\$ 7,414,591	\$ 7,414,591	\$ -
Services and Supplies	2,175,910	2,936,204	2,859,617	2,559,687	2,559,687	-
Other Charges	1,306,385	1,523,016	1,259,157	1,651,553	1,651,553	-
Fixed Assets	-	32,000	-	-	-	-
Intrafund Transfers	(91,144)	(200,000)	(200,000)	(200,000)	(200,000)	-
<b>Expense Net of Transfers</b>	<b>10,222,632</b>	<b>11,746,097</b>	<b>11,074,048</b>	<b>11,425,831</b>	<b>11,425,831</b>	<b>-</b>
Operating Transfers Out	269,280	217,001	205,500	5	5	-

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Current Services	1,488,890	1,135,529	1,080,065	1,049,778	1,049,778	-
Other Revenue	-	144,441	113	-	-	-
<b>Total Net of Transfers</b>	<b>1,489,165</b>	<b>1,279,970</b>	<b>1,080,178</b>	<b>1,049,778</b>	<b>1,049,778</b>	<b>-</b>
Operating Transfers In	1,250	97,144	147,144	114,133	114,133	-
<b>Revenue Total</b>	<b>1,490,415</b>	<b>1,377,114</b>	<b>1,227,322</b>	<b>1,163,911</b>	<b>1,163,911</b>	<b>-</b>
Net County Cost Allocation	9,517,718	10,386,925	10,047,226	10,161,925	10,161,925	-
Use of Department Reserves	-	(516,221)	5,000	100,000	100,000	-
<b>Total Sources</b>	<b>\$ 10,491,912</b>	<b>\$ 11,963,098</b>	<b>\$ 11,279,548</b>	<b>\$ 11,425,836</b>	<b>\$ 11,425,836</b>	<b>\$ -</b>





## COUNTY COUNSEL

### Mission Statement

The Office of County Counsel provides a broad range of high quality, cost-effective legal services designed to promote the public service objectives of the County of Riverside, while at the same time protecting the county from risk and loss.

### Department/Agency Description

The Office of County Counsel is a full-service law office that handles civil matters for the County of Riverside. The office provides advisory and litigation support on issues of vital concern to the county and its residents such as health care, public safety, child welfare, land development, environmental protection, public finance, taxation and elections. The office is staffed by experienced attorneys who have dedicated their careers to public service. The office's primary clients are the Board of Supervisors and county agencies, departments, commissions and officers. Legal services are also provided to other public entities within the county, including certain joint powers authorities, school districts, and special districts.

### Objectives and Strategic Alignment

**Department Objective #1:** Provide quality, accurate, effective and timely legal services to DPSS in matters relating to children who are dependents of the Juvenile Court so that each child suffering from either an actual harm, or a current risk of harm, of exploitation or physical, sexual or emotional abuse or neglect, is ensured maximum safety and protection.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of Juvenile Dependency petitions handled in Superior Court.	1,740	1,353	1,353	N/A

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of Juvenile Dependency Appeals/Writs handled.	75	50	50	N/A

### Insights

- ◆ Child safety and welfare is a key responsibility for the County Counsel's Office.
- ◆ One-third of the attorney staffing is dedicated to child safety and welfare.
- ◆ The successful implementation of a child protective custody warrant protocol as well as the passage of AB 1401 (permitting after-hours warrants) has significantly increased safety while minimizing risk to the county.

**Department Objective #2:** Aggressively represent the County in litigation, maintaining fiscal stability while advancing the overall interests of the County of Riverside and the public it serves.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent County Counsel defends litigation filed against the county (except tort and civil rights) to reduce expense of outside counsel	88%	89%	89%	N/A
Percent County Counsel defends tort and civil rights litigation filed against county, reducing expense of outside counsel	53%	50%	50%	N/A

### Insights

- ◆ Significant effort has been made to increase experience and expertise in order to handle more cases in-house and to reduce the reliance on

outside counsel and thus, reduce cost to the county and its departments and districts.

- ◆ A strong partnership has developed between the Executive Office, Risk Management, and County Counsel in the form of a Risk Management Steering Committee to better evaluate, manage, and reduce civil liability risk for the county.
- ◆ The County Counsel’s Office works closely with each client department to understand their operations, goals, and objectives to provide better quality and more responsive legal advice and counsel.

**Department Objective #3:** Provide quality, accurate, effective and timely legal services to Code Enforcement to enable them to fulfill their mission and objectives in accordance with the law, to reduce the risk of liability, to enhance cost recovery, and to improve neighborhood livability.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of Civil Nuisance Abatement actions filed	200	143	143	N/A

**Insights**

- ◆ The County Counsel’s Office works closely with district staff and Code Enforcement to identify problem properties and to develop strategies to increase public safety and neighborhood livability.
- ◆ The County Counsel’s Office now dedicates more resources in this regard than ever before and is continuing to partner with county departments to

**Related Links**

<http://www.countyofriverside.us/counsel/Home.aspx>

**Budget Changes & Operational Impacts**

**Staffing**

- ❖ Total authorized – 77
- ❖ Total funded - 77

identify additional strategies and solutions to reduce calls for service.

**Department Objective #4:** Providing quality, effective and timely legal services to the Public Guardian with respect to their responsibilities in LPS and Probate conservatorship matters under the jurisdiction of the Probate Court. Legal services provided by the County Counsel’s Office include, but are not limited to, preparing and filing court documents, providing legal representation at court hearings and trials, providing in-house training, legal updates and legal advice relating to conservatorships.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of LPS/Probate cases	637	180	180	N/A

**Insights**

- ◆ At the request of the Public Guardian, the County Counsel’s Office has also increased the quantity and scope of services to improve adult safety and welfare.
- ◆ Recently, the County Counsel’s Office partnered with the Executive Office, Adult Protective Services (APS), and Public Guardian to develop and implement a protocol to expedite the review and investigation of APS referrals to the Public Guardian and the filing of conservatorship petitions with the Probate Court.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ A decrease of \$373,599 as a result of under filling vacant positions due to retirements.

- ◆ Services & Supplies
  - ❖ An increase of \$69,849 due to the increases in internal service rates.
- ◆ Intrafund Transfers
  - ❖ A decrease of \$496,081 due to a reduction in charges to other county departments.

**Revenues**

- ◆ Charges for Current Services
  - ❖ An increase of \$192,331 due to increased productivity and handling more matters in-house.

**Net County Cost Allocations**

The department NCC remains unchanged with a total contribution of \$1.9 million.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
		Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Counsel	0	79		77	77	0
<b>Grand Total</b>	<b>0</b>	<b>79</b>		<b>77</b>	<b>77</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
County Counsel	\$ 5,787,781	\$ 5,951,183	\$ 6,958,700	\$ 6,143,514	\$ 6,143,514	\$ -	
<b>Grand Total</b>	<b>\$ 5,787,781</b>	<b>\$ 5,951,183</b>	<b>\$ 6,958,700</b>	<b>\$ 6,143,514</b>	<b>\$ 6,143,514</b>	<b>\$ -</b>	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 12,858,422	\$ 13,633,848	\$ 14,012,004	\$ 13,260,249	\$ 13,260,249	\$ -	
Services and Supplies	1,132,988	1,389,294	1,492,393	1,459,143	1,459,143	-	
Other Charges	36,723	-	-	-	-	-	
Intrafund Transfers	(8,240,352)	(9,071,959)	(8,545,697)	(8,575,878)	(8,575,878)	-	
<b>Expense Net of Transfers</b>	<b>5,787,781</b>	<b>5,951,183</b>	<b>6,958,700</b>	<b>6,143,514</b>	<b>6,143,514</b>	<b>-</b>	
<b>Total Uses</b>	<b>\$ 5,787,781</b>	<b>\$ 5,951,183</b>	<b>\$ 6,958,700</b>	<b>\$ 6,143,514</b>	<b>\$ 6,143,514</b>	<b>\$ -</b>	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Intergovernmental Revenues	\$ 20,143	\$ 38,000	\$ 2,250	\$ -	\$ -	\$ -	
Charges For Current Services	3,613,606	3,931,869	4,053,947	4,092,783	4,092,783	-	
Other Revenue	33	-	122,417	69,417	148,417	-	
<b>Total Net of Transfers</b>	<b>3,633,782</b>	<b>3,969,869</b>	<b>4,178,614</b>	<b>4,162,200</b>	<b>4,241,200</b>	<b>-</b>	
Operating Transfers In	1,282	-	-	-	-	-	
<b>Revenue Total</b>	<b>3,635,064</b>	<b>3,969,869</b>	<b>4,178,614</b>	<b>4,162,200</b>	<b>4,241,200</b>	<b>-</b>	
Net County Cost Allocation	2,119,052	1,981,314	2,780,086	1,981,314	1,902,314	-	
Use of Department Reserves	-	33,665	-	-	-	-	
<b>Total Sources</b>	<b>\$ 5,787,781</b>	<b>\$ 5,951,183</b>	<b>\$ 6,958,700</b>	<b>\$ 6,143,514</b>	<b>\$ 6,143,514</b>	<b>\$ -</b>	





## COUNTY EXECUTIVE OFFICE

### Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

### Department/Agency Description

The County Executive Office is responsible to the Board of Supervisors for proper and efficient administration of county departments, agencies, and special districts under the jurisdiction of the Board. The Executive Office administers and enforces policies established by the Board, and promulgates rules and regulations necessary to implement Board policies. The department represents the Board in the county's intergovernmental relationships and activities, and coordinates with other local governments. It is the Executive Office's responsibility to review items placed on the Board agenda, and develop programs that create efficiency in county government. The department also coordinates the county's public information outreach.

The department also recommends employee relations policies and positions (in consultation with the county personnel director), prepares multi-year plans for capital projects, and administers financial issues, the county's debt, information management needs. The Executive Office also oversees and administers a number of special-purpose funds, including the Teeter overflow, development impact fees, pari-mutuel in-lieu, tax loss reserve, dispute resolution, AB2766 air quality, solar payments program, and legacy redevelopment pass-through agreements and their revenue streams.

The Executive Office develops budget instructions and policies, revenue estimates, and departmental budget preparation. The department submits the recommended and adopted budgets to the Board of Supervisors. The department provides quarterly budget reports highlighting any noteworthy changes

in appropriations or estimated revenue, and makes recommendations to the Board regarding requests for unforeseen and unbudgeted expenditures. Approval of exchanges of appropriations within a budget unit also fall within the Board-delegated responsibility of this department. It is the Executive Office's obligation to establish control systems to assure departmental compliance with approved budgets.

- ◆ **Legislative /Administration:** The Executive Office works in conjunction with the Board of Supervisors as a liaison to the county's legislative advocates in Sacramento and Washington D.C. on the Riverside County Legislative Program. The Executive Office acts as a centralized "clearing house" for legislative matters, ensuring that all advocacy efforts are entirely consistent with Board-approved positions. The purpose of the program is to secure legislation, which benefits the county and its residents, and to oppose/amend legislation, which might adversely affect the county. This budget unit also covers county memberships, the county's revenue sharing obligations, and the legal costs of county litigation and countywide efforts such as the solar program.
- ◆ **Contributions to Other Funds:** Contributions to other funds is a budget unit used to contribute discretionary support to operations and programs outside the general fund. These contributions may include required state "maintenance of effort" payments for certain programs, as well as public safety, revenue-sharing agreements, and debt service related expenditures that require general fund support.
- ◆ **Court Sub-fund:** Fees, fines, and forfeitures collected by the Riverside Superior Court for criminal offenses are distributed to the county to fund adequate court facilities.
- ◆ **CFD / Assessment District Administration:** The Community Facilities Districts and Assessment Districts Administration falls within the Executive Office's responsibility. The Mello-Roos Community Facilities Act of 1982 authorized local governments and developers to create Community Facilities Districts (CFDs) for selling tax-exempt bonds to fund public improvements and services. The Community Facilities District and Assessment District Administration supports the

administrative activities of the county's land-secured finance districts.

**Related Links**

- Office Website: <https://www.countyofriverside.us/AbouttheCounty/ExecutiveOffice.aspx>
- Budget Website: <https://www.countyofriverside.us/AbouttheCounty/BudgetandFinancialInformation2.aspx>
- Governmental Affairs Website: <https://countyofriverside.us/governmentaffairs/Home.aspx>

**Budget Changes & Operational Impacts**

**Staffing**

The Executive Office has 37 positions, with no net change in staffing positions from the prior year.

**Expenses**

A net decrease of \$14.2 million, or 8 percent.

- ◆ Salaries & Benefits
  - ❖ An increase \$357,989, or 5 percent, in salaries due to the reorganization and restructuring of the Executive Office resulting in the exchange of lower level positions for two Assistant County Executive Officers, a Deputy County Executive Officer to oversee the Homelessness Initiative, and two Decision Support Analysts for the County Performance Unit.
- ◆ Services & Supplies
  - ❖ A decrease of \$5.9 million, or 28 percent, for consulting.
- ◆ Other Charges
  - ❖ An increase of \$5.1 million, or 8 percent, in contributions to other county funds due to the funding of the Integrated Property Tax Management System and the County of

Riverside Enterprise Solutions for Property Taxation.

- ❖ A decrease of \$18 million, or 35 percent, in operating transfers out of redevelopment pass-through due to one-time transfers that occurred in FY 17/18.

**Revenues**

- ◆ Other Financing Sources
  - ❖ An increase of \$399,384, or 5 percent, in contributions from other funds for the Executive Office due to growth in redevelopment pass-through revenue from the City of Moreno Valley RDA Project Area transferred to the Executive Office used to offset consulting costs.
- ◆ Miscellaneous Revenue
  - ❖ An increase of \$1.3 million, or 4 percent, resulting from growth in redevelopment pass-through revenue.

**Net County Cost Allocations**

The Executive Office's net county cost allocation has a net decrease of \$2.5 million, or 3 percent, due to the expiration of consulting contracts.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Executive Office			35	34	34	0
CFD Assessment Dist Admin			4	3	3	0
<b>Grand Total</b>			<b>39</b>	<b>37</b>	<b>37</b>	<b>0</b>

*Department/Agency Expenses by Budget Unit*

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
AB2766 Rideshare Air Quality Progr	\$ 615,233	\$ 596,719	\$ 596,719	\$ 596,719	\$ 596,719	\$ -
Appropriation For Contingency	-	14,412,991	-	20,000,000	20,000,000	-
Casa Blanca Clinic Pass-Through	1,250,682	235,578	235,863	242,045	242,045	-
CFD & Assessment District Adminis	804,839	870,166	870,166	678,407	678,407	-
Contribution to Other Funds	53,329,087	63,028,112	64,244,613	64,818,491	64,818,491	-
Court Sub-Fund	6,839,384	6,928,143	6,928,143	6,769,556	6,769,556	-
Executive Office	17,671,594	21,050,668	21,050,668	17,173,256	17,173,256	-
Executive Office Sub-Fund Budgets	6,170,522	4,147,836	3,403,836	5,838,836	5,838,836	-
Health & Juvenile Services Fund	1,297,295	1,347,300	1,353,435	1,223,400	1,223,400	-
Legislative & Administrative Services	2,186,650	3,913,742	3,913,742	3,875,235	3,875,235	-
RDA Capital Improvement Pass-Thru	36,021,721	51,593,042	52,219,649	33,528,989	33,528,989	-
Solar Revenue Payments Fund	200,008	1,662,510	1,673,195	816,235	816,235	-
<b>Grand Total</b>	<b>\$ 126,387,015</b>	<b>\$ 169,786,807</b>	<b>\$ 156,490,029</b>	<b>\$ 155,561,169</b>	<b>\$ 155,561,169</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 5,590,393	\$ 6,523,428	\$ 6,523,428	\$ 6,881,417	\$ 6,881,417	\$ -
Services and Supplies	20,020,209	21,029,956	19,785,756	15,042,526	15,042,526	-
Other Charges	10,989,597	12,393,686	11,878,104	12,927,385	12,927,385	-
Intrafund Transfers	(670,685)	(1,070,597)	(1,070,597)	(1,099,137)	(1,099,137)	-
Approp for Contingencies	-	14,412,991	-	20,000,000	20,000,000	-
<b>Expense Net of Transfers</b>	<b>35,929,514</b>	<b>53,289,464</b>	<b>37,116,691</b>	<b>53,752,191</b>	<b>53,752,191</b>	<b>-</b>
Operating Transfers Out	90,457,501	116,497,343	119,373,338	101,808,978	101,808,978	-
<b>Total Uses</b>	<b>\$ 126,387,015</b>	<b>\$ 169,786,807</b>	<b>\$ 156,490,029</b>	<b>\$ 155,561,169</b>	<b>\$ 155,561,169</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 671,419	\$ 678,000	\$ 692,236	\$ 713,698	\$ 713,698	\$ -
Fines, Forfeitures & Penalties	7,008,378	8,834,284	8,834,284	9,567,498	9,567,498	-
Rev Fr Use Of Money&Property	549,708	518,769	518,769	541,140	541,140	-
Intergovernmental Revenues	4,599,863	476,500	476,500	476,500	476,500	-
Charges For Current Services	3,301,361	2,972,398	2,972,409	2,665,407	2,665,407	-
Other Revenue	33,769,148	34,899,711	37,114,243	36,086,811	36,086,811	-
<b>Total Net of Transfers</b>	<b>49,899,877</b>	<b>48,379,662</b>	<b>50,608,441</b>	<b>50,051,054</b>	<b>50,051,054</b>	<b>-</b>
Operating Transfers In	21,879,862	24,680,955	24,928,147	9,053,015	9,053,015	-
<b>Revenue Total</b>	<b>71,779,739</b>	<b>73,060,617</b>	<b>75,536,588</b>	<b>59,104,069</b>	<b>59,104,069</b>	<b>-</b>
Net County Cost Allocation	56,058,832	96,753,387	81,572,352	94,183,563	94,183,563	-
Use of Department Reserves	-	(1,451,556)	(618,911)	2,273,537	2,273,537	-
<b>Total Sources</b>	<b>\$ 126,387,015</b>	<b>\$ 169,786,807</b>	<b>\$ 156,490,029</b>	<b>\$ 155,561,169</b>	<b>\$ 155,561,169</b>	<b>\$ -</b>





## ECONOMIC DEVELOPMENT AGENCY

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority.

The overarching goal of the Office of Economic Development is to facilitate regional economic development efforts that promote job growth, investment, entrepreneurship, and innovation; the office also creates a business friendly climate that supports the efforts of the private sector. Economic Development is comprised of a traditional economic development team, the Office of Foreign Trade, the Riverside County Film Commission and Marketing.

The Riverside County Fair and National Date Festival provides maximum use of the fairgrounds year-round to meet social, cultural, and economic needs of the community. The Riverside County Fair and National Date Festival has been an annual community tradition in the Coachella Valley for over 70 years. The ten-day event features live entertainment, including headliner concerts, monster trucks, freestyle motocross, carnival rides, shows, and attractions.

The Energy Department is responsible for planning and managing the county’s energy use and sustainability and for promoting clean-tech industry cluster.

The Project Management Office (PMO) is responsible for constructing new facilities and tenant improvements to fulfill the capital needs of county

departments in support of their missions and service to the public. The PMO team consists of administration, project management, environmental compliance, and construction inspection staff to manage all project phases from inception to completion in accordance with the committed scope, schedule, and budget and in compliance with all applicable laws and statutes.

The Parking Services Division is responsible for the operation and patrol of county-owned and leased parking structures and surface lots. The division also issues citations for violations of county ordinances. The division aims to develop a parking system within downtown Riverside that recognizes the need for short-term public parking, while encouraging policies and practices that incentivize mass transit, rideshare and carpooling.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase job creation and capital investment in Riverside County.

**Portfolio Objective:** Create economic opportunities for businesses and employees.

**County Outcome:** Unleash the power of the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
New business attraction campaigns	2	5	5	5
Businesses provided one-on-one technical assistance annually	31	35	35	35
Jobs created from capital investment loans	N/A	5	5	5
Existing businesses visited annually	N/A	100	100	100
Jobs created through foreign direct investment	N/A	1,500	1,500	1,500

**Insights**

- ◆ EDA works in partnership with cities, local economic organizations, tribal governments, and chambers of commerce to facilitate regional economic efforts. This collaborative effort, known as Team Riverside County, was highly successful in attracting the California Air Resource Board's new 380,000-square-foot headquarters to Riverside, which will provide \$366 million of investment in the county and 400 engineering and technology jobs.
- ◆ The department is implementing the goals and strategies outlined in the Riverside County Economic Development Strategic Plan also known as "5 in 5." The 5 in 5 plan was approved and operationalized in FY 17/18. The plan guides the day-to-day economic development work of the county.
- ◆ Business attraction is the process of inventorying regional assets and translating the findings into a plan to attract companies that will diversify and build the county's economy. The strategy of attraction is to identify those companies that match the county's assets and development goals. The department will initiate new business attraction campaigns annually, which target high growth sectors such as green tech/sustainability, technology, agriculture, logistics, and healthcare.
- ◆ A key priority in economic development is the retention and expansion of existing companies. Of all new jobs, 65 to 80 percent are created by existing companies. Businesses that stay competitive are more likely to remain in the county and possibly expand. A critical component of a county-led business retention and attraction program is business visitation. The department will visit at least 100 businesses annually throughout the county to obtain comprehensive information regarding the opportunities and challenges that exist for local business owners. This information will be used to inform public policy and business services.
- ◆ Foreign direct investment has long supported regional economies, by not only infusing capital, but also investing in workers, strengthening global connections and expanding the marketplace. In 2009, Riverside County established the first county-sponsored Office of Foreign Trade (OFT) in the nation to attract this underutilized source of investment. To date, the

OFT has secured over \$500 million in foreign direct investment primarily through EB-5 projects. There are currently 54 projects in development scheduled to produce 27,000 jobs at completion.

**Department Objective #2:** Ensure a business-friendly environment by showcasing the department's capabilities and providing hands-on support to all types of businesses

**Portfolio Objective:** Create economic opportunities for businesses and employees.

**County Outcome:** Unleash the power of the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Events to support business community and entrepreneurial ecosystem	5	10	10	10
Annual loan closings	N/A	10	10	10
Small business counseling sessions provided	N/A	30	30	30
Annual Business Center customer visits	143	150	150	150
Film permits issued annually	154	160	160	160

**Insights**

- ◆ The department conducts events to raise awareness of its capabilities and to support the small business community, entrepreneurs, and the innovation ecosystem; event types include economic summits; Innovation Month; investment summits; and business workshops.
- ◆ Small Business Development Centers (SBDC) provide assistance to small businesses and aspiring entrepreneurs throughout the country. SBDCs help entrepreneurs realize the dream of business ownership and help existing businesses remain competitive in a complex, ever-changing global marketplace. SBDCs are hosted by leading universities and local economic development agencies, and funded in part through a partnership with U.S. Small Business Administration. Riverside County currently hosts two SBDC's: the Coachella Valley Small Business Development Center, which is directly

administered by department staff and the EPIC SBDC in Riverside, which is co-sponsored by the University of California, Riverside, and the department. SBDC services include; business plan development, manufacturing assistance, financial packaging and lending assistance, exporting and importing support, disaster recovery assistance, procurement and contracting aid, market research help and healthcare guidance.

- ◆ The ability of businesses to access capital for start-up, expansion, innovation, and short-term assistance is critical to Riverside’s economic development; the department assists small and large businesses obtain loans for these purposes by providing direct funding via the Riverside County Revolving Loan Fund, hosting seminars and workshops entitled “Access to Capital,” and providing one-one-one technical assistance.
- ◆ Department staff and SBDC consultants provide confidential, one-on-one business counseling at no charge to local small businesses. Counseling is provided in a variety of areas and is customized to meet the specific needs of each business. Counseling areas include Pre-Venture, Startup Process, Early-Growth Stage, Exit Strategy and Disaster Recovery.
- ◆ EDA’s three business centers (Riverside, Coachella Valley, and French Valley) serve as a storefront for one-stop economic development services targeted to the small business community and entrepreneurs. These services are separate from the SBDC services and range from site location assistance to entrepreneur boot camps.
- ◆ The Riverside County Film Commission (RCFC) promotes Riverside County as having a business-friendly climate to the Film and Television industry. RCFC’s efforts include branding, marketing, technical assistance, and concierge services for onsite location teams.

**Department Objective #3:** Maximize the sustainability of Fair operations to ensure the continued success of this community and tourist attraction.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Exciting destination.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual percentage increase in Fair revenue	N/A	3%	3%	3%
Annual percentage increase in interim fairground revenue	N/A	3%	3%	3%

**Insights**

- ◆ The annual County Fair and National Date Festival creates over 200 temporary jobs during February. The fair’s strong economic impact, estimated at \$36 million, is a welcome benefit to the county, its businesses, and residents.
- ◆ The Fair’s Sponsorship Program offers businesses the opportunity to engage the community through marketing and provides eight percent of additional Fair Division revenue. Fair revenue includes increased ticket sales and attendance revenue, concession revenue, parking revenue, and carnival revenue.
- ◆ Interim events and licensing on fairgrounds during non-fair days assist in capturing an additional 27 percent of overall Fair Division revenue and helps promote the sustainability of the county fair.

**Department Objective #4:** Manage energy and water use at county facilities in a manner that is efficient, cost-effective, and environmentally sustainable.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent decrease in annual county utility costs	n/a	5%	5%	5%

**Insights**

- ◆ EnergyCAP is a software that audits county utility bills to ensure accuracy, identify maintenance issues, and monitor energy conservation efforts.



To continue reducing county costs, the department will add additional departments to the EnergyCAP program.

- ◆ The department aims to obtain competitive grant funds to expand energy conversation initiatives at county facilities, such as communications campaigns to increase awareness of personal habits and how they affect energy use, installation of drought tolerant landscaping and funding for solar lighting.

**Department Objective #5:** Improve air quality and reduce greenhouse gas emissions (GHG).

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Cumulative number of Electronic Vehicle Charging (EVC) stations installed	9	54	66	71
Number of solar systems installed annually	3	6	-	6
Metric kiloton reduction of GHG from solar systems annually	1.98	8.24	13.16	13.16
Metric ton reduction of GHG from Electric Vehicle Charging Stations annually	12.32	70.7	100	100

**Insights**

- ◆ The Energy Management unit was awarded an initial grant of \$497,357 from the California Energy Commission’s Electric Vehicle Charging (EVC) Infrastructure Grant program to expand EVC stations and ports throughout the county. This grant will help expand the EVC infrastructure by extending electric miles driven, which builds range confidence and ultimately helps increase the adoption of electrical vehicles. The EVC performance metrics described above are

consistent with the performance metrics defined by the grant agreement.

- ◆ Installing solar at public safety facilities upgrades existing electrical components, reduces utility costs, and provides a foundation for future micro grids to provide power during emergencies.

**Department Objective #6:** Make effective use of county resources in public works project implementation to promote business opportunities.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of projects completed within agreed timeframe	N/A	75%	80%	90%
Percent of projects completed within agreed budget	N/A	75%	80%	90%

**Insights**

- ◆ The PMO’s ability to deliver projects on time and within budget saves money for all county departments involved and provides the public with reliable services and resources. Factors influencing delivery vary widely, and the PMO’s goal is to steadily increase the percentage of projects completed within the stated parameters by:
  - ❖ Continuous management of project scope,
  - ❖ Development of reasonable budgets and schedules, and
  - ❖ Enforcement of those contracts enacted to complete the project.
- ◆ Current project status:
  - ❖ Projects in Design and Development- 124 with a cumulative value of \$191 million.
  - ❖ Projects in Construction- 54 with a cumulative value of \$449 million.
  - ❖ Projects completed- 76 with a cumulative value of \$68 million.

**Department Objective #7:** Reduce the demand on the county’s parking supply and encourage environmentally friendly behavior by promoting and incentivizing rideshare programs and carpooling.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

71 are designated for rideshare and carpoolers; our division aims to increase awareness and engagement in ridesharing and carpooling and to increase the number of reserved spaces, accordingly.

- ◆ Rideshare and carpool initiatives requires outreach and incentives to be effective. The division is researching methods to incentivize county staff to participate in rideshare and carpool. For example, a marketing campaign highlighting the commuting time saved and carbon emissions avoided by ridesharing and carpooling may be considered persuasive. Additionally, the number of rideshare and carpool spaces could be increased proportionally to the busiest structures and require two or more passengers.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percentage of all downtown Riverside parking spaces designated for rideshare and carpooling	1.2%	2%	3%	5%

**Insights**

- ◆ Of the 5,561 parking spaces in downtown Riverside for use by county staff and visitors, only

**Related Links**

- EDA Website: <https://www.rivcoeda.org/EconomicDevelopment/tabid/248/Default.aspx>
- Film Riverside County: <http://www.rcfilmtv.org/>
- Riverside County Office of Foreign Trade Website: <https://www.rivcoeda.org/oft/Home/tabid/1576/Default.aspx>
- Riverside County Center for Demographics Website: <https://www.rivcoeda.org/RiversideCountyDemograrraphicsNavOnly/Demographics/tabid/1110/Default.aspx>
- Riverside County Innovation Month website: <https://www.rivcoinnovation.org/>
- Coachella Valley Small Business Development Center: <https://coachellavalleysbdc.org/>
- Excite Acceleration Program: <https://exciteriverside.org/>
- Date Festival Website: <https://www.datefest.org>
- Date Festival on Facebook: <https://www.facebook.com/DateFest>
- Project Management Office Website: <https://www.rivcoeda.org/AboutEDA/ProposalsQuotations/tabid/467/Default.aspx>

**Budget Changes & Operational Impacts**

**Staffing**

Staffing levels for all budget units reflect a net decrease of 11 full-time equivalents.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Reflect an increase of \$2.4 million over 7 budget units. Agency Administration reflects a decrease of 14 full time equivalents, Agency Administration is decreasing 10 full time

equivalent, and Parking Services is increasing by 1 full time equivalent.

- ◆ Services and Supplies
  - ❖ Show an increase of \$4 million, primarily due to the planned implementation of the Mid-County Business Center in FY 18/19 (\$1.2 million), and commencing management of the County Service Area (CSA) utility billings through EnergyCAP (\$2.8 million).

Revenues

- ◆ Charges for Current Services
  - ❖ Agency Administration projects an increase in reimbursement revenue of \$889,482 for reimbursements from non-general fund divisions.
  - ❖ The Project Management Office anticipates a net decrease of \$882,542 due to a decrease in estimated labor reimbursements from the Capital Fund (\$1.7 million) combined with an increase of \$883,159 for estimated labor reimbursements from county departments for non-capital related project management services.
  - ❖ Energy Management projects a net increase of \$2.5 million for reimbursement from the CSA’s

and increased reimbursement from other county departments for expected utility rate increases.

Net County Cost Allocations

- ◆ Economic Development is funded by general fund contributions of \$4 million to continue crucial economic development efforts deemed “mission critical” to facilitate the continued improvement of the economic position of the County of Riverside.
- ◆ The Energy Management Division uses ongoing net county cost of \$7.7 million to fund utility costs for specific county-owned buildings, administrative costs, and the EnergyCAP Utility Bill Management System.

Budget Tables

Department/Agency Staffing by Budget Unit

	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Agency Administration	73	64	64	0
Economic Development	20	20	20	0
Fair And National Date Fest	12	11	11	0
FM Administration	63	56	56	0
FM Energy Management	3	4	4	0
FM Parking	23	24	24	0
Plant Acquisition	42	42	42	0
<b>Grand Total</b>	<b>236</b>	<b>221</b>	<b>221</b>	<b>0</b>

Department/Agency Expenses by Budget Unit

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EDA: Administration	\$ 9,838,313	\$ 11,775,594	\$ 10,686,287	\$ 12,132,709	\$ 12,132,709	\$ -
EDA: Administration Sub-Funds	2,234,360	3,092,094	2,627,623	1,629,268	1,629,268	-
EDA: Economic Development Progr	3,812,961	4,826,248	4,374,715	5,862,248	5,862,248	-
EDA: Fair & National Date Festival	4,431,003	4,321,952	4,475,109	5,062,308	5,062,308	-
EDA: Mitigation Fund	-	30,000	-	30,000	30,000	-
EDA: USDA Grant	-	500,000	250,000	900,000	900,000	-
Facilities Management: Capital Proj	63,151,927	73,436,739	45,507,089	66,561,888	66,561,888	-
Facilities Management: Energy Mana	17,226,331	16,795,146	17,222,568	19,098,628	19,098,628	-
Facilities Management: Parking	1,800,003	1,884,420	2,126,135	1,833,014	1,833,014	-
Facilities Management: Project Mana	5,849,238	7,556,884	5,855,328	6,317,215	6,317,215	-
EDA: Community Centers	-	-	-	1,692,140	1,692,140	-
<b>Grand Total</b>	<b>\$ 108,344,136</b>	<b>\$ 124,219,077</b>	<b>\$ 93,124,854</b>	<b>\$ 121,119,418</b>	<b>\$ 121,119,418</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 16,468,547	\$ 20,635,821	\$ 17,693,922	\$ 19,669,842	\$ 19,669,842	\$ -
Services and Supplies	41,869,133	47,056,189	42,637,993	50,373,248	50,373,248	-
Other Charges	7,633,947	12,248,679	10,453,895	10,282,063	10,282,063	-
Fixed Assets	58,760,434	65,748,585	40,238,450	62,245,222	62,245,222	-
Intrafund Transfers	(18,596,104)	(23,212,667)	(19,072,072)	(21,956,977)	(21,956,977)	-
<b>Expense Net of Transfers</b>	<b>106,135,957</b>	<b>122,476,607</b>	<b>91,952,188</b>	<b>120,613,398</b>	<b>120,613,398</b>	<b>-</b>
Operating Transfers Out	2,208,179	1,742,470	1,172,666	506,020	506,020	-
<b>Total Uses</b>	<b>\$ 108,344,136</b>	<b>\$ 124,219,077</b>	<b>\$ 93,124,854</b>	<b>\$ 121,119,418</b>	<b>\$ 121,119,418</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 112,473	\$ 124,573	\$ 108,289	\$ 124,573	\$ 124,573	\$ -
Rev Fr Use Of Money&Property	5,203,960	5,719,254	5,437,222	5,654,416	5,654,416	-
Intergovernmental Revenues	18,529,166	567,836	(1,932,890)	932,488	932,488	-
Charges For Current Services	71,341,774	97,223,275	73,747,964	97,295,374	97,295,374	-
Other Revenue	1,358,042	3,023,658	2,774,530	1,837,199	1,837,199	-
<b>Total Net of Transfers</b>	<b>96,545,415</b>	<b>106,658,596</b>	<b>80,135,115</b>	<b>105,844,050</b>	<b>105,844,050</b>	<b>-</b>
Operating Transfers In	5,045,478	9,005,372	5,247,021	5,130,987	5,130,987	-
<b>Revenue Total</b>	<b>101,590,893</b>	<b>115,663,968</b>	<b>85,382,136</b>	<b>110,975,037</b>	<b>110,975,037</b>	<b>-</b>
Net County Cost Allocation	7,693,348	7,693,348	8,159,612	8,916,070	8,916,070	-
Use of Department Reserves	- (940,105)	861,761	(416,894)	1,228,311	1,228,311	-
<b>Total Sources</b>	<b>\$ 108,344,136</b>	<b>\$ 124,219,077</b>	<b>\$ 93,124,854</b>	<b>\$ 121,119,418</b>	<b>\$ 121,119,418</b>	<b>\$ -</b>





## HUMAN RESOURCES DEPARTMENT

### Mission Statement

Through strategic partnerships with departments, we attract and retain a motivated and skilled workforce by championing a Great Place to Work so that employees are committed to delivering valuable and effective services to the people of Riverside County.

We strive to be a high performing organization that delivers exceptional results by:

- ◆ Developing an organization model that provides a single point of entry for all services.
- ◆ Providing a high level of employer direct access to data and services.
- ◆ Having a customer focused partnership with county departments.
- ◆ Having deep domain expertise aligned with county strategies.
- ◆ Being a role model to our customers.
- ◆ Mitigating risk and liability.
- ◆ Exhibiting operational excellence.

### Department/Agency Description

The Human Resources Department (HR) is transforming to improve the way it delivers services to county departments to address all employer and employee needs. From interviewing and hiring, negotiating union contracts, planning retirements, or investigating issues in the work environment, staff members give assurance to management and the public that HR is in full compliance with federal, state, and local laws and regulations. Additionally, HR reviews overall compensation through cyclical classification and compensation studies. HR also strives to create a growth mindset by promoting professional development and offering numerous discounted trade, undergraduate, graduate, and continuing educational opportunities for employees at all levels, empowering them to take their careers to the next level and beyond.

The newly transformed HR services delivery model consists of three major structural components: HR

Operation Service Center, Centers of Expertise, and Human Resources Business Partners.

- ◆ **HR Operations:** The HR Operations Center will revolve around the new RC IHR employee portal. Contained within the portal are many new technologies. The new Human Capital Management system (HCM), Workday, improves responsiveness and effectiveness for department customers. The HR Operations Center consists of a Call Center as an initial contact and a Service Center to resolve higher-level requests. The Service Center has process specialists available to handle more complex requests or issues involving MOUs, Human Resource policy, or Board policy. These include requests or issues such as benefits coverage, disciplinary process, leave management, or retirement. There will also be a portion of the Service Center related to recruiting.
- ◆ **Centers of Expertise (COE):** The Centers of Expertise provide governance and oversight over policies, processes, best practices, and direct support to complex Service Center inquiries. The COEs will have specialized knowledge in specific areas of Human Resources which include Human Resources Enterprise, Leadership and Talent Management and Total Rewards. COEs will design and build tools to support and measure the effectiveness of the functional strategy developed between the Human Resources Business Partners and county departments.
- ◆ **Business Partners:** Human Resources Business Partners provide support and guidance to department executives to align their human capital plans with their departmental strategies, providing insight to COEs regarding business needs, and leading adoption/execution of county programs.

### Objectives and Strategic Alignment

**Department Objective #1:** Expedite time to hire for all positions and deliver tailored responses to critical priorities, to ensure continuity of county operations.

**Portfolio Objective:** Empower and equip departments through the provision of people, services, and assets.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Days to certification list	29	30	30	30
Days to conditional offer	84	60	60	60
Days to fill	102	80	80	80
Average days to close employee relations cases	N/A	75	<70	<60

**Insights**

- ◆ Days to certification list (cert list) is measured in days from the time a candidate request form (CRF) is received and input into the HCM to the time candidates are routed onto a cert list. HR attempts to provide the cert list to customers in less than 30 days. Quicker response times improve department operations through an expedited hiring process. As a countywide hiring freeze was initiated in the second half of the current fiscal year, it is unclear what level of delay this may cause to the provision of a cert list.
- ◆ Days to conditional offer is measured in days from the time a CRF is received and input into the HCM to the time the recruiter sends the conditional offer letter to the candidate. This is highly dependent on how long it takes departments to conduct interviews and return the list with a selection.
- ◆ In FY 17/18, days to fill is expected to drop due to recent reductions in hiring. Overall time to fill is measured in days from the time a CRF is received and input into the HCM to the hire effective date of the selected candidate(s). This number should stabilize at an improved rate, along with time to cert list, with the implementation of the new centralized recruiting model.
- ◆ A pilot began in FY 17/18 to streamline the employee relations business process to allow for more continuity and consistency with two primary objectives: 1) Determine days to close a case by removing tasks unrelated to the investigation from the analyst’s responsibilities, and 2) Develop/refine the workflow for investigations. From the pilot data, the current days to close a case, on average, is approximately 75 days. The investigations workflow will

continue to be refined throughout the course of the pilot.

**Department Objective #2:** Ensure the supply of talent for the workforce of the future through hiring, development, retention, and mobility.

**Portfolio Objective:** Empower and equip departments through the provision of people, services, and assets.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Career and educational counseling participants	222	244	244	244
College/University partnerships	17	24	24	24
Interns on staff	234	198	200	200

**Insights**

- ◆ HR provides individualized career counseling, academic advising, and financial aid resources for all county employees to assist with the challenges of attending college while maintaining work/life/school balance.
- ◆ Development of strategic, collaborative university partnerships that include tuition discounts for county employees attending college and a variety of innovative onsite degree programs with substantial tuition discounts and the convenience of evening classes at county locations.
- ◆ The county actively supports ongoing internship opportunities by maintaining relations with local universities and colleges to create a pipeline of college educated future county workers to meet the needs of Riverside County.

**Department Objective #3:** Coordinate high quality, affordable benefits and competitive compensation through a total rewards program.

**Portfolio Objective:** Provide quality service to support continuous county operations.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Cyclical studies	561	493	942	942
Exception studies	18	35	N/A	N/A
Benchmark assignments	353	90	300	300
Job specification revisions	181	153	153	100
Amendments to the classification plan	30	11	56	56

**Insights**

- ◆ The cyclical study process is a comprehensive review of a sample (approximately 20 percent) of current filled positions within each classification. The study process was initiated to maintain the classification and compensation infrastructure, ensure classifications reflect essential duties of current positions, career progression language is clear, and determine whether salaries are competitive in the marketplace.
- ◆ Departments request exception studies to either remedy existing classification challenges or to meet the department’s needs for future restructuring and realignment.
- ◆ Benchmark assignments affect the county classification plan by establishing new classifications and modifying existing job classification attributes that impact the total compensation package. The FY 17/18 target is reduced due to current budget and hiring constraints.
- ◆ Job specification revisions ensure the classification concept, general duties, typical tasks, and minimum qualifications are accurate and align with the county’s goals and regulatory requirements.
- ◆ Amendments to the classification plan include changes in the salary plan and grade as a result of outcomes derived from job studies or negotiated actions.

**Department Objective #4:** Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

**Portfolio Objective:** Achieve cost effectiveness through advisory services and efficient operations.

**County Outcome:** Effective, efficient, and innovative government

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
LMS transactions completed	110k	120k	140k	140k
Mandated course completions	30k	35k	40k	40k
Roundtrips reduced thru online delivery	20k	23k	24k	24k
The number of full time equivalent (FTE) positions saved through education/training travel time avoidance	10	11	12	12
Learner feedback rating (Net Promoter Score, NPS)	76.9%	80%	85%	85%

**Insights**

- ◆ Learning Management System (LMS) transactions completed online reduce the county’s cost incurred for training reimbursement.
- ◆ Completion of mandated courses ensures the county is in compliance with federal, state, and board training policies. Mandated course topics include: discrimination/harassment prevention, disability awareness, repetitive motion injury, etc.
- ◆ Sustainable training through the use of online tools reduces pollution and makes more efficient use of employees’ time.
- ◆ The reduction of roundtrip travel time, measured in FTE positions, is improved with increased participation in online training.
- ◆ Learner feedback is collected for live courses only. NPS is a customer loyalty metric developed by (and a registered trademark of) Fred Reichheld, Bain & Company, and Satmetrix. NPS can be as low as -100 (everybody is a detractor) or as high as +100 (everybody is a promoter). An NPS that is positive (i.e., higher than zero) is considered good, and an NPS of +50 is excellent.



**Related Links**

Website: <http://www.rc-hr.com/>  
 Twitter: <https://twitter.com/RivCoJobs>  
 Facebook: <https://www.facebook.com/CountyofRiversideHR>

**Budget Changes & Operational Impacts**

**Staffing**

The Human Resources Department (HR) staffing level decreased by 20 from 194 to 174 positions. As of March 8, 2018, 19 positions are vacant; however, the vacant positions will be filled prior to FY 18/19. Four positions are funded through agreements with other county departments.

**Expenses**

Net decrease of \$1.4 million.

- ◆ Salaries & Benefits
  - ❖ Salaries and benefits will increase in FY 18/19 by \$309,434 due to a change in the HR rate methodology and position mix as a result of the HR transformation, the addition of a direct funded position in Talent Management, and temporary training support for the implementation of the new Workday system.
- ◆ Services & Supplies
  - ❖ Increase of \$191,201 in services and supplies for construction costs related to the HR transformation.
- ◆ Intrafund Revenue
  - ❖ Increase \$1.9 million.

The rate charge for HR was based on the department’s service team. Under the new HR operating model service teams no longer exist requiring a change to the billing methodology. Beginning in FY 18/19 there will be one rate for services from HR. This change in methodology caused a shift in revenue sources between departments.

**Revenues**

Net decrease of \$ 1.2 million.

- ◆ Charges for Current Services
  - ❖ Decrease of \$1.5 million. The rate charge for HR was based on the department’s service team. Under the new HR operating model service teams no longer exist requiring a change to the billing methodology. Beginning in FY 18/19 there will be one rate for services from HR. This change in methodology caused a shift in revenue sources between departments.
- ◆ Other Revenue
  - ❖ Collections from deferred compensation plans are projected to increase by \$231,355 in FY 18/19.

**Net County Cost Allocations**

The net county cost allocation for FY 18/19 is \$490,278, a decrease from FY 17/18.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Human Resources			208		174	174	0
<b>Grand Total</b>			<b>208</b>		<b>174</b>	<b>174</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HR: Administration		\$ 10,079,692	\$ 12,059,152	\$ 12,069,152	\$ 10,655,713	\$ 10,655,713	\$ -
<b>Grand Total</b>		<b>\$ 10,079,692</b>	<b>\$ 12,059,152</b>	<b>\$ 12,069,152</b>	<b>\$ 10,655,713</b>	<b>\$ 10,655,713</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 19,477,663	\$ 20,625,073	\$ 20,625,073	\$ 20,934,507	\$ 20,934,507	\$ -
Services and Supplies	5,453,382	6,148,336	6,158,336	6,319,537	6,319,537	-
Intrafund Transfers	(14,851,353)	(14,714,257)	(14,714,257)	(16,598,331)	(16,598,331)	-
<b>Expense Net of Transfers</b>	10,079,692	12,059,152	12,069,152	10,655,713	10,655,713	-
<b>Total Uses</b>	<b>\$ 10,079,692</b>	<b>\$ 12,059,152</b>	<b>\$ 12,069,152</b>	<b>\$ 10,655,713</b>	<b>\$ 10,655,713</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services	\$ 8,859,468	\$ 9,586,895	\$ 9,586,895	\$ 8,128,308	\$ 8,128,308	\$ -
Other Revenue	1,008,084	1,124,280	1,124,280	1,357,127	1,357,127	-
<b>Total Net of Transfers</b>	9,867,552	10,711,175	10,711,175	9,485,435	9,485,435	-
Operating Transfers In	-	700,000	700,000	700,000	700,000	-
<b>Revenue Total</b>	9,867,552	11,411,175	11,411,175	10,185,435	10,185,435	-
Net County Cost Allocation	2,006,594	1,876,064	1,624,512	1,876,064	1,876,064	-
Use of Department Reserves	- (1,794,454)	(1,228,087)	(966,535)	(1,405,786)	(1,405,786)	-
<b>Total Sources</b>	<b>\$ 10,079,692</b>	<b>\$ 12,059,152</b>	<b>\$ 12,069,152</b>	<b>\$ 10,655,713</b>	<b>\$ 10,655,713</b>	<b>\$ -</b>





## INFORMATION TECHNOLOGY DEPARTMENT – GEOGRAPHICAL INFORMATION SYSTEMS

### Mission Statement

Provide and maintain quality, uniform standards of geographic information for internal and external customers. Geographic Information Services (GIS) professionals strive to maintain and distribute the most accurate GIS data and services to the county and its stakeholders, and do so in a manner that facilitates collaboration, access, and transparency.

### Department/Agency Description

The GIS team provides spatial and non-spatial data platforms that allow data sharing internally for county analysis and decision-making and externally with the public, our business customers, and partners. The GIS team provides the tools that enable the discovery, analysis, and communication of the county’s wide ranging services and activities.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase user access to GIS data and services to the county and its stakeholders.

**County Outcome:** Efficient, effective, and innovative government.

### Budget Changes & Operational Impacts

#### Staffing

GIS funded positions for FY 17/18 was 8; funded positions for FY 18/19 is 10; net increase of 2.

- ◆ Total authorized – 10
- ◆ Total funded – 10 (6 filled, 4 vacant)
- ◆ Total unfunded – 0

#### Expenses

No net change in overall expense budget.

- ◆ Salaries & Benefits
  - ❖ Increase of \$111,000 due to adding two new Senior GIS Analyst positions and annual step increases for staff.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of licensed users accessing ArcGIS system	220	250	250	300
Number of ArcGIS on-line users	386	500	500	500

### Insights

- ◆ ArcGIS is a third-party platform used for creating and using maps; compiling geographic data; analyzing mapped information; sharing and discovering geographic information; using maps and geographic information in a range of applications
- ◆ GIS will continue to promote and market GIS technologies by hosting technical user forums, work directly with county department heads to increase licensed users throughout the county, and enhance county business operations by improving decision-making ability through GIS technologies.

- ◆ Services & Supplies
  - ❖ Net decrease of \$114,000 mainly due to planned reductions in software purchases.
- ◆ Other Charges
  - ❖ Net decrease of \$7,000 due to a decrease in the COWCAP allocation.
- ◆ Fixed assets
  - ❖ Increase of \$10,000 due to an anticipated purchase of a plotter.

### Revenues

No net change in overall revenue budget.

◆ Charges for Current Services

- ❖ Net increase of approximately \$135,000 based on increasing revenue to be in line with current trend.

◆ Operating Transfers In

- ❖ Decrease of \$135,000 due to a decrease in contribution from other funds target received from the Executive Office.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Geographical Information Systms			10		10	10	0
<b>Grand Total</b>			<b>10</b>		<b>10</b>	<b>10</b>	<b>0</b>

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RCIT: Geographical Information Syst	\$ 1,667,899	\$ 1,867,222	\$ 1,605,437	\$ 1,867,222	\$ 1,867,222	\$ -	-
<b>Grand Total</b>	<b>\$ 1,667,899</b>	<b>\$ 1,867,222</b>	<b>\$ 1,605,437</b>	<b>\$ 1,867,222</b>	<b>\$ 1,867,222</b>	<b>\$ -</b>	<b>-</b>

<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 920,164	\$ 964,082	\$ 879,213	\$ 1,075,155	\$ 1,075,155	\$ -	-
Services and Supplies	733,895	884,925	708,011	771,067	771,067	-	-
Other Charges	13,840	18,215	18,213	11,000	11,000	-	-
Fixed Assets	-	-	-	10,000	10,000	-	-
<b>Expense Net of Transfers</b>	<b>1,667,899</b>	<b>1,867,222</b>	<b>1,605,437</b>	<b>1,867,222</b>	<b>1,867,222</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 1,667,899</b>	<b>\$ 1,867,222</b>	<b>\$ 1,605,437</b>	<b>\$ 1,867,222</b>	<b>\$ 1,867,222</b>	<b>\$ -</b>	<b>-</b>

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 5,778	\$ 1,600	\$ 8,213	\$ -	\$ -	\$ -	-
Charges For Current Services	2,077,857	1,705,982	1,829,428	1,867,222	1,867,222	-	-
Other Revenue	34,426	25,000	36,650	-	-	-	-
<b>Total Net of Transfers</b>	<b>2,118,061</b>	<b>1,732,582</b>	<b>1,874,291</b>	<b>1,867,222</b>	<b>1,867,222</b>	<b>-</b>	<b>-</b>
Operating Transfers In	-	134,640	-	-	-	-	-
<b>Revenue Total</b>	<b>2,118,061</b>	<b>1,867,222</b>	<b>1,874,291</b>	<b>1,867,222</b>	<b>1,867,222</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves	- (450,162)	-	(268,854)	-	-	-	-
<b>Total Sources</b>	<b>\$ 1,667,899</b>	<b>\$ 1,867,222</b>	<b>\$ 1,605,437</b>	<b>\$ 1,867,222</b>	<b>\$ 1,867,222</b>	<b>\$ -</b>	<b>-</b>



## PURCHASING & FLEET SERVICES DEPARTMENT

### Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve our customers with integrity, professionalism, reliability, and strive for excellence in performance.

### Department/Agency Description

The Purchasing and Fleet Services Department manages the divisions of Purchasing, Central Mail, Fleet Services, and Supply Services. Budget information for the internal service divisions of Fleet Services, Central Mail, and Supply Services is contained in the Internal Service Fund section of this document.

The Purchasing Division is led by the Purchasing Agent, who is authorized by law and by the Board of Supervisors (Ord. 459.5). The department establishes procurement policies and procedures to comply with state regulations, and implements best practices to provide services with fairness and integrity. Eighteen staff are dedicated to providing procurement services for twelve departments. Six staff serve the remaining departments and manage countywide contract implementation, contract compliance, procurement training, management of the procurement card system, oversight of the county’s eProcurement / contract management system (RivcoPRO), and the county’s travel program.

### Objectives and Strategic Alignment

**Department Objective #1:** Promote the continuity of county business operations through ongoing improvement to the timeliness and efficiency of procurement processes.

**Portfolio Objective:** Empower and equip departments through the provision of people, services, and assets.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average days to procurement for contracted items	N/A	4	2	2

### Insights

- ◆ The department is conducting an internal study to benchmark procurement timelines. The results of this study will help the department determine the efficiencies achieved by the implementation of an eProcurement system called RivcoPRO in spring 2019. This system provides enhanced management of the procurement process through better tracking of goods and services procured, streamlining approval workflows, and eliminating the use of shadow systems.
- ◆ The use of manual and shadow systems external to RivcoPRO causes longer procurement times and decreased efficiency.

**Department Objective #2:** Achieve cost savings for county departments through strategic contract management.

**Portfolio Objective:** Achieve cost effectiveness through advisory services and efficient operations.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Negotiated contract cost savings achieved (in millions)	\$7.4	\$7.8	\$8.6	\$40

### Insights

- ◆ Historically, it has proven difficult to maximize savings in areas of bulk purchases due to lack of visibility into departmental spending.
- ◆ The department’s new electronic procurement system, called RivcoPRO, will be deployed for all departments by Spring 2019, which will provide better tracking and monitoring of purchases of goods and services. It will also allow monitoring of spend and termination dates for better contract management.

- ◆ In addition, the department is currently leading an effort to examine specific product categories, identified through a consultant study, which can be renegotiated, rebid, and/or combined into a bulk purchase. The new technology will assist in continuing this effort.

**Department Objective #3:** Promote preferred vendor businesses for the procurement of county goods and services by increasing vendor registration of identified preference groups.

**Portfolio Objective:** Leverage the diversity of local talent to create employment and business opportunities.

**County Outcome:** Thriving, robust, diverse economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of annual preference business registrations	443	487	536	TBD

**Insights**

- ◆ Tracking preferred vendor groups (e.g., local, veteran-owned, and disabled veteran-owned businesses) is difficult using the county’s current systems. Current registration is accomplished through outreach events conducted by the department. RivcoPRO will enable accurate tracking of preference group registrations.
- ◆ RivcoPRO will provide a single registration point for vendors, as opposed to the current requirement to register in two separate systems. Overall, the registration processes will be much more user-friendly.

**Related Links**

Website: <http://www.purchasing.co.riverside.ca.us>

**Budget Changes & Operational Impacts**

**Staffing**

The Purchasing Department staffing level reduced from 30 to 29 positions. As of March 8, 2018, two Procurement Contract Specialists (PCS) positions are vacant; however, recruitment activities are being finalized and the positions will be filled prior to

- ◆ The department continues conducting outreach by attending business group events such as community chamber meetings, economic summits, and other small business venues.
- ◆ Determining a long-term goal for registration counts depends on types of services and goods desired by departments and types of businesses available in the county to meet these needs.

**Department Objective #4:** Remain responsive to our county customers and to deliver high quality service.

**Portfolio Objective:** Provide quality service to support continuous county operations.

**County Outcome:** Effective, Efficient, and Innovative Government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Internal customer satisfaction score	4.12	4.25	4.38	4.5

**Insights**

- ◆ FY 16/17 actuals represent 2016 calendar year results.
- ◆ The internal customer satisfaction score is on a five-point scale. The department can use the results of customer survey’s to determine if current practices are meeting the customer’s current needs. The survey also provides opportunity for the customer to inform the department’s efforts in better meeting future needs.

FY18/19. Both positions are funded through agreements with county departments.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Salaries and benefits reflect a reduction of \$38,000 from prior year. This is the net result of

the 2 percent increase in costs associated with the retirement contributions offset by a reduction of one position.

- ◆ **Services & Supplies**
  - ❖ There was a slight increase in building and administrative cost; however, the department is able to absorb the increases with anticipated revenue.
- ◆ **Other Charges**
  - ❖ The increase in this appropriation is for the financed portion of the costs for the new eProcurement system (RivcoPRO) which will be offset by charges to departments for the countywide system.
- ◆ **Fixed Assets**
  - ❖ The increase in this appropriation is for the direct costs (non-financed costs) for the eProcurement system (RivcoPRO) for FY 18/19 which will be offset by charges to departments for the countywide system.

- ◆ **Intrafund Transfers**
  - ❖ The change in this appropriation is primarily for payments from general fund departments to offset the costs for the eProcurement system (RivcoPRO).

**Revenues**

- ◆ **Charges for Current Services**
  - ❖ The budget reflects an increase in interfund revenue for the reimbursement for the eProcurement system (RivcoPRO) from departments who are special revenue funds. The increase is also due to reimbursement for the eProcurement system (RivcoPRO) from departments who are internal service and enterprise funds.

**Net County Cost Allocations**

The net county cost allocation is the same as the previous fiscal year, which was a 6.5 percent cut from FY 16/17.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Purchasing			30		29	29	0
<b>Grand Total</b>			<b>30</b>		<b>29</b>	<b>29</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Purchasing		\$ 2,340,025	\$ 2,828,694	\$ 2,443,118	\$ 3,021,491	\$ 2,976,491	\$ -
<b>Grand Total</b>		<b>\$ 2,340,025</b>	<b>\$ 2,828,694</b>	<b>\$ 2,443,118</b>	<b>\$ 3,021,491</b>	<b>\$ 2,976,491</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 3,211,104	\$ 3,957,893	\$ 3,521,151	\$ 3,919,480	\$ 3,919,480	\$ -
Services and Supplies		346,137	313,467	409,964	463,260	418,260	-
Other Charges		87	96,600	100	197,094	197,094	-
Fixed Assets		-	-	-	154,700	154,700	-
Intrafund Transfers		(1,217,303)	(1,539,266)	(1,488,097)	(1,713,043)	(1,713,043)	-
<b>Expense Net of Transfers</b>		<b>2,340,025</b>	<b>2,828,694</b>	<b>2,443,118</b>	<b>3,021,491</b>	<b>2,976,491</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 2,340,025</b>	<b>\$ 2,828,694</b>	<b>\$ 2,443,118</b>	<b>\$ 3,021,491</b>	<b>\$ 2,976,491</b>	<b>\$ -</b>



<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services		\$ 1,090,685	\$ 1,620,210	\$ 1,248,400	\$ 1,822,479	\$ 1,822,479	\$ -
Other Revenue		74,979	71,452	71,452	61,980	61,980	-
<b>Total Net of Transfers</b>		1,165,664	1,691,662	1,319,852	1,884,459	1,884,459	-
<b>Revenue Total</b>		1,165,664	1,691,662	1,319,852	1,884,459	1,884,459	-
Net County Cost Allocation		1,216,077	1,137,032	1,123,266	1,137,032	1,092,032	-
Use of Department Reserves	-	(41,716)	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 2,340,025</b>	<b>\$ 2,828,694</b>	<b>\$ 2,443,118</b>	<b>\$ 3,021,491</b>	<b>\$ 2,976,491</b>	<b>\$ -</b>



## REGISTRAR OF VOTERS OFFICE

### Mission Statement

Ensure the electoral process will be conducted professionally, consistently demonstrating neutrality and non-partisan decision-making, based upon a thorough knowledge of and compliance with all election laws by administering them timely, responsively and with integrity on behalf of those we serve.

### Department/Agency Description

The Registrar of Voters (ROV) is responsible for providing equal access for all eligible citizens in Riverside County to participate in the democratic process. The ROV is also entrusted with protecting the integrity of votes and maintaining transparent, accurate, and fair elections for federal, state and local offices.

### Objectives and Strategic Alignment

**Department Objective #1:** Achieve transparent and fair elections through equal access for all eligible citizens.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Increase Limited English Proficiency (LEP) Poll Workers by 1% annually	96.6%	97.6%	98.6%	98.6%
Increase vote-by-mail 3% annually	63.9%	66.9%	69.9%	75.0%

### Related Links

Website: <http://www.voteinfo.net>

Twitter: @RivCoRegistrar

Facebook: <https://www.facebook.com/Riverside-County-Registrar-of-Voters-195311860513146/?ref=bookmarks>

### Budget Changes & Operational Impacts

### Insights

- ◆ Increasing the number of bilingual poll workers allows for citizens with limited English proficiency to participate in the electoral process and allow for community inclusion.
- ◆ Vote-by-Mail affords voters increased convenience to cast their ballot on their own schedule.

**Department Objective #2:** Maintain voter confidence by administering accurate and efficient elections.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer service satisfaction rate	94%	95%	95%	95%
Poll worker satisfaction rate	92%	95%	95%	95%

### Insights

- ◆ Customer service scores from citizens, candidates, poll workers, and local jurisdictions allow the department to improve service delivery in election administration, candidate services, voter services, and election officer training.
- ◆ Results from customer service surveys help the department ensure participation in the electoral process is fair and conducted professionally.

**Staffing**

Staffing levels remain the same as FY 17/18.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Net increase of \$572,875 due to temporary staff salaries to cover higher voter turnout for the November 2018 general election.
- ◆ Services & Supplies
  - ❖ Net increase of \$791,385 due to one-time costs for moving and leasing 18,000 square feet of additional office space; including furniture and information technology infrastructure.

**Revenues**

- ◆ Charges for Current Services
  - ❖ Net increase of \$4,720,500 due to a higher number of billable jurisdictions participating in the November 2018 general election, resulting in part from SB415’s requirement for jurisdictions with odd year elections to change to even year elections.

**Net County Cost Allocations**

- ◆ Net decrease of \$3 million due to increased revenue received for the November 2018 general election from a higher number of billable jurisdiction.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Registrar Of Voters			35		35	35	0
<b>Grand Total</b>			<b>35</b>		<b>35</b>	<b>35</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Registrar of Voters		\$ 11,335,384	\$ 10,616,650	\$ 10,616,650	\$ 11,957,150	\$ 11,957,150	\$ -
<b>Grand Total</b>		<b>\$ 11,335,384</b>	<b>\$ 10,616,650</b>	<b>\$ 10,616,650</b>	<b>\$ 11,957,150</b>	<b>\$ 11,957,150</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 4,915,100	\$ 4,030,012	\$ 4,030,012	\$ 4,602,887	\$ 4,602,887	\$ -
Services and Supplies		6,394,513	6,526,638	6,526,638	7,294,263	7,294,263	-
Other Charges		-	35,000	35,000	35,000	35,000	-
Fixed Assets		25,771	25,000	25,000	25,000	25,000	-
<b>Expense Net of Transfers</b>		<b>11,335,384</b>	<b>10,616,650</b>	<b>10,616,650</b>	<b>11,957,150</b>	<b>11,957,150</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 11,335,384</b>	<b>\$ 10,616,650</b>	<b>\$ 10,616,650</b>	<b>\$ 11,957,150</b>	<b>\$ 11,957,150</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues		\$ 975,522	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ -
Charges For Current Services		5,083,244	1,122,150	1,122,150	5,847,650	5,847,650	-
Other Revenue		117,897	70,000	70,000	70,000	70,000	-
<b>Total Net of Transfers</b>		<b>6,176,663</b>	<b>1,222,150</b>	<b>1,222,150</b>	<b>5,942,650</b>	<b>5,942,650</b>	<b>-</b>
<b>Revenue Total</b>		<b>6,176,663</b>	<b>1,222,150</b>	<b>1,222,150</b>	<b>5,942,650</b>	<b>5,942,650</b>	<b>-</b>
Net County Cost Allocation		5,812,249	9,394,500	9,394,500	6,014,500	6,014,500	-
Use of Department Reserves		- (653,528)	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 11,335,384</b>	<b>\$ 10,616,650</b>	<b>\$ 10,616,650</b>	<b>\$ 11,957,150</b>	<b>\$ 11,957,150</b>	<b>\$ -</b>



**TRANSPORTATION & LAND MANAGEMENT AGENCY – COUNTY SURVEYOR**

**Mission Statement**

Integrate transportation and land use functions in order to enhance the quality of life in our existing communities, properly plan our new communities to accommodate growth in a balanced way, be good stewards of our environment and natural resources, and serve the public through excellent customer service in all that we do.

**Department/Agency Description**

The Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Enforcement departments. Survey is a major division in the Transportation Department responsible for all land surveying functions, supporting the delivery of the Transportation Department’s Transportation Improvement Program (TIP), reviewing and processing land development cases, and assisting the public and other agencies with research relating to land records. The division performs field surveys including preliminary, boundary, construction, and geodetic. It also provides public information and keeps land surveying and public right-of-way records; performs office analysis of all field surveys; processes public right-of-way documents for transportation projects and private developments, reviews Local Agency Formation Commission (LAFCO) documents, approves street name changes; and performs reviews on tract and parcel maps, records of survey, corner record reviews, lot line adjustments, parcel mergers and certificates of compliance.

**Objectives and Strategic Alignment**

**Department Objective #1:** Meet project delivery deadlines for 100 percent of Transportation Improvement Program (TIP) projects.

**Portfolio Objective:** Sustain the integrity of county infrastructure.

**County Outcome:** Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of legal descriptions and plats to project managers within 3 review cycles	50%	75%	85%	90%
Percent of right-of-way mapping completed before project is finalized	10%	10%	50%	100%
Percent of field survey requests responded to within 2 working days	80%	90%	95%	100%

**Insights**

- ◆ The Geodetic team prepares legal descriptions, plats, and right-of-way appraisal maps to aid in property acquisitions for TIP projects. This team strives to deliver these products on time for every project. By improving efficiencies and processes within the team, they will be able to achieve this goal.
- ◆ The Field Survey team handles survey requests for our TIP projects, deposit based fees (DBF), and work from other county departments. Responding to survey requests within two working days will ensure that projects are not delayed.

**Department Objective #2:** Provide a timely and customer friendly service by reducing iteration cycles on project reviews.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Empower / unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of subdivision map comments within 15 working days	50%	80%	85%	90%
Percent of plans approved within 3 plan check cycles	30%	60%	70%	80%

**Insights**

- ◆ To increase accountability and transparency, the Survey Division strives to return final maps back to the applicant in a timely manner. Returning map comments within fifteen working days will help reduce turnaround time and get projects completed and built.
- ◆ The Survey Division reviews and records hundreds of cases per year. The cases help customers subdivide land, obtain permits, and establish land boundaries. Reducing the number of iterations will help reduce costs, record maps faster, and get projects permitted faster.
- ◆ The Research Counter Team places land records and documents into an online retrieval database named Laserfiche. This system allows the public

and private sector professionals to conduct property research without having to visit county offices, and is available 24/7. This team will continue to expand our on-line records database during the next fiscal year.

- ◆ The Survey Division has been a leader in using geographic information system (GIS) technology. The county has full access to Environmental Systems Research Institute (ESRI) global mapping tools. This GIS technology allows the user to utilize the search tools to find their parcel, and to pull up their land records on-line. The Research Counter Team is encouraging the public to use the website and expects the number of online searches to continue to increase over the next fiscal year.

**Related Links**

Website: <http://rctlma.org/trans/Survey>  
 Twitter: <https://twitter.com/rivcotrans>  
 Facebook: <https://www.facebook.com/RivCoTrans>

**Budget Changes & Operational Impacts**

**Staffing**

The Survey Division had 35 permanent positions in the FY 17/18 budget, and proposes to add two staff promotion positions in FY 18/19. In addition, Survey utilizes on-call consultant contracts to help manage workflow demands.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Increase of \$94,000 in salaries and benefits represents a 2.2 percent rise primarily due to increased pension costs for FY 18/19.

**Revenues**

- ◆ Intergovernmental Revenue
  - ❖ Approximate \$300,000 forecasted increase in revenues from engineering services is attributable to state disbursement of SBI and SB132 revenues in support of the county's transportation improvement program.

**Budget Tables**

Department/Agency Staffing by Budget Unit					
		Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Survey		34	37	37	0
	<b>Grand Total</b>	<b>34</b>	<b>37</b>	<b>37</b>	<b>0</b>

**Department/Agency Expenses by Budget Unit**

		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
TLMA: Surveyor		\$ 4,745,469	\$ 5,391,676	\$ 5,056,077	\$ 5,565,882	\$ 5,565,882	\$ -
<b>Grand Total</b>		<b>\$ 4,745,469</b>	<b>\$ 5,391,676</b>	<b>\$ 5,056,077</b>	<b>\$ 5,565,882</b>	<b>\$ 5,565,882</b>	<b>\$ -</b>

**Department/Agency Budget by Category of Expense**

		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 3,978,331	\$ 4,333,142	\$ 4,115,184	\$ 4,427,616	\$ 4,427,616	\$ -
Services and Supplies		310,764	700,246	588,235	745,402	745,402	-
Other Charges		373,431	262,288	256,658	293,864	293,864	-
Fixed Assets		82,943	96,000	96,000	99,000	99,000	-
<b>Expense Net of Transfers</b>		<b>4,745,469</b>	<b>5,391,676</b>	<b>5,056,077</b>	<b>5,565,882</b>	<b>5,565,882</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 4,745,469</b>	<b>\$ 5,391,676</b>	<b>\$ 5,056,077</b>	<b>\$ 5,565,882</b>	<b>\$ 5,565,882</b>	<b>\$ -</b>

**Department/Agency Budget by Category of Source**

		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property		\$ 15,453	\$ 14,000	\$ 22,556	\$ 24,000	\$ 24,000	\$ -
Charges For Current Services		5,108,396	5,362,067	4,936,652	5,228,773	5,228,773	-
Other Revenue		24,441	15,609	11,750	105,609	105,609	-
<b>Total Net of Transfers</b>		<b>5,148,290</b>	<b>5,391,676</b>	<b>4,970,958</b>	<b>5,358,382</b>	<b>5,358,382</b>	<b>-</b>
<b>Revenue Total</b>		<b>5,148,290</b>	<b>5,391,676</b>	<b>4,970,958</b>	<b>5,358,382</b>	<b>5,358,382</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves	-	(402,821)	-	85,119	207,500	207,500	-
<b>Total Sources</b>		<b>\$ 4,745,469</b>	<b>\$ 5,391,676</b>	<b>\$ 5,056,077</b>	<b>\$ 5,565,882</b>	<b>\$ 5,565,882</b>	<b>\$ -</b>





## TREASURER-TAX COLLECTOR’S OFFICE

### Mission Statement

The sound investment of public funds, fair and efficient tax collection, and exceptional public service.

### Department/Agency Description

The Office of the Treasurer-Tax Collector is budgeted as one unit and consists of two major divisions: Treasury and Tax Collection. The Treasury Division manages the \$7.5 billion Treasurer’s Pooled Investment Fund (TPIF) on behalf of the county, school districts, special districts and other discretionary depositors. With four office locations, the Tax Collection Division is responsible for mailing out more than one million secured, unsecured, and supplemental tax bills, collecting over \$3.5 billion annually in property taxes, which provides 80 percent of the county’s general-purpose revenue. The Tax Collection Division also enforces collection on tax delinquencies and administers sales of tax-defaulted properties.

### Objectives and Strategic Alignment

**Department Objective #1:** Maintain timely processing of tax payments and improve processing time of tax payment exceptions.

**Portfolio Objective:** Accurately value, calculate, bill, collect, and distribute property tax revenues.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average days to post Lock-Box Rejects	26	25	20	20
Average days to reconcile Auto Refunds	31	25	20	20

### Insights

- ◆ While the bulk of the payment volume is processed daily and smoothly, a small percentage of payment exceptions requires much more manual and laborious research, handling and

reconciliation, causing delays in processing and posting payments.

- ◆ With the anticipated go-live of the new Aumentum property tax system, the Treasurer-Tax Collector’s Office plans on leveraging its many new functional designs and implementing some business process changes to address and improve on the payment processing inefficiency that exists due to system limitations. This should enable posting payments on a daily basis and reduce the average time required to reconcile and process rejects from Lock-Box payments as well as to speed up the refund process for overpayments. However, this is an on-going effort, as some of the system features will not be fully available until up to three years after go-live.

**Department Objective #2:** Maintain 100 percent favorable ratings on customer surveys and achieve higher satisfaction ratings on website.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of favorable responses via Survey Cards	99%	100%	100%	100%
Percent of favorable ratings of website	44%	46%	50%	50%

### Insights

- ◆ By effectively training employees, and staffing counter and phone lines with staff with bilingual capability, the department has consistently improved customer service and attained a nearly 100 percent favorable rating from survey cards.
- ◆ While the department’s up-to-date and user-friendly website provides easy access to information and a range of other online tools, due to system limitations, access to prior year tax information is limited, resulting in a lower rate of satisfaction from web users. The department expects this rate will improve over time through



the successful implementation of the new Aumentum property tax system.

**Department Objective #3:** Maintain safety of principal of public funds in the Treasurer’s Pooled Investment Fund.

**Portfolio Objective:** Promote County financial sustainability.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Fitch Rating	AAA/V1	AAA/V1	AAA/V1	AAA/V1
Moody’s	Aaa-bf	Aaa-bf	Aaa-bf	Aaa-bf
Percent of principal retained	100%	100%	100%	100%

**Related Links**

Website: <https://riversidetreasurer.org>

**Budget Changes & Operational Impacts**

**Staffing**

There is a net increase of two full-time equivalent positions due to organizational and technology changes, and increased workloads in the Treasury Division. The FY 18/19 budget funds 110 positions, of which 98 are currently filled and 12 are vacant.

**Expenses**

A net increase of \$789,000 or 5 percent.

- ◆ Salaries & Benefits
  - ❖ A net increase of \$810,203, or 8 percent, is due to personnel annual merit increases and three additional positions, as well as an increase in retirement benefit rate. It also includes \$180,919 in leave payoff due to an anticipated retirement.
- ◆ Services & Supplies
  - ❖ A net increase of \$76,000, or 2 percent, represents increases in various charges for supplies and services such as printing, postage, data processing, and other professional services.

**Insights**

- ◆ The department’s record of safeguarding and retaining a 100 percent principal of the TPIF to meet the liquidity needs of depositors, while earning reasonable returns and achieving full compliance with the investment policy, has consistently earned the pool the highest credit ratings from Moody Investor’s Service and Fitch Ratings. This also in turn allows the county to reap the benefits of lower borrowing costs, potentially saving millions of dollars.

◆ Other Charges

- ❖ A net decrease of \$96,845, or 98 percent, as the first floor office space expansion project is expected to be completed in FY 18/19.

**Revenues**

A net increase of \$918,072 or 6 percent.

- ◆ Fines, Forfeitures & Penalties
  - ❖ A decrease of \$385,816, or 5 percent reflects the lower rate of delinquency associated with penalties and fees charged for the collection of tax delinquency on the second installment of the current secured tax bills and the redemption of the prior year secured delinquency.
- ◆ Charges for Current Services
  - ❖ A \$1.3 million projected increase or 11 percent reflects higher operational costs in providing services for Treasury administration, tax sales, and other staff labor-driven tasks and lower SB2557 property tax collection and administration revenue reimbursement.

### Net County Cost Allocations

The \$782,478 in general fund support continues to fill the 5 percent gap for operations.

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Treasurer-Tax Collector			110		108	108	0
<b>Grand Total</b>			<b>110</b>		<b>108</b>	<b>108</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Treasurer-Tax Collector		\$ 13,076,011	\$ 15,126,406	\$ 14,703,822	\$ 15,947,933	\$ 15,914,933	\$ -
<b>Grand Total</b>		<b>\$ 13,076,011</b>	<b>\$ 15,126,406</b>	<b>\$ 14,703,822</b>	<b>\$ 15,947,933</b>	<b>\$ 15,914,933</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 8,532,726	\$ 9,595,950	\$ 9,219,065	\$ 10,406,153	\$ 10,406,153	\$ -
Services and Supplies		4,520,565	5,432,311	5,386,612	5,540,780	5,507,780	-
Other Charges		697	97,845	97,845	1,000	1,000	-
Fixed Assets		22,023	300	300	-	-	-
<b>Expense Net of Transfers</b>		<b>13,076,011</b>	<b>15,126,406</b>	<b>14,703,822</b>	<b>15,947,933</b>	<b>15,914,933</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 13,076,011</b>	<b>\$ 15,126,406</b>	<b>\$ 14,703,822</b>	<b>\$ 15,947,933</b>	<b>\$ 15,914,933</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties		\$ 3,339,239	\$ 3,528,241	\$ 3,162,293	\$ 3,184,945	\$ 3,184,945	\$ -
Charges For Current Services		11,130,030	10,658,168	10,652,075	11,897,688	11,897,688	-
Other Revenue		44,186	28,371	26,737	50,219	50,219	-
<b>Total Net of Transfers</b>		<b>14,513,455</b>	<b>14,214,780</b>	<b>13,841,105</b>	<b>15,132,852</b>	<b>15,132,852</b>	<b>-</b>
<b>Revenue Total</b>		<b>14,513,455</b>	<b>14,214,780</b>	<b>13,841,105</b>	<b>15,132,852</b>	<b>15,132,852</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves	-	(1,437,444)	911,626	862,717	815,081	782,081	-
<b>Total Sources</b>		<b>\$ 13,076,011</b>	<b>\$ 15,126,406</b>	<b>\$ 14,703,822</b>	<b>\$ 15,947,933</b>	<b>\$ 15,914,933</b>	<b>\$ -</b>



## CAPITAL IMPROVEMENT

### COUNTY CAPITAL IMPROVEMENT PROGRAM (CIP)

#### Department/Agency Description

The Capital Improvement Program (CIP) is the capital planning mechanism for new facilities, major facility expansions, and purchases of large capital assets. The Board of Supervisors adopted Policy B-22, which is used as a guiding strategy to establish funding methods, administration and control, and allowable uses of the CIP Fund. 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.

Capital facilities approved under the CIP and addressed in this section are funded through a variety of sources noted below. Capital projects of the Transportation Department, Flood Control and Water Conservation District, Regional Parks and Open Space District, and Waste Management Department are not addressed in this section, but are contained under the operating budgets of those departments and districts elsewhere in this budget.

#### Funding Sources

- ◆ The Capital Improvement Program fund accounts for capital expenditures associated with various projects.
  - ❖ The CIP fund receives bond proceeds, project-specific resources, and contributions from the general fund, as required.
  - ❖ In 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 qualifying general fund capital projects. In FY 16/17, the balance of the fund was transferred to the CIP fund and will be used toward various capital projects.
  - ❖ Reimbursement from the City of Riverside, who partnered with the county for construction of the Riverside Animal Shelter, is deposited to the CIP fund. This agreement will continue through FY 34/35.

#### ◆ Development Impact Fees (DIF)

- ❖ DIF are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development. The fees typically require cash payments in advance of the completion of development, are based on a methodology and calculation derived from the cost of the facility and the nature and size of the development, and are used to finance improvements offsite of, but to the benefit of the development.
  - ❖ In the County of Riverside, DIF pays for projects the Board authorizes. Projects and eligible funding amounts are published within the public facilities needs list, which is updated every ten years. The list is the official public document that identifies facilities eligible to financing in whole or in part, through DIF funds levied on new development within the unincorporated Riverside County. There is no general fund cost associated with this fund.
- ◆ The Cabazon Community Revitalization Act Infrastructure Fund was established pursuant to Board action taken on December 10, 2013 (Agenda Item No. 3.7b), directing that 25 percent of the growth in sales and use tax from the expansion of the factory outlets in Cabazon be set aside in a separate fund for infrastructure improvements and public safety in that area.
  - ◆ Wine Country Community Revitalization Act Infrastructure fund was similarly approved to allocate 25 percent of the sales and use tax in the Wine Country area to assist with development of the wineries.

#### Capital Improvement Program Process

The CIP will allow the County of Riverside to fully account and plan for such capital projects that will have a major impact to the county's annual budget, future staffing levels and service to the public. The CIP will allow the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of county's limited capital funds.



The CIP Team will issue an annual call for projects to all county departments. The annual call will include professional facilities services and its associated capital improvements with a combined project value over \$100,000, including but not limited to: master planning for public facilities, acquisition of land for a county facility, acquisition of buildings, major leases, construction or expansion of county facilities, fixed assets, enhancements to county facilities that will be used, occupied or owned by a county entity; major leases and changes/revisions to current projects on the CIP list; or any county facilities project requiring new net county cost. County departments will revise/add to their CIP list covering the next five fiscal years, and provide an initial justification for new projects, which will include preliminary and/or future staff needs, anticipated space needs and funding sources. The CIP team will review, prioritize and compile the projects into a multi-year CIP. An annual call has not been done for the past couple of years due to a lack of funding.

The CIP team will prioritize projects based on the following considerations:

- ◆ Priority I – Imperative: Projects that cannot reasonably be postponed without harmful or otherwise unacceptable consequences
- ◆ Priority II – Essential: Projects meeting clearly demonstrated needs or objectives
- ◆ Priority III – Important: Projects benefitting the community that could be delayed without impairing basic services
- ◆ Priority IV – Desirable: Projects that would benefit the community but are not included in the plan because of funding limitations

The various CIP projects are included in the recommended budget based on current Board-approved project commitments and adjustments are made as needed, if funding is available. Any appropriations remaining in the fund at the end of the fiscal year will automatically carry forward into the next fiscal year.

The following tables provide funding information for the FY 18/19 CIP Projects. The Economic Development Agency’s FY 18/19 Project Management Office budget includes **\$66.5 million** in new appropriations for active capital projects. A total of **57** capital projects will be active during the fiscal year, consisting of **seven** major projects with budget values exceeding \$10 million, highlighted below.

## Objectives and Strategic Alignment

**Department Objective #1:** Ensure county operational capability and capacity needs are met through the on-time execution of capital projects

**County Outcome:** Efficient, effective, and innovative government.

## Major Capital Projects (over \$10,000,000)

The guiding strategy of the CIP is to allow the County of Riverside to fully account and plan for such capital projects that will have a major impact to the county’s annual budget, future staffing levels, and service to the public. The CIP allows the county to anticipate and plan for its future capital needs, as well as prioritize multiple projects to maximize the use of the county’s limited capital funds.

## CAPITAL IMPROVEMENT



The following table represents the EDA Project Management Office's Major Capital Projects (over \$10,000,000) which have been approved by the Board of Supervisors. The table reflects only projects, which

have been fully funded or partially funded. Unfunded or partially funded projects may not proceed beyond the funding amounts committed by the Board of Supervisors per Board policy.

Project Name	Phase	Status	Funding Source	Total Project Budget	Expended to Date	Estimated Completion Date
John J. Benoit Detention Center (JJBDC)	Construction	Construction of Phase One is 89% complete. Currently constructing exterior curtain wall and stone paneling at housing units, installing site utility systems; curtain wall and stone paneling at support building is substantially complete.	AB900 State Grant Funds, Development Impact Fees, County of Riverside Asset Leasing bond proceeds	\$340,600,000	\$266,935,800	August 2018
Riverside Public Defender & Probation Building Remodel	Construction	Public Defender and Probation move-in date is scheduled for April 2018; Punch List items and second elevator build-out continuing.	County of Riverside Asset Leasing bond proceeds	\$35,015,654	\$29,695,6672	May 2018
Indio Juvenile Probation Campus Expansion	Design	Expansion of the existing Indio Probation Juvenile Hall Campus with two additional structures for enhanced intake, assessment, and rehabilitation services. Construction Management firm has been selected; and design is underway.	SB81 Grant funds, Proposition 172, Development Impact Fees, General Fund	\$24,480,000	\$814,247	June 2020
RUHS Behavioral Health Roy's Desert Resource Center	Design	Re-purposing of Roy's Desert Resource Center into an augmented board and care facility of 92 beds and program spaces. Geotechnical engineering to develop updated recommendations based on schematic floor plans.	Mental Health Services Act Funds	\$23,521,167	\$164,219	June 2020
RUHS- Emergency Department Expansion	Construction	Area B ceiling and fire sprinklers underway for administrative area and paramedics; commencing wall finishes; Area A concrete slabs and overhead mechanical completed.	Mental Health Services Act Funds	\$12,774,578	\$164,219	June 2020



Project Name	Phase	Status	Funding Source	Total Project Budget	Expended to Date	Estimated Completion Date
RUHS-Public Health Laboratory Expansion	Plan Review	Modernization and expansion of the existing Public Health Lab to include lab workstations, special work spaces and expansion of Biosafety Level 3 testing. The project is currently in plan review phase. Bid phase will commence in Spring 2018.	County of Riverside Asset Leasing bond proceeds	\$10,100,000	\$992,960	Fall 2019
Smith Correctional Facility-Medical & Mental Health Clinic	Construction	Construction of a new 7,200 square foot single story clinic on the Smith Correctional Facility site. Scope includes seven new exam rooms, 8 new Behavioral Health treatment rooms, radiology, and dentistry; includes holding cells, restrooms, break room, and counseling areas. Concrete slabs are complete and sewer rough-ins underway.	County of Riverside Asset Leasing bond proceeds	\$10,048,489	\$883,366	

**Minor Capital Projects (between \$1,000,000 and \$10,000,000)**

The following table represents the EDA Project Management Office’s Minor Capital Projects between \$1,000,000 and \$10,000,000. All projects below have been approved by the Board of Supervisors, in

compliance with Board policy. The table includes projects, which are in the development phase, where the final project cost estimates have not been fully determined.

Project Name	Phase	Scope	Total Project Cost
Offsite Improvements - JJBDC	Construction	Offsite street improvements associated with the JJBDC (John J. Benoit Detention Center). Construction contract awarded on January 23, 2018.	\$7,000,000
EMD Western EOC Renovation	Design	Renovate approximately 17,000 square feet for a new Western Emergency Operations Center	TBD
RUHS Medical Center Cardiac Catheterization Lab	Construction	Design and conversion of two existing surgery suites into a new Cardiac Catheterization Lab. Structural steel installation has commenced. The barrier walls have been installed in corridors; MEP demolition completed	\$5,091,777

## CAPITAL IMPROVEMENT



Project Name	Phase	Scope	Total Project Cost
Fire-Perris Admin Building	Construction	New tenant improvements of an existing facility for the County Fire Department Administrative Offices approximately 12,000 square feet of building on +/- 7.12 acres	\$5,080,000
Smith Correctional Facility-Laundry Facility Expansion	Construction	Modernization of the existing laundry facility and equipment at the SCF Facility and increase in its capacity serve the JJBDC	\$5,000,000
Nuview Library Replacement	Construction	Design and construction of a permanent Nuview Library to replace existing modular library.	\$4,522,313
DCSS-Indio Customer Service Lobby T.I.	Construction	Tenant Improvement for customer service lobby and interior workspace including demo walls, carpet removal, etc.	\$2,557,620
RUHS Medical Center CoGen Plant Rehab Assess/Rebuild	Construction	Repair, upgrade, and re-design of the Cogen Plant to correct design deficiencies and bring the units into State and Federal Code requirements.	\$2,549,781
Woodcrest Library Community Room Renovation	Development	A 1,200 sf expansion of the community room to provide adequate space for continued educational, cultural, and civic related activities.	\$2,169,025
Probation Palm Springs CAC Renovation	Construction	Palm Springs CAC - Renovate space formerly occupied by the Assessor's office. Abatement activities under- way.	\$1,934,850
Robert Presley Detention Center Elevators Replacement	Design	Overhaul or replace 3 elevators at the Robert Presley Detention Center	\$1,900,000
RUMC Medical Center Pharmacy Clean Room & Pyxis Locations	Construction	Replacement of the medical dispensing units for compliance with OSHPD regulations.	\$1,895,700
Robert Presley Detention Center- Medical & Mental Health Services Expansion	Construction	Addition of program space for mental health treatment rooms, exam rooms, nurse stations, group rooms and support space to improve medical and mental health care of inmates.	\$1,882,119
RUHS Behavioral Health T.I. @ 3075 Myers St Phase II	Design	Scope redefined for tenant improvements, code- compliance, HVAC, plumbing, telecom, security, and fire life safety for this new site.	\$1,825,000
Fire Station 77 Construct Apparatus Bay	Bidding	New Apparatus Bay at Station 77.	\$1,765,880
RUHS Behavioral Health T.I. @ 3125 Myers St Phase II	Design	Scope redefined for tenant improvements, code- compliance, HVAC, plumbing, telecom, security, and fire life safety for this new site.	\$1,720,000
GSA Bankruptcy Courts - Tenant Improvements	Construction	Renovation and relocation of court staff and renovation of two floors for the U.S. Probation Department.	\$1,597,799
RUHS Medical Center— Install Building Security System	Development	Install Building Security System at RUHS Medical Center.	\$1,541,304
RUHS-Inmate Treatment Facility— Anti-Ligature Hardware	Construction	7 locks in D units in restroom have been installed	\$1,524,303





Project Name	Phase	Scope	Total Project Cost
RUHS Medical Planning & Consulting	Design	This annual project will fund a Medical Planning/ Consulting firm to assist the hospital administrative staff with upcoming building projects, master planning directives and site development issues and prioritizing and scheduling the projects over the next 5 years.	\$1,399,380
Smith Correctional Facility Construct Two Buildings on Site B	Design	Plan and construct two buildings in the Site-B area to be used for classrooms for the inmates.	\$1,345,300
RUHS Medical Center Replace Second Floor Operating Room Lights	Construction	Upgrade of surgical lights in the operating and labor/ delivery rooms to provide optimal and safe working environment for surgeons performing critical operations.	\$1,328,989
Fire-Hemet Station 26-Add Restroom	On Hold Development	Addition of a restroom to accommodate the fire staff. Project will be funded through DIF.	\$1,115,760

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure county operational capability and capacity needs are met through the on-time execution of capital projects

**Portfolio Objective:** Business and Employee Opportunities

**County Outcome:** Thriving, Robust, Diverse Economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percentage of projects completed within agreed upon time	n/a	75%	80%	90%

### Insights

- ◆ Projects in Design and Development- 124 with a cumulative value of \$191 million
- ◆ Projects in Construction- 54 with a cumulative value of \$449 million

### Budget Tables

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Accumulative Capital Outlay Fund	\$ 189,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cabazon CRA Capital Improvement	-	50	-	1,000,000	1,000,000	-	-
Capital Improvement Program	15,965,062	18,116,730	18,116,730	15,800,000	15,800,000	-	-
Developers Impact Fee Operations	5,361,663	11,851,500	11,851,500	2,100,000	2,100,000	-	-
Mitigation Project Operations	56,283	800,100	800,100	500,000	500,000	-	-
Tobacco Securitization	3,281,714	360,200	360,200	360,000	360,000	-	-
Wine Country CRA Capital Improver	38,397	50	-	-	-	-	-
<b>Grand Total</b>	<b>\$ 24,892,719</b>	<b>\$ 31,128,630</b>	<b>\$ 31,128,530</b>	<b>\$ 19,760,000</b>	<b>\$ 19,760,000</b>	<b>\$ -</b>	<b>\$ -</b>

# CAPITAL IMPROVEMENT



<i>Department/Agency Budget by Category of Expense</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 286,562	\$ 1,351,900	\$ 1,351,800	\$ 1,050,000	\$ 1,050,000	\$ -	-
Other Charges	2,786,034	18,666,730	18,666,730	16,100,000	16,100,000	-	-
<b>Expense Net of Transfers</b>	3,072,596	20,018,630	20,018,530	17,150,000	17,150,000	-	-
Operating Transfers Out	21,820,123	11,110,000	11,110,000	2,610,000	2,610,000	-	-
<b>Total Uses</b>	<b>\$ 24,892,719</b>	<b>\$ 31,128,630</b>	<b>\$ 31,128,530</b>	<b>\$ 19,760,000</b>	<b>\$ 19,760,000</b>	<b>\$ -</b>	<b>-</b>

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 891,264	\$ 692,700	\$ 692,700	\$ 955,040	\$ 955,040	\$ -	-
Charges For Current Services	40,280,805	39,250,000	39,250,000	19,115,000	19,115,000	-	-
Other Revenue	10,194,611	-	-	-	-	-	-
<b>Total Net of Transfers</b>	51,366,680	39,942,700	39,942,700	20,070,040	20,070,040	-	-
Operating Transfers In	5,249,715	1,700,000	2,393,584	2,093,000	2,093,000	-	-
<b>Revenue Total</b>	<b>56,616,395</b>	<b>41,642,700</b>	<b>42,336,284</b>	<b>22,163,040</b>	<b>22,163,040</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves	- (31,723,676)	(10,514,070)	(11,207,754)	(2,403,040)	(2,403,040)	-	-
<b>Total Sources</b>	<b>\$ 24,892,719</b>	<b>\$ 31,128,630</b>	<b>\$ 31,128,530</b>	<b>\$ 19,760,000</b>	<b>\$ 19,760,000</b>	<b>\$ -</b>	<b>-</b>





## FIRE CAPITAL CONSTRUCTION FUND

### Mission Statement

Protect life, property, and the environment through professionalism, integrity, and efficiency.

### Department/Agency Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, Emergency Medical Services (EMS), technical rescue, and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 20 partner fire cities and one community services district. The County of Riverside contracts for emergency response from the California Department of Forestry and Fire Protection (CAL FIRE) to serve as the RCFD. All hazards emergency response services are provided from 95 fire stations utilizing about 1,050 firefighters (CAL FIRE), 276 administrative and support personnel, and about 150 reserve volunteer firefighters. CAL FIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California.

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure RCFD has the proper facilities and equipment to conduct essential

### Related Links

- CALFIRE/Riverside County Fire Department website: [www.rvc.org](http://www.rvc.org)
- CALFIRE website: [www.fire.ca.gov](http://www.fire.ca.gov)
- CALFIRE State Jobs: <https://beta.jobs.ca.gov>
- CAL MAST: [www.sbcounty.gov](http://www.sbcounty.gov)
- Fire & Burn Foundation website: [www.fireandburn.org](http://www.fireandburn.org)
- California Fire Safe Council: [www.cafiresafecouncil.org](http://www.cafiresafecouncil.org)
- Mountain Communities Fire Safe Council: [www.mcfcs.org](http://www.mcfcs.org)
- National Fire Protection Association: [www.nfpa.org](http://www.nfpa.org)

training and position for optimum emergency response.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of restricted funding used to expand facilities	0.28%	33%	50%	100%

### Insights

- ◆ The restricted fund balance is expected to be \$1.5 million. These funds must be utilized for construction and land acquisition for future fire stations, training and administrative facilities for the Fire Department. The balance is from previous mitigation fees and solar project mitigation revenues. It is anticipated to be eliminated in five to ten years based on completion construction or land acquisition.



## Budget Changes & Operational Impacts

### Expenses

A net decrease of \$5,475 or 0.4 percent.

- ◆ Services & Supplies

- ❖ Decrease of 0.4 percent

### Departmental Reserves

- ◆ 30300 – Construction & Land Acquisition Fund

- ❖ The fund balance is from previous mitigation fees and Solar Impact Capital funds. The

restricted fund balance is expected to be \$1.5 million. These funds must be utilized for construction and land acquisition for future fire stations, training facilities and capital purchases for the Fire Department. The balance is from previous mitigation fees and solar projects mitigation revenues. It is anticipated to be eliminated in five to ten years based on completion construction or land acquisition.

## Budget Tables

Department/Agency Expenses by Budget Unit							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fire Protection: Construction & Land	\$ 8,177	\$ 1,508,210	\$ 8,278	\$ 1,502,735	\$ 1,502,735	\$ -	-
<b>Grand Total</b>	<b>\$ 8,177</b>	<b>\$ 1,508,210</b>	<b>\$ 8,278</b>	<b>\$ 1,502,735</b>	<b>\$ 1,502,735</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Services and Supplies	\$ 8,177	\$ 122,624	\$ 8,278	\$ 121,974	\$ 121,974	\$ -	-
Other Charges	-	1,087,329	-	1,087,329	1,087,329	-	-
Fixed Assets	-	298,257	-	293,432	293,432	-	-
<b>Expense Net of Transfers</b>	<b>8,177</b>	<b>1,508,210</b>	<b>8,278</b>	<b>1,502,735</b>	<b>1,502,735</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 8,177</b>	<b>\$ 1,508,210</b>	<b>\$ 8,278</b>	<b>\$ 1,502,735</b>	<b>\$ 1,502,735</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Net County Cost Allocation							
Use of Department Reserves	(2,109,884)	(359,012)	(1,866,013)	(364,487)	(364,487)	-	-
<b>Total Sources</b>	<b>\$ 8,177</b>	<b>\$ 1,508,210</b>	<b>\$ 8,278</b>	<b>\$ 1,502,735</b>	<b>\$ 1,502,735</b>	<b>\$ -</b>	<b>-</b>

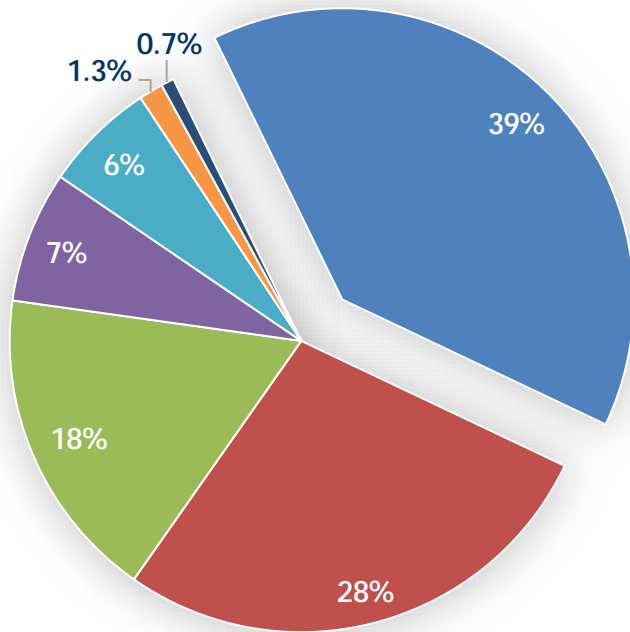


# PUBLIC PROTECTION

## INTRODUCTION

The Public Protection group provides services that protect the life, property, and well-being of the county's constituents. These include judicial, police protection, detention and correction, fire protection, inspection, and other protection activities. Judicial activities are performed by the District Attorney who is responsible for prosecution and the Public Defender who provides legal defense to protect the constitutional rights of the accused, while the Child Support Services Department enforces court orders for the financial and medical support of children and families. The Public Guardian administers placement and mental health treatment of court-assigned persons. The Sheriff performs police protection and detention and correction activities that suppress and prevent crime, provide court security, and issues court-ordered warrants. The Fire department provides fire protection, prevention, rescue, and medical emergency services.

Inspection activities are performed by the Agricultural Commissioner and Sealer of Weights and Measures to protect agricultural crops and environment, ensure food safety, and provide consumer protection; and Building and Safety, which ensures safe construction through review of plans and building inspection. Other protection activities are performed by Animal Services, which deals with animals that pose a danger to the community, provides safe shelter for lost and abandoned animals, humane treatment of abused and neglected animals, and enforcement of laws prohibiting cruelty to animals. The Emergency Management Department protects constituents by planning and coordinating disaster response efforts for the county. The Executive Office also administers the National Pollution Discharge Elimination System that reduces and offsets the effects of urban runoff.

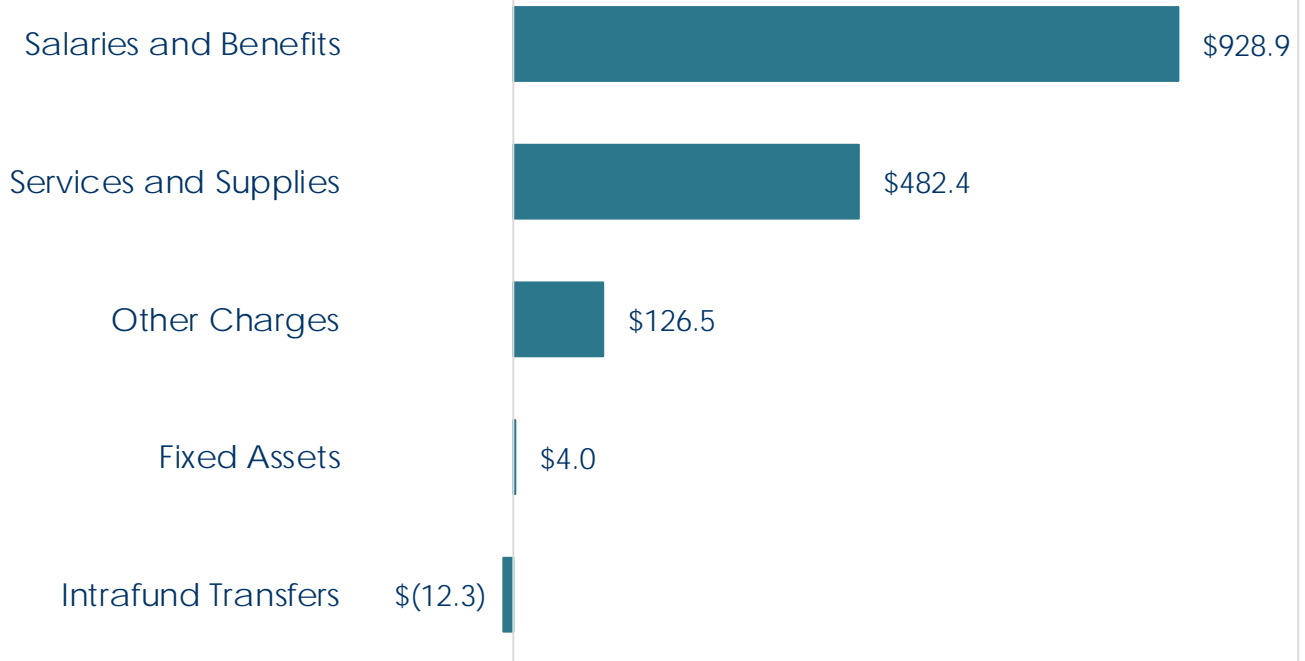


Total Appropriations Governmental Funds

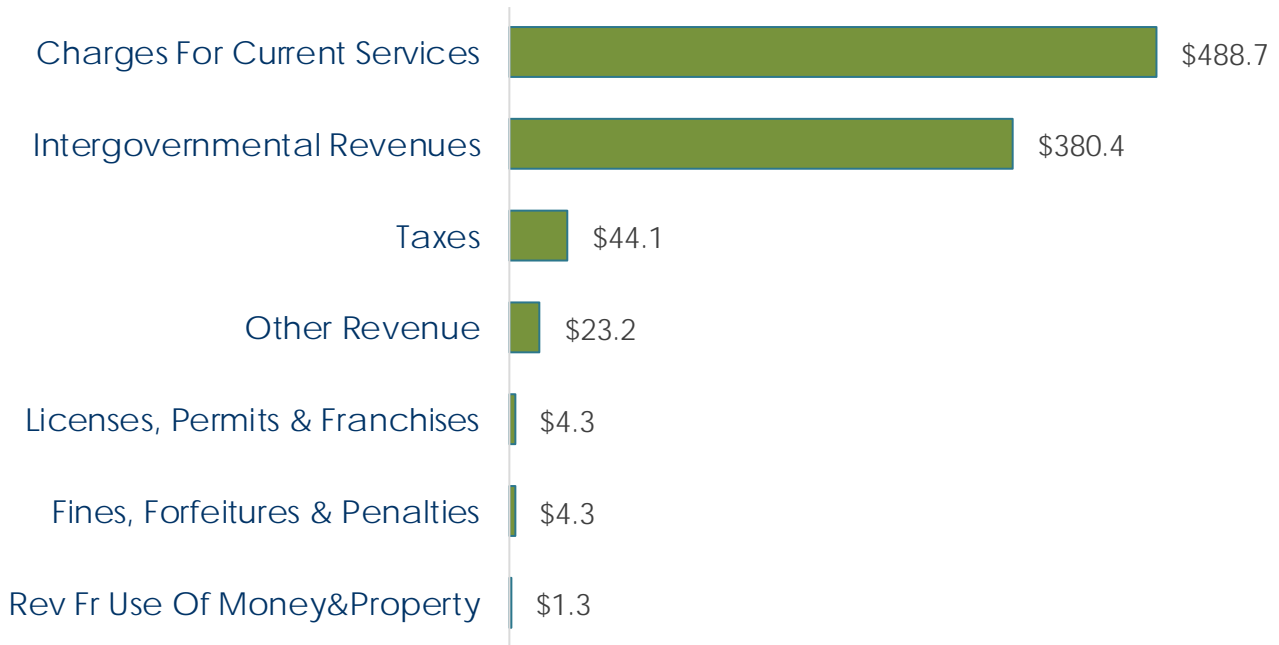




**Public Protection**  
 Appropriations by Category  
 \$ millions



**Public Protection**  
 Revenues by Source  
 \$ millions





## AGRICULTURAL COMMISSIONER & SEALER OF WEIGHTS & MEASURES

### Mission Statement

Promote and protect the agricultural industry of the county and its environment, ensure the health and safety of the county’s citizens, and foster confidence and equity in the marketplace through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the people of the State of California and the County of Riverside.

### Department/Agency Description

The Agricultural Commissioner’s Office protects the environment, public health, and Riverside County’s \$1.3 billion agricultural industry and ensures a fair and equitable marketplace for businesses and consumers. This is accomplished through a combination of public outreach, industry education, and appropriate regulatory action. The department is comprised of five key programs:

- ◆ **Pest Prevention:** Protects the environment and agricultural businesses by preventing the introduction, establishment, and spread of invasive agricultural pests.
- ◆ **Environmental Protection:** Protects public health and the environment from adverse effects of pesticides through the administration of regulatory requirements aimed at ensuring the safe and legal use of pesticides and investigating and reporting on pesticide-related illnesses and injuries.
- ◆ **Weights and Measures:** Protects businesses and consumers by testing the accuracy of commercial weighing and measuring devices and point-of-sale systems and ensuring that product packaging and labeling meets all regulatory requirements.
- ◆ **Consumer Protection:** Promotes healthy communities and sustainable agriculture through the Administration of the Direct Marketing, organic farming and egg quality control programs, and the inspection of agricultural commodities for compliance with California quality and maturity standards.
- ◆ **Administration:** Oversees the department budget, personnel, contract procurement, invoicing, and the publishing of the annual Riverside County Agricultural Production Report quantifying the

production and value of Riverside County agriculture.

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure equity in the marketplace through uniform enforcement of weights and measures regulations.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of registered weighing and measuring devices inspected	69%	69%	100%	100%

### Insights

- ◆ The department is mandated by state law to inspect weighing and measuring devices on an annual basis. These inspections ensure the public receive fair and equitable prices in the marketplace.

**Department Objective #2:** Protect agriculture and the environment by promoting safe use of pesticides through outreach, education, and inspection.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.



Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of pesticide handlers who received safety training	1,000	1,200	1,200	1,200
Percent of assigned pesticide use monitoring inspections completed	70%	100%	100%	100%

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual increase in state and federal funding (in millions)	\$2.19	\$2.32	\$2.43	\$2.43
Percent of staff fully licensed	78%	85%	95%	100%
Number of inspections completed per hour of inspection staff time	0.936	0.936	1.03	1.25

**Insights**

- ◆ Ensuring that pesticide handlers are properly trained helps reduce human exposure, environmental contamination, and unsafe pesticide residue on agricultural commodities. Training events will include proper use of safety equipment, emergency decontamination, and the safe and effective use of pesticides.
- ◆ Uniform inspection of pesticide applications provides information on where additional outreach and education may be needed.

**Department Objective #3:** Ensure responsible stewardship of public funds by developing untapped revenue, maximizing efficiencies, and increasing staff output.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**Related Links**

Website: [www.rivcoawm.org](http://www.rivcoawm.org)

**Budget Changes & Operational Impacts**

**Staffing**

The budget maintains current staffing of 50 permanent funded and filled positions. This includes 31 Agricultural and Standards Investigators performing field inspections in a variety of agricultural and commercial settings. Additionally, the department will utilize 13 Temporary Assistants to carry out a new, industry-funded program to combat a serious pest of citrus trees.

**Insights**

- ◆ Maximizing state and federal funding provides a sustainable revenue stream without undue burden on the county general fund.
- ◆ Fully licensed staff are more versatile and provide greater scheduling flexibility for supervisors. Currently, the department has 78 percent fully licensed staff. Our goal is to have 100 percent of staff fully licensed.
- ◆ Increasing staff productivity will result in lowered costs and help reduce the regulatory workload on county businesses by minimizing the number and duration of disruptions for inspection purposes.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Salaries and benefits increase by \$315,000 (7 percent), largely resulting from providing contract services to the citrus industry to quell the spread of an invasive insect and disease. Another portion results from promotions as field staff continue to attain qualifying licenses.

◆ Services & Supplies

- ❖ Services and supplies increase by \$215,000 (32 percent) due to moves to more suitable office space.

Revenues

◆ Intergovernmental Revenue

- ❖ State revenue is estimated to increase by \$700,000 (17 percent) as new contracts for service are awarded and more unrefunded gas tax is apportioned to counties.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Agricultural Commissioner			51		50	50	0
<b>Grand Total</b>			<b>51</b>		<b>50</b>	<b>50</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Agricultural Commissioner	\$ 5,666,468	\$ 5,645,406	\$ 5,628,226	\$ 6,289,937	\$ 6,289,937	\$ -	-
Agricultural Commissioner: Range In	-	16,948	16,948	16,948	16,948	-	-
<b>Grand Total</b>	<b>\$ 5,666,468</b>	<b>\$ 5,662,354</b>	<b>\$ 5,645,174</b>	<b>\$ 6,306,885</b>	<b>\$ 6,306,885</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 4,508,625	\$ 4,340,055	\$ 4,475,208	\$ 4,951,524	\$ 4,951,524	\$ -	-
Services and Supplies	1,146,112	1,287,299	1,134,966	1,320,361	1,320,361	-	-
Other Charges	11,731	35,000	35,000	35,000	35,000	-	-
<b>Expense Net of Transfers</b>	<b>5,666,468</b>	<b>5,662,354</b>	<b>5,645,174</b>	<b>6,306,885</b>	<b>6,306,885</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 5,666,468</b>	<b>\$ 5,662,354</b>	<b>\$ 5,645,174</b>	<b>\$ 6,306,885</b>	<b>\$ 6,306,885</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Licenses, Permits & Franchises	\$ 33,662	\$ 37,000	\$ 37,000	\$ 35,000	\$ 35,000	\$ -	-
Fines, Forfeitures & Penalties	58,925	55,000	35,234	80,000	80,000	-	-
Intergovernmental Revenues	2,193,071	2,219,788	2,215,518	2,896,585	2,896,585	-	-
Charges For Current Services	2,520,311	2,540,471	2,549,301	2,522,500	2,522,500	-	-
<b>Total Net of Transfers</b>	<b>4,805,969</b>	<b>4,852,259</b>	<b>4,837,053</b>	<b>5,534,085</b>	<b>5,534,085</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>	<b>4,805,969</b>	<b>4,852,259</b>	<b>4,837,053</b>	<b>5,534,085</b>	<b>5,534,085</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation	842,622	787,852	785,878	755,852	755,852	-	-
Use of Department Reserves	-	17,877	22,243	16,948	16,948	-	-
<b>Total Sources</b>	<b>\$ 5,666,468</b>	<b>\$ 5,662,354</b>	<b>\$ 5,645,174</b>	<b>\$ 6,306,885</b>	<b>\$ 6,306,885</b>	<b>\$ -</b>	<b>-</b>





## ANIMAL SERVICES DEPARTMENT

### Mission Statement

Working together to improve Riverside County for people and animals.

### Department/Agency Description

The Department of Animal Services (DAS) is comprised of the Animal Shelters, Public Safety and Enforcement Services, and Veterinary Services operational groups that together service up to 18 different contracted cities and the unincorporated areas of Riverside County.

Animal Shelters provide a safe haven for animals, and function as the center of the community’s animal care and control programs. Animals sheltered at the facilities include dogs, cats, horses, livestock, rabbits, and “pocket pets” including guinea pigs, hamsters, and reptiles. In addition to caring for the animals, DAS shelters provide education programs, spay and neuter, adoption, licensing, and euthanasia services. Public Safety and Enforcement Services picks up and impounds dogs and other animals running at large, educates the community, and cultivates public support and compliance with state and local animal laws. Animal control officers cover 7,000 square miles.

Veterinary Services includes spay and neuter surgery, shelter medicine, and public pet wellness services and plays an integral role in public health through rabies control (e.g., animal bite reporting and prevention), zoonotic disease surveillance activities; and reporting suspected disease outbreaks in impounded poultry and livestock.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase live release rates for impounded dogs and cats through partnerships, outreach, and adoption services.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Live dog release rate	83%	N/A	86%	90%
Live cat release rate	38%	N/A	55%	60%

### Insights

- ◆ DAS aims to reduce the need to euthanize animals by increasing the live release rate through owner reunification and adoption.
- ◆ Partnerships with rescue groups and businesses increase the exposure of adoptable pets, which in turn increases the adoption and return to owner percentages.
- ◆ DAS works with community groups to increase cat adoptions to ultimately reduce the feral cat population, thereby lowering the impact on the shelters, as well as lowering the cat euthanasia rate.
- ◆ The current level of spay and neuter financial support through grants is being kept stable to provide low and no cost spay/neuter options for the public, especially in underserved communities.
- ◆ The department conducts rabies vaccination and microchip clinics, spay/neuter bus deployments and adoption events throughout the county. The DAS signature event takes place at the Riverside County Fair and National Date Festival every February.

**Department Objective #2:** Enhance community safety for animals and people by increasing the number of dog licenses issued.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of dogs licensed in unincorporated area	36%	N/A	40%	50%

**Insights**

- ◆ Animal licensing, mandated by the State of California, requires that the animal be free from rabies. Licensing also helps with owner identification/reunification in the case of lost pets. Licensing fees support sheltered animals and provide spay and neuter services.
- ◆ Licensing officers use mobile devices to look up current license and registration information in the field. This efficiency measure enables faster and greater contact and services for county residents. The department sends staff to canvass neighborhoods, educate, and provide solutions to citations to incentive county residents to license their pets.
- ◆ Resources for Integrated Canine Licensing Program (ICLP) will need to be available for canvassing of unincorporated portions of the county to gradually reduce the number of dogs introduced into the shelter system.

**Department Objective #3:** Provide the best care possible to injured or sick animals by improving Priority 1 calls response times.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent reduction in Priority 1 call response time	3%	N/A	4%	10%

**Related Links**

Website: <https://www.rcdas.org/>

Twitter: @helpinRIVcoPETS

**Budget Changes & Operational Impacts**

Anticipation of additional contract cities and increases in several key fees will increase revenues and appropriations.

**Insights**

- ◆ Priority 1 calls involve an animal incident in which a person’s safety is at risk.
- ◆ Resources, such as animal control vehicles and computers/tablets for field reporting, will need to be available to meet the goal, especially to provide animal service needs in the unincorporated area.

**Department Objective #4:** Reduce stray pet populations in unincorporated areas and contracted cities by providing low-cost spay and neuter services.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent annual increase in spay and neuter rates	2%	N/A	2%	6%

**Insights**

- ◆ The cost of spay and neuter services can vary. The cost of these services in private veterinary practices and other jurisdictions can be as much as three to five times as expensive as the county.
- ◆ As the percentage of spay and neuter procedures increase, the return to owner rate will increase, and the department can use the increased revenue to continue to provide low cost services.

**Staffing**

The department plans to fund 201 of 225 available positions. Additional positions will be filled as revenue becomes available.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Net decrease of \$5.5 million due to a reduction in filled positions.
- ◆ Services & Supplies
  - ❖ Net increase of \$ 601,559 due to increases in liability insurance, veterinary supplies and pharmaceuticals, and veterinary services.

**Revenues**

- ❖ The department is evaluating license fees and contract city rates to achieve higher cost recovery. The budget projects an increase in revenue of \$1.7 million.

**Net County Cost Allocation**

The department’s request for net county cost allocation in FY 18/19 is \$11,773,795.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Animal Services			229		221	221	0
<b>Grand Total</b>			<b>229</b>		<b>221</b>	<b>221</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Animal Services		\$ 24,046,211	\$ 22,823,039	\$ 23,092,610	\$ 24,868,594	\$ 24,868,594	\$ -
<b>Grand Total</b>		<b>\$ 24,046,211</b>	<b>\$ 22,823,039</b>	<b>\$ 23,092,610</b>	<b>\$ 24,868,594</b>	<b>\$ 24,868,594</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 17,197,095	\$ 16,293,074	\$ 16,609,080	\$ 17,532,758	\$ 17,532,758	\$ -
Services and Supplies		8,191,919	8,033,621	7,987,817	8,839,836	8,839,836	-
Other Charges		13,876	17,000	17,025	16,000	16,000	-
Fixed Assets		163,977	-	-	-	-	-
Intrafund Transfers		(1,520,656)	(1,520,656)	(1,521,312)	(1,520,000)	(1,520,000)	-
<b>Expense Net of Transfers</b>		<b>24,046,211</b>	<b>22,823,039</b>	<b>23,092,610</b>	<b>24,868,594</b>	<b>24,868,594</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 24,046,211</b>	<b>\$ 22,823,039</b>	<b>\$ 23,092,610</b>	<b>\$ 24,868,594</b>	<b>\$ 24,868,594</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 934,085	\$ 1,174,000	\$ 1,006,128	\$ 1,326,000	\$ 1,326,000	\$ -
Intergovernmental Revenues		7,554	-	-	-	-	-
Charges For Current Services		9,864,773	9,669,701	9,468,587	11,908,799	11,908,799	-
Other Revenue		237,081	190,000	179,367	331,000	331,000	-
<b>Total Net of Transfers</b>		<b>11,043,493</b>	<b>11,033,701</b>	<b>10,654,082</b>	<b>13,565,799</b>	<b>13,565,799</b>	<b>-</b>
<b>Revenue Total</b>		<b>11,043,493</b>	<b>11,033,701</b>	<b>10,654,082</b>	<b>13,565,799</b>	<b>13,565,799</b>	<b>-</b>
Net County Cost Allocation		12,592,294	11,773,795	12,422,985	11,302,795	11,302,795	-
Use of Department Reserves		410,424	15,543	15,543	-	-	-
<b>Total Sources</b>		<b>\$ 24,046,211</b>	<b>\$ 22,823,039</b>	<b>\$ 23,092,610</b>	<b>\$ 24,868,594</b>	<b>\$ 24,868,594</b>	<b>\$ -</b>





## COUNTY CLERK-RECORDER'S OFFICE

### Mission Statement

Fulfill the legally and locally mandated functions of the Assessor in an accurate, timely, professional, and courteous manner and ensure high quality service.

### Department/Agency Description

The County Clerk-Recorder is part of the Assessor-County Clerk-Recorder department (ACR), which is overseen by the elected County Assessor-County Clerk-Recorder. The County Clerk is responsible for a variety of services, including issuing marriage licenses, conducting civil marriage ceremonies, and registering notary public commissions/oaths. The Clerk also accepts fictitious business name (FBN) statements and supplemental documents pertaining to FBN filings. Additional responsibilities include registration of process servers, legal document assistance, and unlawful detainers.

The Recorder is responsible for examining, recording, imaging, indexing, and archiving all official records recorded and filed within the County of Riverside. This includes maintaining custody of permanent records, as well as providing public access to information regarding land and land ownership.

### Objectives and Strategic Alignment

**Department Objective #1:** Optimize for human capital efficiency.

**Portfolio Objective:** Promote county financial sustainability.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Hours per recorder document	0.14	0.13	0.12	0.12
Hours per clerk document	0.60	0.60	0.58	0.58

### Insights

- ◆ As part of their value system, the department strives to be careful and responsible stewards of public funds. This performance measure assesses the average direct hours of input to produce primary deliverables to evaluate efficiency over multiple budget periods.
- ◆ Total direct hours includes time traceable to cost objectives necessary to perform mandates and serve the public, while total output encompasses primary delivery objectives. This measure is forward-correlated with departmental efficiencies, given both favorable and unfavorable variances reflect efforts over which the department exercises managerial control, while excluding eternal cost factors.

**Department Objective #2:** Maintain an optimal balance between quantity and quality of services performed.

**Portfolio Objective:** Promote county financial sustainability.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Recorder error rates	1.04%	1.08%	1.05%	1.05%
Clerk error rates	2.82%	2.70%	2.60%	2.60%

### Insights

- ◆ While there is emphasis placed on evaluating output relative to input, the department is mindful a singular focus on production may affect quality of work. As such, the department strives to maintain an optimal balance between productivity and quality of services performed.
- ◆ Error rates are derived from the re-work resulting from quality control measures employed by the department. A slight uptick in Recorder FY 17/18 rate is anticipated given the impact of Senate Bill 2.

**Department Objective #3:** Increase customer satisfaction.

**Portfolio Objective:** Reinforce accountability and continuous improvement.



**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
ACR customer satisfaction rate	96.2%	100%	100%	100%

**Insights**

- ◆ One of the department's strategic goals is to meet the needs of customers. The department endeavors to do this through numerous customer-centric projects aimed at better understanding the needs of customers and how to serve them in the most convenient and meaningful way.
- ◆ This key performance indicator, in conjunction with other complimentary measures, is useful in evaluating the overall effectiveness of customer-centric initiatives.

**Department Objective #4:** Increase reserve utilization rate.

**Portfolio Objective:** Promote county financial sustainability.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Conversion	40%	100%	100%	100%
Electronic recording	100%	100%	100%	100%
Modernization	80%	100%	100%	100%

**Related Links**

Website: <http://www.asrclkrec.com/recorder>

**Budget Changes & Operational Impacts**

**Staffing**

The FY 18/19 budget includes 198 authorized positions, compared to 190 in FY 17/18. The net increase of 8 is largely attributed to the positions from the Records Management and Archives Program transitioning to the County Clerk-Recorder and other operational requirements.

**Expenses**

Net increase of \$1.7 million.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Vitals	100%	100%	100%	100%
Truncation	7%	100%	100%	100%

**Insights**

- ◆ The timely and appropriate utilization of departmental resources is important to the county's structural balance. "Reserve utilization" refers to the rate at which restricted resources are pressed into operations to facilitate legislative intent. The goal is to use 100 percent of reserves within one year of receipt.

**Department Objective #5:** Increase customer centricity.

**Portfolio Objective:** Reinforce accountability and continuous improvement.

**County Outcome:** Effective, efficient, and innovative government.

**Insights:**

- ◆ The ACR is initiating a customer-centric approach to public services where customers will conveniently access services through wide range of media most convenient for them. This is a new initiative, and an overarching key performance indicator for this objective will measure service delivery effectiveness to help continuously improve the strategy.

◆ **Salaries & Benefits**

- ❖ Increase of \$500,000 due to additional and transitional positions. Natural attrition along with phased in hiring will aid to minimize the impact of position costs.

◆ **Services & Supplies**

- ❖ Net increase of \$1 million attributed to the change in accounting treatment of information technology charges.

◆ Other Charges

- ❖ Decrease of \$300,000 in interfund transfers allocating administrative expense due to the transition of the Records Management and Archives Program to the County Clerk-Recorder.

**Revenues**

Net increase of \$1.3 million.

◆ Charges for Current Services

- ❖ Increase of \$600,000 net of supplementary revenue from the Affordable Housing Act (SB2) and decreases in document recordings.

- ❖ Increase of interfund revenue stemming from administrative and information technology support of \$1.3 million.
- ❖ Decrease of \$570,000 due to the cessation of the Social Security Truncation Program.

◆ Other Revenue

- ❖ Increase of \$730,000 from other revenue sources.

**Departmental Reserves**

Net decrease of \$2.8 million from Clerk-Recorder reserves.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Clerk-Recorder			188		215	198	0
<b>Grand Total</b>			<b>188</b>		<b>215</b>	<b>198</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
ACR: County Clerk-Recorder		\$ 18,964,688	\$ 22,853,953	\$ 20,199,479	\$ 24,503,597	\$ 24,503,597	\$ -
<b>Grand Total</b>		<b>\$ 18,964,688</b>	<b>\$ 22,853,953</b>	<b>\$ 20,199,479</b>	<b>\$ 24,503,597</b>	<b>\$ 24,503,597</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 16,407,723	\$ 19,058,427	\$ 17,652,076	\$ 19,548,346	\$ 19,548,346	\$ -
Services and Supplies		5,455,684	6,462,218	5,566,047	7,556,775	7,556,775	-
Other Charges		-	255,000	256,440	-	-	-
Fixed Assets		172,893	1,222,992	722,992	1,278,361	1,278,361	-
Intrafund Transfers		(3,071,612)	(4,144,684)	(3,998,076)	(3,879,885)	(3,879,885)	-
<b>Expense Net of Transfers</b>		<b>18,964,688</b>	<b>22,853,953</b>	<b>20,199,479</b>	<b>24,503,597</b>	<b>24,503,597</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 18,964,688</b>	<b>\$ 22,853,953</b>	<b>\$ 20,199,479</b>	<b>\$ 24,503,597</b>	<b>\$ 24,503,597</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property		\$ -	\$ -	\$ -	\$ 25,488	\$ 25,488	\$ -
Charges For Current Services		20,420,082	20,340,541	18,567,063	21,638,057	21,638,057	-
Other Revenue		(2,040)	751	5,986	9,904	9,904	-
<b>Total Net of Transfers</b>		<b>20,418,042</b>	<b>20,341,292</b>	<b>18,573,049</b>	<b>21,673,449</b>	<b>21,673,449</b>	<b>-</b>
<b>Revenue Total</b>		<b>20,418,042</b>	<b>20,341,292</b>	<b>18,573,049</b>	<b>21,673,449</b>	<b>21,673,449</b>	<b>-</b>
Net County Cost Allocation		2,500,539	-	2,512,661	-	-	-
Use of Department Reserves		(3,953,893)	2,512,661	(886,231)	2,830,148	2,830,148	-
<b>Total Sources</b>		<b>\$ 18,964,688</b>	<b>\$ 22,853,953</b>	<b>\$ 20,199,479</b>	<b>\$ 24,503,597</b>	<b>\$ 24,503,597</b>	<b>\$ -</b>



## COUNTY EXECUTIVE OFFICE

### Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments through leadership, vision, stewardship of resources and communication to promote, foster, and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

### Department/Agency Description

The Executive Office administers several public protection budget units, several of which are related contractual obligations with the state courts and one of which relates to watershed protection.

- ◆ Contribution to Trial Court Funding: In FY 97/98, AB233 became effective, which provides state responsibility for funding of trial court operations. Each county's financial responsibility for contributing to trial court operations was permanently capped at the dollar amount that county provided to court operations in FY 94/95. The Contribution to Trial Court Funding budget unit receives fines and penalty revenues from trial courts and distributes a portion back to the state per this legislation.
- ◆ Confidential Court Orders: This budget unit reimburses the courts for defense expenses related to Penal Code §987.9. All expenses must be requested by counsel and approved by a judicial panel. Services covered include expert witnesses, experts assisting in preparation of demonstrative evidence for trial, medical and lab support, legal research, and investigative services.
- ◆ Court Facilities Payments: The county makes required quarterly facilities payments for all courts transferred to the state as of December 31, 2009. Under terms of joint occupancy agreements between the county and the state, quarterly payments are made for operations, maintenance, and utilities at four shared facilities: Larson, Banning, Southwest, and Riverside Juvenile Court. This budget unit also covers property and liability insurance as well as custodial service and building maintenance for the historic courthouse and law libraries. Juror parking and a juror trolley service are also paid from this account.
- ◆ Court Reporter Transcripts: Judges in Superior Courts may make motions directing 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. Pursuant to these orders, court reporters must submit an invoice along with a minute order for each case to the County Executive Office. Requests for transcripts by the prosecutor or defense attorney are charged to the requestor's office.
- ◆ Grand Jury: The Executive Office oversees the Grand Jury budget, which funds stipend and mileage reimbursements for the 19 Grand Jury members, as well as for the Criminal Grand Jury, which is empaneled and requested at the request of the District Attorney. Penal Code §§888-892 and §914.5 require the county to pay all costs associated with civil and criminal grand juries.
- ◆ Indigent Defense: This budget unit provides legal defense 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.
- ◆ National Pollutant Discharge Elimination System (NPDES): This budget unit administers and coordinates the Municipal Separate Storm Sewer System permit (MS4) compliance program within the unincorporated area to protect public health and safety. The Santa Ana, San Diego, and Colorado regional water quality control boards whose regulatory boundaries are located within the county enforce this federally mandated NPDES program. Renewal of these MS4 permits typically occurs every five to seven years, and requires the county to participate in a multitude of program development initiatives to mitigate the effects of urban runoff quality and quantity associated with development activity.

## Budget Changes & Operational Impacts

### Staffing

The National Pollutant Discharge Elimination Systems budget unit has one filled authorized position. The court-related budget units within this group are staffed by the Executive Office and contain no authorized positions.

### Expenses

- ◆ Other Charges
  - ❖ An increase of \$169,879, or 1 percent, in contribution to non-county agency due to a slight increase in anticipated revenue likely due to the end of the traffic ticket amnesty program

ending in the beginning of FY 17/18, therefore increasing the amount due to the state.

### Revenues

- ◆ Fines, Forfeitures & Penalties
  - ❖ An increase of \$169,879, or 3 percent, due to an increase in trial court cases.

### Net County Cost Allocations

The net county cost allocation for these public protection units increased \$296,818, or 1 percent, to a total of \$46.7 million.

## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
GRAND JURY ADMINISTRATION			1		0	0	0
Natl Pollutant Dschrg Elim Sys			1		1	1	0
<b>Grand Total</b>			<b>2</b>		<b>1</b>	<b>1</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Community Recidivism Reduction Gi	\$ 206,422	\$ 450,000	\$ 450,000	\$ 200,000	\$ 200,000	\$ -	-
Confidential Court Orders	442,013	523,894	523,894	717,224	717,224	-	-
Contribution to Trial Court Funding	26,350,170	27,355,656	27,588,081	27,525,535	27,525,535	-	-
Court Facilities	5,683,101	5,527,987	5,527,987	6,125,541	6,125,541	-	-
Court Reporting Transcripts	1,013,030	1,402,500	1,402,500	1,200,000	1,200,000	-	-
Grand Jury Administration	393,401	530,585	530,585	400,000	400,000	-	-
Indigent Defense	9,131,252	10,319,279	10,319,279	10,320,000	10,317,279	-	-
Mutli-Species Habitat Conservation P	4,389,573	5,022,500	5,022,500	5,540,000	5,540,000	-	-
Storm Water Program Fund	456,616	1,399,171	1,265,699	910,000	910,000	-	-
<b>Grand Total</b>	<b>\$ 48,065,578</b>	<b>\$ 52,531,572</b>	<b>\$ 52,630,525</b>	<b>\$ 52,938,300</b>	<b>\$ 52,935,579</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 250,689	\$ 267,528	\$ 205,639	\$ 182,700	\$ 182,700	\$ -	-
Services and Supplies	16,253,518	19,314,280	20,116,868	20,085,580	20,082,859	-	-
Other Charges	31,220,748	31,988,432	31,810,857	32,310,020	32,310,020	-	-
Fixed Assets	-	464,171	-	-	-	-	-
<b>Expense Net of Transfers</b>	<b>47,724,955</b>	<b>52,034,411</b>	<b>52,133,364</b>	<b>52,578,300</b>	<b>52,575,579</b>	<b>-</b>	<b>-</b>
Operating Transfers Out	340,623	497,161	497,161	360,000	360,000	-	-
<b>Total Uses</b>	<b>\$ 48,065,578</b>	<b>\$ 52,531,572</b>	<b>\$ 52,630,525</b>	<b>\$ 52,938,300</b>	<b>\$ 52,935,579</b>	<b>\$ -</b>	<b>-</b>

<i>Department/Agency Budget by Category of Source</i>							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 21,690	\$ 22,500	\$ 22,500	\$ 40,000	\$ 40,000	\$ -	-
Intergovernmental Revenues	-	450,000	450,000	-	-	-	-
Charges For Current Services	5,683,998	5,162,000	5,162,000	5,660,000	5,660,000	-	-
Other Revenue	215,652	15	10	10	10	-	-
<b>Total Net of Transfers</b>	<b>5,921,340</b>	<b>5,634,515</b>	<b>5,634,510</b>	<b>5,700,010</b>	<b>5,700,010</b>	<b>-</b>	<b>-</b>
<b>Revenue Total</b>	<b>5,921,340</b>	<b>5,634,515</b>	<b>5,634,510</b>	<b>5,700,010</b>	<b>5,700,010</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation	49,869,141	46,416,836	46,433,364	47,038,290	47,035,569	-	-
Use of Department Reserves	(7,724,903)	480,221	562,651	200,000	200,000	-	-
<b>Total Sources</b>	<b>\$ 48,065,578</b>	<b>\$ 52,531,572</b>	<b>\$ 52,630,525</b>	<b>\$ 52,938,300</b>	<b>\$ 52,935,579</b>	<b>\$ -</b>	<b>-</b>





## DEPARTMENT OF CHILD SUPPORT SERVICES (DCSS)

### Mission Statement

Promote parental responsibility to enhance the well-being of children by providing child support services to establish parentage and collect child support.

### Department/Agency Description

The Riverside County Department of Child Support Services works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services provided include locating, establishing paternity, establishing, modifying and enforcing court orders for child support, and establishing, modifying and enforcing orders for health coverage.

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure children are financially supported through timely support order establishment and collections. Increase the total amount of child support collected and distributed.

**Portfolio Objective:** Enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution.

**County Outcome:** Thriving, robust, diverse economy.

### Insights

- ◆ The Child Support Services Program is the third largest anti-poverty program in the nation.
- ◆ The department helps children receive the support they are entitled to from both parents, thereby improving the economic stability of the families. The department achieves this by establishing parental and financial responsibilities for children and families living in Riverside County.
- ◆ Outcomes can best be measured by the department’s key performance indicators, including the total amount of monetary support collected and distributed to families, the rate at which paternity is established for children, and the cost effectiveness of the program.
- ◆ In FY 15/16 the department had 65,939 children in its caseload who were born out of wedlock; by October 2017 that number had grown to 72,664, a 10 percent increase. Paternity establishment, however, continued to be at 100 percent.
- ◆ Child support caseloads increased from 81,125 to 83,053, a 2.3 percent increase. This increase in caseload demonstrates the growing impact the department has on the self-sufficiency of Riverside County families.
- ◆ The number of cases with a support order increased from 70,048 to 72,664, and the department is on track to reach 88.1 percent this year, which helps parents secure safe and adequate housing, food, life necessities, and access to health care coverage for their children.
- ◆ Total collections distributed to families, as well as recuperated for the county and state for the public assistance paid, has continued to increase. Distributed collections have risen since FY 15/16 level of \$149.9 million to \$162.9million in FY 16/17, a 3.9 percent increase; collections should approach the goal of \$170 million by the end of FY 17/18, almost a full year ahead of the initial goal.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Total annual collections (in millions)	\$163	\$170	\$166	\$170
Paternity establishment	100%	100%	100%	100%
Cases with support orders established	86.2%	88.1%	90%	93%
Collections on current support	62.4%	61.5%	60%	60%
Cases with collection on arrears	64.8%	63.9%	65%	65%
Cost effectiveness (in millions)	\$4.7	\$4.6	\$4.5	\$4.6

### Related Links

RCDCSS Website: <https://www.dcss.co.riverside.ca.us>



California Department of Child Support Services Website: <http://www.childsup.ca.gov>  
 RCDCSS Facebook: <http://www.facebook.com/RCDCSS>

## Budget Changes & Operational Impacts

### Staffing

The FY 18/19 budget includes 287 positions. This is a decrease of 1 position from the prior year’s budget and reflects the proposed staffing need. The receipt of welfare recoupment dollars coming with a federal match has allowed the department to absorb rising costs, given a flat state budget over the past 10 years.

### Expenses

- ◆ Salaries & Benefits
  - ❖ No significant changes from the prior fiscal year.
  - ❖ Salaries and benefits were budgeted at \$27.42 million; this compares to \$27.37 million in the prior fiscal year, an increase \$48,173.
- ◆ Services & Supplies
  - ❖ Services & Supplies were budgeted at \$9.199 million; this compares to \$9.225 million in the prior fiscal year, an increase of \$26,223.

### Revenues

Funding comes primarily from state and federal sources. Revenues received over the last 10 years have remained relatively flat. FY 18/19 revenue is projected at \$36.62 million, relatively the same as the prior fiscal year.

- ◆ Intergovernmental Revenue
  - ❖ The department currently receives \$500,000 in welfare recoupment funds from the Department of Public Social Services, which are matched with federal funds up to \$1.5 million.
  - ❖ California Support Enforcement accounts for approximately 34 percent of revenue and the federal funds account for approximately 66 percent of revenue.
- ◆ Other Revenue
  - ❖ Federal matching funds total approximately \$1.5 million.

## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Riv Co Dep Of Child Supt Svcs			282		287	287	0
<b>Grand Total</b>			<b>282</b>		<b>287</b>	<b>287</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Department of Child Support Service	\$ 36,254,398	\$ 36,624,355	\$ 38,093,770	\$ 36,620,132	\$ 36,620,132	\$ -	-
<b>Grand Total</b>	<b>\$ 36,254,398</b>	<b>\$ 36,624,355</b>	<b>\$ 38,093,770</b>	<b>\$ 36,620,132</b>	<b>\$ 36,620,132</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 26,362,006	\$ 27,373,926	\$ 27,872,753	\$ 27,420,926	\$ 27,420,926	\$ -	-
Services and Supplies	9,869,219	9,225,429	10,196,017	9,199,206	9,199,206	-	-
Other Charges	23,173	25,000	25,000	-	-	-	-
<b>Expense Net of Transfers</b>	<b>36,254,398</b>	<b>36,624,355</b>	<b>38,093,770</b>	<b>36,620,132</b>	<b>36,620,132</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 36,254,398</b>	<b>\$ 36,624,355</b>	<b>\$ 38,093,770</b>	<b>\$ 36,620,132</b>	<b>\$ 36,620,132</b>	<b>\$ -</b>	<b>-</b>



<i>Department/Agency Budget by Category of Source</i>							
		<b>Prior Year Actuals</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Rev Fr Use Of Money&Property		\$ 166	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ -
Intergovernmental Revenues		35,422,032	36,109,532	37,080,120	36,109,532	36,109,532	-
Charges For Current Services		7,501	3,050	3,050	-	-	-
Other Revenue		502,407	504,673	1,003,500	503,500	503,500	-
<b>Total Net of Transfers</b>		<b>35,932,106</b>	<b>36,624,355</b>	<b>38,093,770</b>	<b>36,620,132</b>	<b>36,620,132</b>	<b>-</b>
<b>Revenue Total</b>		<b>35,932,106</b>	<b>36,624,355</b>	<b>38,093,770</b>	<b>36,620,132</b>	<b>36,620,132</b>	<b>-</b>
Net County Cost Allocation		-	-	-	-	-	-
Use of Department Reserves		322,292	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 36,254,398</b>	<b>\$ 36,624,355</b>	<b>\$ 38,093,770</b>	<b>\$ 36,620,132</b>	<b>\$ 36,620,132</b>	<b>\$ -</b>





## DISTRICT ATTORNEY’S OFFICE

### Mission Statement

The District Attorney (DA) of Riverside County, as the public prosecutor acting on behalf of the People, vigorously enforces the law, pursues the truth, and safeguards the rights of all to ensure that justice is done on behalf of our community.

The DA works with every component of the criminal justice system to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims.

The DA also works within our community to prevent and deter crime and to promote public safety, now and for future generations.

The DA fulfills these critical responsibilities through the efforts of the employees of the DA’s Office, and each employee is integral to achieving this mission. To that end, we, the employees of the Riverside County DA’s Office, will adopt the highest standards of ethical behavior and professionalism and proudly commit ourselves to the following core values in the performance of our duties: Integrity, Respect, Quality, Loyalty, Teamwork, Partnership, Innovation, Fairness, and Service.

### Department/Agency Description

The DA's Office is comprised of about 700 attorneys, investigators, and support staff who serve the more than 2 million residents across the vast 7,200 square miles that make up Riverside County - the 10th largest county in the United States. The department handles, on average, more than 60,000 criminal cases each year and is one of the largest DA's offices in the state.

### Objectives and Strategic Alignment

**Department Objective #1:** Promote a high-performing workforce through the targeted recruitment, professional development, and retention of well-trained and experienced employees.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of professional and paraprofessional new hires who remain for five years	99%	99%	99%	100%
Percent of new hires from DA Law Clerk Program	56%	22%	50%	60%
Number of Minimum Continuing Legal Education (MCLE) training hours provided	157	196	200	200
Number of participants attending DA-provided MCLE trainings	1592	1141	1250	1250
Number of Peace Officer Standards and Training (POST) training hours available	2,875	2,270	2,000	Varies
Number of POST training classes attended	729	119	300	Varies

### Insights

- ◆ The metrics demonstrate achievement in areas of significance to the citizens of Riverside County and the need for adequate staffing to maintain current levels of service to the community.
- ◆ Hiring, Training and Retention: The DA’s rigorous hiring process, competitive volunteer summer Law Clerk Program, internship opportunities and comprehensive mandatory training programs for new, probationary, mid-level and advanced career prosecutors enable the office to hire the most qualified candidates, increase quality of service through ongoing legal education, and retain attorneys beyond the five-year mark. These more efficient onboarding, vetting, and training processes result in the reduction of costs associated with hiring, while promoting

development of expertise and retention of institutional knowledge.

- ◆ **Competitive Volunteer Summer Law Clerk Program:** The DA's Office nationally recruits top candidates from accredited law schools for our highly competitive three year Summer Law Clerk Externship Program. Recruiting efforts focus on diverse candidates possessing the attributes needed to carry out their public safety mission as outstanding, ethical, Riverside County career prosecutors.
- ◆ **Attorney / Paralegal / Victim Advocate / Law Enforcement Training:** The DA's Office is an authorized provider of Minimum Continuing Legal Education (MCLE) courses, and employs instructors certified by the California Commission on Peace Officer Standards and Training (POST). As a result, the DA's Office is able to provide hours of cutting-edge training to hundreds of attendees per year at no additional expense to the Office or to participating public safety and county partners.  
 \*\*In even numbered years, sworn personnel attend additional trainings to fulfill biennial "perishable skills" training requirements, thus accounting for the wide variance in the number of classes offered during those years.

**Department Objective #2:** Achieve swift justice with quality investigation and ethical prosecution; protect the public, consumers, and our environment through White Collar and Public Integrity Investigations and Prosecution.

**Portfolio Objective:** Successfully resolve matters through effective use of a variety of resources.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average days To disposition in adult felony cases	206	200	250	250
Average days To disposition in adult misdemeanor cases	73	120	110	100
SPS Investigations initiated by DA investigators	383	280	320	330

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
SPS Investigations completed by DA Investigators	400	300	345	360
Percent of grant funded DA Investigators	34%	38%	40%	35%
Percent of grant funded Deputy DA's and paralegals	89.7%	90%	90%	90%

**Insights**

- ◆ **Days to Disposition:** Timeliness in prosecution is an essential aspect of providing just resolutions to victims, witnesses, and their families while affording all parties the right to a speedy trial. Resolving cases quickly and appropriately limits the amount of resources expended on cases that do not result in a trial. The days to disposition for each case type are significant indicators of whether cases that will resolve are doing so expeditiously, thereby preserving limited criminal justice resources, while providing needed closure for victims. However, we can only accomplish this with adequate staffing levels.
- ◆ **Special Prosecution Section (SPS) Investigations:** The DA's Office serves as the frontline investigating agency for white-collar crime in the county. These highly technical and legally complex investigations require investigators with specialized training to collaborate with prosecutors well versed in the applicable criminal and civil laws to ensure successful outcomes. SPS investigations include insurance fraud, auto fraud, real estate fraud, environmental and consumer crimes. SPS also investigates public integrity complaints, exposing abuses of power, corruption and dereliction of duty by elected or appointed officials

**Department Objective #3:** Prevent future crime through early intervention, education, and prevention efforts in collaboration with educators, parents, youth, and recent offenders.

**Portfolio Objective:** Restore our residents and communities to a position of safety, stability, and resilience.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average number of contacts made to at-risk youth by Crime Prevention DDAs	32.9k	25k	26.5k	28.0k
Average number of contacts made to students by SARB DDAs	475	416	300	300
Number of juvenile court filings	1,661	1,614	N/A	N/A
Percent reduction in juvenile court filings from prior year	23.5%	2.8%	N/A	N/A

**Insights**

- ◆ The Crime Prevention Unit (CPU) focuses on early intervention, education and prevention programs for youth and at-risk populations to reduce recidivism and prevent minors from entering the criminal justice system. Tracked contacts emanate from the following collaborative programs and presentations:
- ◆ School Attendance Review Board (SARB) education is a key factor in crime prevention. In the U.S. prison population, 82 percent of incarcerated individuals are high school dropouts. The SARB program works to mitigate truancy and increase high school graduation rates by providing families with the guidance, support, and resources needed to stop truancy. In 2017, these efforts resulted in a state record-setting eight Riverside County school districts achieving Model SARB program status for innovative and effective practices reducing suspensions, expulsions, and chronic absenteeism.
- ◆ The Gang Awareness Mentoring and Education program (GAME) is an interactive and cost-effective gang awareness and suppression program for youth, parents, and educators in our communities. In 2017, the office made 257 GAME presentations to over 23,000 participants, including elementary school students, 86 percent of whom reported they were less likely to join a gang because of the presentation.

◆ The Youth Accountability Team (YAT) collaborates with the county's Probation Department, to participate in a diversionary program for first-time juvenile offenders, providing them with mentoring, education, and program-alternatives to prosecution. In 2017, 76 percent of the over 1,139 juveniles who participated in YAT successfully completed the program. An impressive 80 percent of these graduates did not reoffend within three years of completing the program.

**Department Objective #4:** Provide support and safeguard rights of crime victims and witnesses throughout the criminal justice process through advocacy and the facilitation of critical care and financial services.

**Portfolio Objective:** Restore our residents and communities to a position of safety, stability and resilience.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of legally mandated services provided crime victims and witnesses	155k	140k	145k	160k
Number of optional services provided crime victims and witnesses	78k	70k	75k	80k
Percentage of grant funded victim/witness advocates	77.6%	90.7%	90%	90%

**Insights**

◆ Expanded Victim Services: By aggressively seeking grant funding and collaborating in public-private partnerships, the DA's Office Division of Victim Services (DVS) was able to restructure and redeploy resources in FY 17/18 to create a more responsive, efficient, and effective service model. Now 90 percent grant funded, DVS has reduced its burden on the county budget, while significantly increasing the direct services provided to witnesses and victims of crime. The DA's Office

innovative programming also resulted in multi-disciplinary services available not only to victims in criminal prosecutions, but for others in our communities through the separate nonprofit Riverside County Family Justice Centers.

- ◆ **DVS Crisis Response Team:** In FY 17/18, the office developed a Crisis Response Team (CRT) comprised of specially trained staff capable of responding to a mass casualty and/or victimization event in Riverside County. In 2017, this team deployed to the largest mass shooting event in U.S. history in Las Vegas to serve the thousands of victims and ensure the 190 Riverside victims and families received all available services and follow-up care. In FY 18/19, the office will collaborate with other county departments, tribal communities, and educational institutions to ensure the county has a strong network of mass casualty second responders.
- ◆ **XC Family Stability Grant:** In FY 17/18, DVS received funding from the XC Family Stability Grant to provide support to local non-profits including the Family Justice Centers, located near the Riverside, Indio, and Murrieta offices. These private non-profits work with families in safety planning and provide comprehensive case management support, with child-centered and trauma-informed services through trained professionals.

**Department Objective #5:** Modernize technologies to improve prosecutorial function and maximize efficiencies across public safety agencies through innovation and collaboration.

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of e-filed documents in superior court	16,111	20,000	22,000	30,000
Number of digital filing request submissions (LEAFS)	202	1,000	1,500	30,000

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of customizations deployed in District Attorney case management system (CMS)	177	250	250	250

**Insights**

- ◆ **E-Filing with the Superior Courts:** Rather than submit paper-charging documents, the DA files misdemeanor and felony cases with the courts electronically and receives daily-automated calendar updates from the courts to the DA's case management system, thereby reducing redundant data entry, paper usage, and staff time, with greater efficiency and tracking controls.
- ◆ **LEAFS - Digital Case Submissions:** As part of the DA's less-paper initiative, the DA launched a pilot project to receive case reports and requests to file criminal charges electronically from our law enforcement partners, saving staff time, improving communication, and eliminating redundant data entry among multiple county agencies.
- ◆ **CMS Customizations Deployed:** The DA's Office selected Microsoft Dynamics as its case management platform, which provides the fluidity needed to quickly adapt its system to ever-changing statutory and regulatory requirements and office reporting needs. Rather than conform work processes to the dictates of a commercial product tied to ongoing vendor costs, the office continually customizes and enhances CMS functionality through their Change Advisory Board. To date, the department has implemented 177 enhancements to the CMS system.
- ◆ **DA Helpdesk/CMS Hotline:** Unlike a call-center (where trouble tickets are only recorded and queued for a technician to respond at a later time), the DA's Office operates a Help Desk to immediately address user needs and is deploying a CMS Hotline dedicated solely to CMS customization and user-related issues. To date, the DA Helpdesk has handled 11,000 requests.

## Related Links

Website: <https://RivCoDA.org>

Twitter: [www.twitter.com/RivCoDa](http://www.twitter.com/RivCoDa) @RivCoDa

Facebook: [www.facebook.com/RivCoDA/](http://www.facebook.com/RivCoDA/)

Instagram: [www.instagram.com/rivcoda/?ref=badge](http://www.instagram.com/rivcoda/?ref=badge) @RivCoDa

## Budget Changes & Operational Impacts

### Staffing

The DA continues to utilize austerity measures to meet county budget targets. This includes restricting hiring to grant funded and mission critical positions necessary to meet several new unfunded mandates, while maintaining minimum service levels. As of April 2018, the DA's Office has 678 full time staff, down from 703 positions on August 1, 2016.

### Expenses

The DA's projects a 7 percent (\$8 million) increase in FY 18/19 with total projected expenditures of \$128.7 million. \$53.9 million in non-net county cost funding and \$69 million in Executive Office recommended net county cost. This included a \$9.3 million shortfall of:

- ◆ \$4.3 million in nondiscretionary operating cost increases (internal service fund charges, insurance rates, pension liability payments, and county negotiated salary increases) outside of department control;
- ◆ \$3.7 million in remaining unfunded structural deficit, which the DA has reduced 80 percent (\$14.8 million) since 2015, through austerity measures (DA-negotiated union side-agreement, reduced managerial and executive staffing, internal restructuring, delayed hiring, absorbed attrition and greater grant funding);
- ◆ \$1.3 million to absorb unfunded workload increases created by an unprecedented number of new legal mandates (Propositions 57, 63, 64, 66; Senate Bills 54, 179, 393, 620; and body worn camera initiatives) and to fully realize the future cost-savings projected by KPMG from ongoing technology upgrades, office restructures, and the Paralegal Pilot project.

The Executive Office provided an additional \$3.5 million net county cost to alleviate the structural deficit, bringing the shortfall to \$5.8 million.

### ◆ Salaries & Benefits

The FY 18/19 increase in salary and benefit costs represents a net increase of \$6.1 million (6 percent) from current FY 17/18 projections:

- ❖ A net increase of \$3.2 million due to increases in negotiated salaries, benefits (including CALPERS increases), unemployment and workers compensation insurance rates;
- ❖ A net increase of \$2.9 million in critical backfills and additional positions. The total increase in new positions is offset by a 3 percent projected attrition rate, elimination of non-critical positions and delayed hiring.

### ◆ Services & Supplies

There is a net increase of \$1.9 million (13 percent) in FY 18/19 over FY 17/18 projections. Internal Service Fund (ISF) and County mandated COWCAP charges make up \$1.8 million (93 percent) of the overall increase. The significant ISF increases are primarily due to:

- ❖ \$0.4 million increase in EDA Janitorial/Building Maintenance;
- ❖ \$0.4 million increase in Property/Liability Insurance;
- ❖ \$0.2 million increase in COWCAP;
- ❖ \$0.2 million increase in HR Personnel Services;
- ❖ \$0.5 million increase in Salary/Benefit Reimbursements Fixed Assets.

### ◆ Fixed Assets

- ❖ There is a net increase of \$275,000 in FY 18/19 over FY 17/18 projections. The DA projects the purchase of server equipment/storage to address the current body worn camera initiatives. Appropriate hardware must be in place to meet all ethical and constitutional duties for evidentiary requests of audio/video footage to ensure successful prosecution.



**Revenues**

In FY 18/19, the DA's Office is projecting a net increase in revenues of \$0.7 million (2 percent). A \$0.9 million increase in Prop. 172 funding is offset by a loss of \$0.2 million in department-specific revenues.

- ◆ \$1.0 million in asset forfeiture funds restricted to support law enforcement training and equipment.
- ◆ \$6.2 million in restricted funding for salary and benefits of designated staff in Consumer, Environmental Fraud, and new Cannabis Regulation Task Force.

**Departmental Reserves**

Net increase of \$1.2 million. A total of \$7.2 million projected for FY 18/19.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
District Attorney			851	754	754	0
<b>Grand Total</b>			<b>851</b>	<b>754</b>	<b>754</b>	<b>0</b>

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
District Attorney: Criminal	\$ 118,368,127	\$ 117,403,690	\$ 120,358,059	\$ 119,319,739	\$ 122,736,712	\$ -
District Attorney: Forensics	459,117	600,000	600,000	600,000	600,000	-
<b>Grand Total</b>	<b>\$ 118,827,244</b>	<b>\$ 118,003,690</b>	<b>\$ 120,958,059</b>	<b>\$ 119,919,739</b>	<b>\$ 123,336,712</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 105,695,425	\$ 105,746,543	\$ 108,021,755	\$ 104,822,626	\$ 108,239,599	\$ -
Services and Supplies	15,232,436	14,665,540	15,690,346	17,597,196	17,597,196	-
Other Charges	88	21,000	21,000	800	800	-
Fixed Assets	619,455	361,000	227,650	500,500	500,500	-
Intrafund Transfers	(2,720,160)	(2,790,393)	(3,002,692)	(3,001,383)	(3,001,383)	-
<b>Expense Net of Transfers</b>	<b>118,827,244</b>	<b>118,003,690</b>	<b>120,958,059</b>	<b>119,919,739</b>	<b>123,336,712</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 118,827,244</b>	<b>\$ 118,003,690</b>	<b>\$ 120,958,059</b>	<b>\$ 119,919,739</b>	<b>\$ 123,336,712</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 3,599,588	\$ 601,500	\$ 601,500	\$ 601,500	\$ 601,500	\$ -
Intergovernmental Revenues	40,550,451	42,217,983	41,748,793	42,924,876	42,924,876	-
Charges For Current Services	3,189,599	3,341,283	3,341,283	3,340,027	3,340,027	-
Other Revenue	824,649	398,900	398,900	398,900	398,900	-
<b>Total Net of Transfers</b>	<b>48,164,287</b>	<b>46,559,666</b>	<b>46,090,476</b>	<b>47,265,303</b>	<b>47,265,303</b>	<b>-</b>
Operating Transfers In	5,000	-	1,500	-	-	-
<b>Revenue Total</b>	<b>48,169,287</b>	<b>46,559,666</b>	<b>46,091,976</b>	<b>47,265,303</b>	<b>47,265,303</b>	<b>-</b>
Net County Cost Allocation	73,212,411	65,380,998	74,783,057	65,464,025	68,880,998	-
Use of Department Reserves	(2,554,454)	6,063,026	83,026	7,190,411	7,190,411	-
<b>Total Sources</b>	<b>\$ 118,827,244</b>	<b>\$ 118,003,690</b>	<b>\$ 120,958,059</b>	<b>\$ 119,919,739</b>	<b>\$ 123,336,712</b>	<b>\$ -</b>



## EMERGENCY MANAGEMENT DEPARTMENT

### Mission Statement

Enhance the safety and security of the whole community by leading the efforts to mitigate, prepare for, respond to, and recover from emergencies and disasters.

### Department/Agency Description

The County of Riverside Emergency Management Department (EMD) was established in July 2015 and has four divisions: Business and Finance, Operations, Preparedness, and Emergency Medical Services (EMS). These divisions function together to provide coordination and oversight of emergency management and disaster and response services for the residents of Riverside County. EMD also supports the Riverside County Operational Area and the Regional Disaster Medical Health Coordination for California Region VI.

### Objectives and Strategic Alignment

**Department Objective #1:** Optimize community resiliency by preparing residents and businesses to participate in all phases of disasters and emergencies.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, safe, and sustainable communities.

Total Business Emergency Operations Center (BEOC) agreements	N/A	8	30	30
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### Insights

- ◆ The target of 958 individuals trained for Community Emergency Response Teams (CERT) in FY 18/19 represents a 5 percent increase over FY 17/18. CERT volunteers are trained to respond safely, responsibly, and effectively to emergency situations, and can support their communities during non-emergency events. Trained CERT volunteers will make up the Disaster Response Teams (DRT).
- ◆ EMD provides CERT trainings in local communities and, where needed, may involve the establishment of a DRT.
- ◆ Disaster Response Teams will be established in each district having populated unincorporated areas of more than 5,000 residents.
- ◆ Business Emergency Operations Center (BEOC) agreements support local business resiliency and stability before, during, and after disasters. The BEOC provides situational awareness, resource coordination, and recovery assistance when available. Having initiated this program in FY 17/18, the department expects to achieve a 73 percent increase in FY 18/19 with a total of 30 agreements.

**Department Objective #2:** Prepare county departments to integrate into the County emergency management structure and maintain critical departmental functions during and after emergencies.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Total individuals trained for Community Emergency Response Team (CERT), increasing 5% annually	870	913	958	+5%
Total Disaster Response Teams (DRT) in unincorporated county	N/A	1	2 (TBD)	+50%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Trained county Emergency Operations Center (EOC) responders, increasing 5% annually	150	158	165	+5%per annum
Percent of county departments with Continuity of Operations Plans (COOP) updated within past 12 months	N/A	N/A	50%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of 9-1-1 emergency ground ambulance response times meeting or exceeding contract response times	91.9%	92%	92%	90%
STEMI survival rate	92%	95%	95%	90%

**Insights**

- ◆ All departments are to have Continuity of Operations Plans (COOP) updates completed by FY 19/20, after which departments should perform annual exercises with updates to their COOPs.

**Department Objective #3:** Assure the Emergency Management Services (EMS) system operates effectively through excellent clinical practices, rapid response times to critical 9-1-1 calls, and efficient resource management.

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, safe, and sustainable communities.

**Related Links**

Websites:

- <http://www.RivCoReady.org>
- <http://www.RivCoEMD.org>
- <http://www.RivCoCERT.org>
- <http://www.RivCoEMS.org>

Twitter:

- @RivCoReady
- @RivCoCERT
- @RivCoListos (Spanish version)

**Insights**

- ◆ 9-1-1 emergency response time performance can be modified based on Emergency Medical Dispatch prioritization changes in conjunction with the 9-1-1 emergency ambulance agreement with American Medical Response.
- ◆ A measurement greater than 90 percent for the 9-1-1 emergency ambulance provider response time performance standard gives insight into their ability to surge in response to unexpected increases in 9-1-1 requests.
- ◆ ST Elevation Myocardial Infarction (STEMI) survival rate is the ratio of patients that survive a heart attack, which is influenced by EMD’s effectual application of patient outcome-focused system design and management utilizing national standards and research-driven best practices.

## Budget Changes & Operational Impacts

### Staffing

There is a net increase of five full time equivalent positions, raising the total number of funded positions to 71. The increase in total positions is due to an expansion of the data analysis program and expanding the Medical/Health Warehouse staff. Of the 71 positions, eight are vacant, seven are currently in recruitment.

### Expenses

A net decrease of \$1 million, or 14 percent.

- ◆ Salaries & Benefits
  - ❖ A net increase of \$210,455, or 3 percent, is due to a rise in the benefit rate and anticipated overtime for response activities.
- ◆ Services & Supplies
  - ❖ A net decrease of \$781,321, or 8 percent, represents a decrease in anticipated needs for supplies purchased with a grant that ended in FY 17/18 and reductions to offset increased salaries and benefits.
- ◆ Fixed Assets
  - ❖ A net decrease of \$536,311, or 75 percent, represents a reduction in fixed assets planned to be purchased in FY18/19.

### Revenues

A net decrease of \$1.05 million, or 6 percent.

- ◆ Intergovernmental Revenue
  - ❖ A net decrease of \$697,770, or 15 percent, represents the decrease in roll over funds from FY 17/18.
- ◆ Other Miscellaneous
  - ❖ A net decrease of \$380,968 or 18 percent represents a decrease in the amount of funds used from the restricted deferred account.

### Departmental Reserves

EMD began FY 17/18 with a total reserve balance of \$7.5 million. For FY 17/18, EMD projects spending

\$2.3 million of the reserve funds, leaving a FY 18/19 beginning balance of \$5.2 million. For FY 18/19, EMD projects spending \$1.9 million. These reserves are restricted by state and federal regulations.

- ◆ Fund 10000 – EMS Deferred Revenue
  - ❖ The EMS Deferred Revenue balance is \$4.3 million, which is the combined restricted revenue from the ambulance contract and the MADDY/Richie fine money. EMD is continuing the second year of the REMSA EMS Strategic Plan, which includes a number of EMS system enhancements that will be funded out of this account. These enhancements will be completed by the end of FY18/19.
- ◆ Fund 21800 – Public Health Emergency Preparedness Equity
  - ❖ The PHEP Equity which is \$3 million, is a result of restricted, interest bearing funds from federal grants passed through the California Department of Public Health. Reserves must be spent on improvements to the health/medical emergency management system. The funds are being used to update equipment in the Emergency Operations Center (EOC), and in the Medical/Health Department Operations Center (DOC) and to support EOC/DOC policy development and exercises. The fund is reducing and is projected to be expended by FY 20/21.
- ◆ Fund 21810 – Hospital Preparedness Program Equity
  - ❖ The HPP Equity fund in the amount of \$208,099 is a result of grant funding over multiple fiscal years and is received and spent within the same grant cycle.

### Net County Cost Allocations

The \$2.6 million continues to fill the 15 percent gap for emergency services.

Budget Tables

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Emergency Management Dept.			71	73	73	0
<b>Grand Total</b>			<b>71</b>	<b>73</b>	<b>73</b>	<b>0</b>

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
EMD: Bioterrorism Preparedness	\$ 2,389,454	\$ 2,609,107	\$ 2,743,473	\$ 2,631,121	\$ 2,631,121	\$ -
EMD: Emergency Management Depa	13,866,244	17,961,461	17,046,343	16,910,572	16,805,572	-
EMD: Hospital Preparedness Program	663,908	804,335	804,335	778,045	778,045	-
<b>Grand Total</b>	<b>\$ 16,919,606</b>	<b>\$ 21,374,903</b>	<b>\$ 20,594,151</b>	<b>\$ 20,319,738</b>	<b>\$ 20,214,738</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 7,022,529	\$ 7,421,140	\$ 7,363,736	\$ 7,631,595	\$ 7,631,595	\$ -
Services and Supplies	11,232,868	12,899,337	12,844,129	12,118,016	12,013,016	-
Other Charges	259,304	1,151,049	416,309	1,024,631	1,024,631	-
Fixed Assets	124,050	613,334	679,934	155,300	155,300	-
Intrafund Transfers	(1,719,145)	(709,957)	(709,957)	(609,804)	(609,804)	-
<b>Expense Net of Transfers</b>	<b>16,919,606</b>	<b>21,374,903</b>	<b>20,594,151</b>	<b>20,319,738</b>	<b>20,214,738</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 16,919,606</b>	<b>\$ 21,374,903</b>	<b>\$ 20,594,151</b>	<b>\$ 20,319,738</b>	<b>\$ 20,214,738</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 18,072	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	4,935,799	7,780,191	7,199,439	7,286,739	7,286,739	-
Charges For Current Services	5,311,268	8,851,128	8,651,128	8,678,977	8,678,977	-
Other Revenue	3,979,020	2,111,620	2,111,620	1,730,652	1,730,652	-
<b>Total Net of Transfers</b>	<b>14,244,159</b>	<b>18,742,939</b>	<b>17,962,187</b>	<b>17,696,368</b>	<b>17,696,368</b>	<b>-</b>
<b>Revenue Total</b>	<b>14,244,159</b>	<b>18,742,939</b>	<b>17,962,187</b>	<b>17,696,368</b>	<b>17,696,368</b>	<b>-</b>
Net County Cost Allocation	2,805,743	2,623,370	2,623,370	2,623,370	2,518,370	-
Use of Department Reserves	(130,296)	8,594	8,594	-	-	-
<b>Total Sources</b>	<b>\$ 16,919,606</b>	<b>\$ 21,374,903</b>	<b>\$ 20,594,151</b>	<b>\$ 20,319,738</b>	<b>\$ 20,214,738</b>	<b>\$ -</b>



## FIRE DEPARTMENT

### Mission Statement

Protect life, property, and the environment through professionalism, integrity, and efficiency.

### Department/Agency Description

The Riverside County Fire Department (RCFD) is an integrated, cooperative, regional fire protection system that provides fire, EMS, technical rescue, and hazardous materials response to approximately 1.6 million residents in the unincorporated area, in 20 partner fire cities and one community services district. The County of Riverside contracts for emergency response from the California Department of Forestry and Fire Protection (CAL FIRE) to serve as the RCFD. All hazards emergency response services are provided from 95 fire stations utilizing about 1,050 CAL FIRE firefighters, 276 administrative and support personnel, and about 150 reserve volunteer firefighters. CAL FIRE is responsible to protect the State Responsibility Area (SRA) or watershed as part of the cooperative agreement and Public Resources Code §§4125-4127. The RCFD is one of the largest regional fire service organizations in California.

### Objectives and Strategic Alignment

**Department Objective #1:** Minimize the frequency and severity of fires through preventive services.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Increased public outreach efforts (in thousands)	28.6	28.9	29.2	1% per year
Training compliance	90%	92%	94%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Construction permit plan reviews completed within established timeframes	N/A	N/A	90%	90%
Fire hazard reduction violation compliance rate	92%	92%	94%	100%

### Insights

- ◆ RCFD conducted 28,645 outreach events on the topics of fire prevention, safety, and drowning prevention; RCFD intends continue to conduct more each year. The goal is to increase outreach by one percent each year based on historical increase in population.
- ◆ To ensure responders are best equipped for emergency response, RCFD employs a mix of academic and manipulative (i.e., hands-on, simulative) training, the latter of which to be resource-intensive but very effective. RCFD’s force has conducted 72,642 hours of instruction for 1,041 students in FY 16/17, which is an average of 70 hours per employee. The goal is an average of 80 hours per employee per year.
- ◆ RCFD conducts construction permit plan reviews to for compliance with fire and life safety codes, standards, and regulations and typically aims to have them completed within 14 calendar days of submittal. The implementation of the new “PLUS” development activity tracking software permits capturing this data in an efficient and accurate manner. FY 18/19 will be the first complete fiscal year utilizing this software system.
- ◆ The Riverside County Hazard Reduction Office enforces the abatement of hazardous vegetation on vacant parcels within pre-defined unincorporated areas of Riverside County, in support of various state and county ordinances. This inspection activity is critical to the prevention and spread of fire throughout Riverside County. Thus, very few roadside fires originated due to the hazard

reduction work. Our compliance rate is at 92 percent for 2017.

**Department Objective #2:** Quickly and safely respond to all emergency services requests.

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Call processing timeliness (EMD/EFD)	N/A	N/A	N/A	N/A
Percent on-time turnout	88%	100%	100%	100%
Percent on-time response by area	N/A	100%	100%	100%
Responder injury rate	198	194	190	2%

**Insights**

- ◆ Call processing time is measured from the time the call-taker enters the call into Computer Aided Dispatch (CAD) to when the call is dispatched. At this time, the department is unable to distinguish call processing times between Emergency Fire Dispatch (EFD) and Emergency Medical Dispatch (EMD). Each has its own guideline for response. On July 1, 2018, the department will begin a full year of tracking calls separately to report accurately our call processing timeliness in comparison to the nationally accepted processing.
- ◆ Turnout Time is measured from time dispatcher hits the dispatch button in CAD to when the resource is placed in CAD as going EnRoute. The turnout time target is established by the department based on training and internal data analysis and is 90 seconds. The average turnout time is 83 seconds (88 percent of the goal).
- ◆ Response Time is measured from the time a resource is placed in CAD as going EnRoute to when it is placed in CAD as OnScene. These targets are established by the department and vary by location type (urban: five minutes, rural: 10 minutes, outlying: 15 minutes). The department

**Related Links**

CALFIRE/RCFD Website: [www.rvc.org](http://www.rvc.org)

CALFIRE/RCFD Facebook: <https://www.facebook.com/CALFIRERRU/>

has not determined the areas within the county by location type. This will be completed for next fiscal year's report.

- ◆ The department received 198 reported injuries for FY 16/17. The goal is to decrease this amount by two percent based on continued training compliance.

**Department Objective #3:** Pursue the best possible outcomes for fire and emergency victims through delivery of competent fire suppression and emergency medical care.

**Portfolio Objective:** Successfully resolve matters through effective use of a variety of resources.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer satisfaction rate	N/A	N/A	N/A	N/A
Percent of time fire contained to building of origin	N/A	N/A	N/A	N/A
Return of spontaneous circulation	20%	22%	24%	36%

**Insights**

- ◆ RCFD will be measuring customer satisfaction via website and intends to institute procedures to ensure this data is more regularly captured in a way that proves valuable to residents and the department alike.
- ◆ Fire suppression effectiveness could be measured by the percent of the time a fire is confined to the room or building of origin; this data is expected to be available beginning in FY 18/19.
- ◆ RCFD responded to 1,639 full arrests and 341 had a return of spontaneous. Return of spontaneous circulation is when a patient's heart returns to function. The national average is 11 percent; through training and staffing the department anticipates exceeding this average.

CALFIRE/RCFD Twitter:

[https://twitter.com/intent/follow?source=followbutton&variant=1.0&screen\\_name=calfirerru](https://twitter.com/intent/follow?source=followbutton&variant=1.0&screen_name=calfirerru)

CALFIRE Website: [www.fire.ca.gov](http://www.fire.ca.gov)

CALFIRE State Jobs: <https://beta.jobs.ca.gov>

CAL MAST: [www.sbcounty.gov](http://www.sbcounty.gov)

Fire & Burn Foundation Website: [www.fireandburn.org](http://www.fireandburn.org)

California Fire Safe Council: [www.cafiresafecouncil.org](http://www.cafiresafecouncil.org)

Mountain Communities Fire Safe Council: [www.mcfcs.org](http://www.mcfcs.org)

National Fire Protection Association: [www.nfpa.org](http://www.nfpa.org)

National Weather Service: [www.weather.gov](http://www.weather.gov)

## Budget Changes & Operational Impacts

### Staffing

The Department proposes to authorize 276 positions. They are currently authorized 259 and have 30 vacancies. The department's position authority is increasing by seventeen positions from the FY 17/18 Adopted Budget. These increases are in various programs within the department.

- ◆ Increase of 11 positions in the Office of the Fire Marshal for contract partner services. These positions are fully funded by fire services contracts with city partner communities.
- ◆ Increase of Fire Administration/Operation positions of six positions:
  - ❖ Increase of four Fire Communication Dispatchers (FCD) and one Senior Fire Communications Dispatcher. The four FCD positions were added during FY 17/18 and are needed to assist in reducing overtime and staff burnout, and to allow for hiring surge capacity to better manage turnover. The one Senior FCD is new and needed to assist in managing the increase call volume and quality controls.
  - ❖ Increase of one Public Safety Information Specialist. This position was added during FY 17/18 to manage our increases in incidents and social media accounts.

### Expenses

- ◆ Salaries & Benefits
  - ❖ Increase of \$1.8 million as a result of seventeen additional positions, merit increases, worker's compensation and benefits.

### ◆ Services & Supplies

Increase of \$7.6 million

- ❖ The CALFIRE contract increases \$7 million over the FY 17/18 Final Adopted Budget; \$4.6 million for our city partners and \$2.4 for the county.
- ❖ The department's internal service charges increase by \$600,000 in county support services and liability insurance. The total charges for the department are \$5.1 million.

### Revenues

#### ◆ Charges for Current Services

Increase of \$10.7 million

- ❖ Increase of \$2.6 million in structural fire tax.
- ❖ Increase of \$8.1 million in direct reimbursement from our City Partners for fire services.

### Departmental Reserves

- ◆ 21000 – Structural Fire Tax Fund
  - ❖ Fire Department structural fire tax and redevelopment funds for the county and six city partners under contract with the County for Fire Services. The fund balance is due to over accruals in FY 16/17 that were not transferred at that time. The department proposes to use \$8.5 million of reserve for one-time expenditures, \$5 million for the county and \$3.5 million for city partners.

### Net County Cost Allocations

The department has a net county cost allocation of \$56.5 million, the same amount received in FY 17/18.



### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fire Protection-Contract Svc			38		46	46	-
Fire Protection-Forest			242		230	230	-
<b>Grand Total</b>			<b>280</b>		<b>276</b>	<b>276</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fire Protection: Contract Services		\$ 86,013,903	\$ 104,836,147	\$ 103,291,743	\$ 109,794,129	\$ 109,794,129	\$ -
Fire Protection: Forest		126,695,006	147,618,696	145,300,696	149,474,406	149,474,406	-
Fire Protection: Non Forest		50,152,374	65,147,653	65,147,653	66,191,771	66,191,771	-
<b>Grand Total</b>		<b>\$ 262,861,283</b>	<b>\$ 317,602,496</b>	<b>\$ 313,740,092</b>	<b>\$ 325,460,306</b>	<b>\$ 325,460,306</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 24,817,401	\$ 27,214,953	\$ 27,571,500	\$ 28,992,996	\$ 28,992,996	\$ -
Services and Supplies		184,028,256	218,372,686	214,798,518	223,503,941	223,503,941	-
Other Charges		53,001,430	69,596,109	69,356,584	71,564,792	71,564,792	-
Fixed Assets		1,372,489	2,839,171	2,127,913	1,513,000	1,513,000	-
Intrafund Transfers		(664,293)	(420,423)	(420,423)	(420,423)	(420,423)	-
<b>Expense Net of Transfers</b>		<b>262,555,283</b>	<b>317,602,496</b>	<b>313,434,092</b>	<b>325,154,306</b>	<b>325,154,306</b>	<b>-</b>
Operating Transfers Out		306,000	-	306,000	306,000	306,000	-
<b>Total Uses</b>		<b>\$ 262,861,283</b>	<b>\$ 317,602,496</b>	<b>\$ 313,740,092</b>	<b>\$ 325,460,306</b>	<b>\$ 325,460,306</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes		\$ 41,877,296	\$ 42,122,660	\$ 42,893,732	\$ 44,139,670	\$ 44,139,670	\$ -
Rev Fr Use Of Money&Property		326,136	274,185	289,500	309,000	309,000	-
Intergovernmental Revenues		20,860,466	21,606,106	21,604,335	21,139,464	21,139,464	-
Charges For Current Services		145,923,688	172,785,974	168,870,135	181,380,418	181,380,418	-
Other Revenue		16,138,188	14,389,222	13,174,814	13,510,213	13,510,213	-
<b>Total Net of Transfers</b>		<b>225,125,774</b>	<b>251,178,147</b>	<b>246,832,516</b>	<b>260,478,765</b>	<b>260,478,765</b>	<b>-</b>
<b>Revenue Total</b>		<b>225,125,774</b>	<b>251,178,147</b>	<b>246,832,516</b>	<b>260,478,765</b>	<b>260,478,765</b>	<b>-</b>
Net County Cost Allocation		50,827,541	56,481,541	56,481,541	56,481,541	56,481,541	-
Use of Department Reserves		(13,092,032)	9,942,808	10,426,035	8,500,000	8,500,000	-
<b>Total Sources</b>		<b>\$ 262,861,283</b>	<b>\$ 317,602,496</b>	<b>\$ 313,740,092</b>	<b>\$ 325,460,306</b>	<b>\$ 325,460,306</b>	<b>\$ -</b>



## LAW OFFICE OF THE PUBLIC DEFENDER

### Mission Statement

Provide the highest quality of legal representation to any indigent person unable to afford such representation in criminal, juvenile or certain civil proceedings upon the request of the client or appointment of the court.

### Department/Agency Description

Since 1948, the Law Office of the Public Defender has continued to deliver highly skilled legal representation to the indigent population in Riverside County. The office consists of lawyers, investigators, paralegals, social workers, and clerical staff. The office represents approximately 85 percent of all criminal cases filed within the County of Riverside.

### Objectives and Strategic Alignment

**Department Objective #1:** Acquire and retain high-performing personnel through effective recruitment and training.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of new hires who remain with the office for at least 5 years	75%	85%	90%	100%
Number of Law Clerks hired as attorneys	11	0	4	N/A
Percent of staff released while on probation	0%	0%	0%	0%
Percent of attorneys fully trained by the Office		100%	100%	100%
Percent of staff current on required MCLE training	100%	100%	100%	100%

### Insights

- ◆ Retaining new hires past the five-year mark not only reduces the cost of hiring, but also increases quality of service through retention of institutional knowledge.
- ◆ The Office Law Clerk Program is an innovative state wide model. By hiring law clerks who have participated in the volunteer program, the office reduces the amount of time, expense and energy in recruitment and training of new attorneys. The department takes pride in shaping the workforce of the future. The trend is to continue to hire motivated and committed law students from the law clerk program as attorneys. Due to the current hiring freeze, this number is lower than in FY 16/17.
- ◆ Newly hired attorneys undergo an 18-month performance-based probation period. Due to a rigorous hiring process, no attorney since 2013 has been released while on probation. This indicates on-target hiring practices, which translates to a stable work environment, continuity of counsel for clients, and retention of legal experience.
- ◆ The office is authorized by the State Bar of California to provide Minimum Continuing Legal Education (MCLE) to the attorneys in the office and the legal community at large. The office provides over 24 trainings per year at no expense to the office or attendees. Due to the office's efforts, all attorneys exceed the minimum State Bar training requirements.

**Department Objective #2:** To competently, and efficiently attempt to resolve cases to the satisfaction of clients in a timely manner and without going to trial.

**Portfolio Objective:** Appropriately respond to in the right manner and with the right resources.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of misdemeanors resolved prior to trial	99%	99%	99%	99%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of felonies resolved prior to preliminary hearing	99%	99%	99%	99%
Percent of felony cases resolved between PH and trial	80%	81%	85%	90%

**Insights**

- ◆ By resolving misdemeanor matters prior to trial, the office is able to reduce the time an attorney spends on a case and the number of court appearances, which benefits clients by reducing the number of times they have to come to court. The reduction of court appearances reduces the cost to the office.
- ◆ Preliminary hearings are a measure of time consumption, so by resolving felony matters prior to preliminary hearings, the department saves money. By reducing the number of court appearances, the office reduces the amount of time our attorneys must spend on the preparation of a case.
- ◆ Resolving matters at an early stage in the proceedings is not only beneficial to clients, but fewer court appearances translates to savings to the office. Staffing the many courts throughout the county to accomplish early case resolutions directly results in time and money savings to the office.

**Department Objective #3:** Prepare and conduct trials in order to achieve the best possible results for clients in a competent manner.

**Portfolio Objective:** Successfully resolve matters through effective use of a variety of resources

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of cases that go to jury trials	<1%	<1%	<1%	<1%
Number of new trial motions based on IAC	0	0	0	0

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of reversals based on IAC	0	0	0	0
Number of law suits filed against the Office	0	0	0	0

**Insights**

- ◆ Case resolution at an early stage of the criminal proceedings not only benefits our clients, but also saves the office time and money. By having the necessary staff to properly and efficiently prepare each case, the office is able to keep the number of jury trials it conducts low. Jury trials are time consuming and expensive. In 2017, the office was appointed on 40,800 criminal matters and conducted under 200 jury trials.
- ◆ In many instances, a case must go to trial and it is necessary to have a well-trained attorney that has the necessary time to competently prepare for the challenges of a jury trial. Competent counsel benefits the client in receiving a fair and just sentence, and saves the office and the county money by avoiding the sentence being overturned based on the granting of a motion for new trial based on ineffective assistance of counsel or reversed on appeal for ineffective assistance of counsel. Lawyers are required to report to their supervisors and supervisors are required to report to management if a new trial motion are granted on the grounds of ineffective assistance of counsel.
- ◆ Avoiding lawsuits filed by former clients based on ineffective assistance of counsel translates directly to cost savings in that the office and the county do not have to pay for the expense of costly litigation.

**Department Objective #4:** Ensure that members of the community are able to minimize the consequences of criminal convictions by providing post conviction relief services that allow them to maintain professional licenses and apply for work.

**Portfolio Objective:** Restore our residents and our communities to a position of safety, stability, and resilience.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of filed 1203.4 petitions that are granted	83%	86%	88%	N/A
Number of Prop 47 Petitions filed	>1000	712	N/A	0
Number of 17(b) Motions granted	>100	101	>100	>100

**Insights**

- ◆ A petition pursuant to Penal Code §1203.4 is a request to the court to withdraw a plea of guilty and enter a plea of not guilty. The court shall thereupon dismiss the accusations against a defendant and the defendant will be released from all penalties and disabilities resulting from the conviction of the offense. Clients who benefit from Penal Code §1203.4 are able to keep professional licenses, seek and maintain jobs, take care of their families and succeed in general.

**Related Links**

Website: <http://publicdef.co.riverside.ca.us>

**Budget Changes & Operational Impacts**

**Staffing**

- ◆ No net change of 247 full-time equivalent positions.
  - ❖ The total authorized positions in the FY 18/19 budget is 247. The number of funded positions is 225, and not funded is 22. There are 225 filled, and 22 vacant positions.

**Expenses**

A net increase of \$26,985 or less than 1 percent.

- ◆ Salaries & Benefits
  - ❖ The budget reflects a \$196,741, or 1 percent net increase over the FY 17/18 budget due primarily to employee annual merit increases, as well as an increase in the retirement benefit rate.
- ◆ Services & Supplies
  - ❖ Services and supplies are expected to decrease by \$171,681, or 3 percent primarily due to two offices that are no longer leased in the new

- ◆ In 2014, Californian voters passed Prop. 47, which reclassified non-serious and nonviolent felonies such as personal use of drugs or certain types of thefts to misdemeanors. The direct effect of the law change was that many people were and are able to have their prior felony convictions reduced to misdemeanors allowing them to maintain professional licenses and apply for and get jobs.
- ◆ Penal Code §17(b) allows our office to petition the court on behalf of our client to reduce a charge filed as a felony to a misdemeanor (or a felony conviction to a misdemeanor conviction). The direct effect of the granting of a §17(b) motion is that the harsh consequence of a felony conviction are minimized when the charge is reduced. This makes it easier for clients to seek and maintain employment, receive federal school loans, and maintain certain professional licenses.

fiscal year. These offices are located in Riverside and Indio.

**Revenues**

A net increase of \$26,985 or 1 percent.

- ◆ Charges for Current Services
  - ❖ There was a decrease in the number of state prison criminal cases billed for reimbursement in FY 17/18. This is billed as Public Defender services are needed by the State of California. The net decrease in the projected budget is \$85,308, or 71 percent.
- ◆ Other Revenue
  - ❖ AB109 revenue increased by \$147,395, or 9 percent, due to state funding that was available in FY 17/18. The state allocation for AB109 changes year to year depending on the growth funds available. The current revenue projection is based on the actual FY 17/18 approved expenditure budget.

**Departmental Reserves**

- ◆ 11123 – Indian Gaming Spc. Distribution
  - ❖ The purpose is to reimburse the department for staff time associated with Indian Gaming cases. Approximately \$32,000 is expected to be spent in FY 18/19.
- ◆ 11167 – Local Revenue Fund 2011
  - ❖ The purpose is to reimburse the department for ABI09 casework. All money is posted to the

budget each fiscal year as revenue. Normally there are more expenditures in ABI09 casework than there is revenue available.

**Net County Cost Allocations**

An additional \$700,000 in net county cost was added to fund 5 positions compared with the previous year's net county cost.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Defender			252		242	242	0
<b>Grand Total</b>			<b>252</b>		<b>242</b>	<b>242</b>	<b>0</b>

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Defender		\$ 41,178,904	\$ 40,438,193	\$ 42,026,908	\$ 40,465,178	\$ 41,165,178	\$ -
<b>Grand Total</b>		<b>\$ 41,178,904</b>	<b>\$ 40,438,193</b>	<b>\$ 42,026,908</b>	<b>\$ 40,465,178</b>	<b>\$ 41,165,178</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 35,868,604	\$ 34,914,133	\$ 36,553,048	\$ 35,110,874	\$ 35,810,874	\$ -
Services and Supplies		5,175,195	5,525,985	5,475,985	5,354,304	5,354,304	-
Other Charges		135,105	200	-	-	-	-
Intrafund Transfers		-	(2,125)	(2,125)	-	-	-
<b>Expense Net of Transfers</b>		<b>41,178,904</b>	<b>40,438,193</b>	<b>42,026,908</b>	<b>40,465,178</b>	<b>41,165,178</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 41,178,904</b>	<b>\$ 40,438,193</b>	<b>\$ 42,026,908</b>	<b>\$ 40,465,178</b>	<b>\$ 41,165,178</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues		\$ 1,682,049	\$ 1,682,049	\$ 1,829,444	\$ 1,829,444	\$ 1,829,444	\$ -
Charges For Current Services		295,933	285,007	164,597	164,597	164,597	-
<b>Total Net of Transfers</b>		<b>1,977,982</b>	<b>1,967,056</b>	<b>1,994,041</b>	<b>1,994,041</b>	<b>1,994,041</b>	<b>-</b>
<b>Revenue Total</b>		<b>1,977,982</b>	<b>1,967,056</b>	<b>1,994,041</b>	<b>1,994,041</b>	<b>1,994,041</b>	<b>-</b>
Net County Cost Allocation		39,200,922	38,471,137	39,946,137	38,471,137	39,171,137	-
Use of Department Reserves		-	-	86,730	-	-	-
<b>Total Sources</b>		<b>\$ 41,178,904</b>	<b>\$ 40,438,193</b>	<b>\$ 42,026,908</b>	<b>\$ 40,465,178</b>	<b>\$ 41,165,178</b>	<b>\$ -</b>



**PROBATION DEPARTMENT**

**Mission Statement**

Serving Courts, Protecting Our Community, Changing Lives.

**Department/Agency Description**

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community. The department has a FY 17/18 budget of \$134 million and 1,141 authorized positions assigned to three distinct services:

- ◆ Field Services is responsible for the investigation and supervision of adult and juvenile offenders through 14 office locations countywide. Services include state-mandated services to the courts, performing intake and investigation functions, and preparing court reports; providing community supervision to more than 12,000 adult clients, including Post Release Community Supervision and Mandatory Supervision, and more than 1,900 juvenile clients
- ◆ Institutional Services is responsible for the operation of three juvenile detention facilities: Indio Juvenile Hall (IJH), Riverside Juvenile Hall (RJH), and Southwest Juvenile Hall (SJH), and the Youth Treatment and Education Center (YTEC), a secure treatment program.
- ◆ Administrative and Business Services is responsible for providing the infrastructure by which the Department can achieve its mission. The division provides research and evaluation, fiscal, and human resources services.

**Objectives and Strategic Alignment**

**Department Objective #1:** Contribute to community safety and increase the successful completion of probation by providing timely and efficient services.

**Portfolio Objective:** Restore our residents and our communities to a position of safety, stability, and resilience.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average days to assign a case after sentencing or release from custody	N/A	37	10	5
Service connection from custody to the community	N/A	As of 1/31- 100 clients (91% report rate)	150 clients	100% report rate
Successful probation completion rate	4,622 (57.1%)	As of 1/31 -	60%	100%

**Insights**

- ◆ Expediently assigning a case; in the next several years, the department will be implementing practices to decrease this duration by 86 percent.

**Department Objective #2:** Promote the well-being of youth by providing a safe and secure environment for youth in detention and treatment facilities..

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Board of State and Community Corrections (BSCC) inspection compliance rate	100%	100%	100%	100%
Percent of youth detained over 72 hours that received educational, physical, and mental health assessments	100%	100%	100%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of positive responses from youth on their exit survey	N/A	N/A	75%	100%

**Insights**

- ◆ The Board of State and Community Corrections inspects all detention and treatment facilities in the state for compliance with Title 15 minimum standards, which governs the operation of juvenile detention facilities.
- ◆ Educational, physical and mental health assessments completed within 72 hours assists with compliance with Title 15 minimum standards; plus, provides timely and critical information as to the appropriate treatment of programming needs of the youth in detention.
- ◆ The department is instituting an exit survey to assess a youth’s experience while detained in our detention or treatment facilities; FY 17/18 will yield baseline data form which the department can strive to improve or maintain service delivery.

**Department Objective #3:** Support the development of youth into successful adults by providing early intervention services.

**Portfolio Objective:** Restore our residents and our communities to a position of safety, stability, and resilience.

**County Outcome:** Healthy, sustainable, and safe communities

**Related Links**

Website: <http://www.rcprob.us>

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of youth diverted from court	55.4%	54.2%	60%	70%
Successful completion rate of youth assigned to Successful Short Term Supervision (SSTS)	N/A	As of 1/31 – 114 clients (82.0%)	90%	100%
Successful completion rate of youth assigned to Youth Accountability Teams	967 (83.0%)	As of 1/31 – 417 (75.3%)	85%	100%

**Insights**

- ◆ Lower levels of delinquency can be diverted to an information process where probation services can be applied without the court’s intervention.
- ◆ SSTS was implanted in July 2017 to consolidate informal probation services and to secure funding for supervision staff.
- ◆ Youth Accountability teams receive referrals from school staff, law enforcement and parents to help at risk youth resolve issues and challenges in their lives.

## Budget Changes & Operational Impacts

### Staffing

No change to current staffing.

- ◆ The department has 1,141 full-time equivalent authorized positions. Of these positions, 927 are filled and 214 are vacant.
- ◆ To meet the Executive Office budget targets, the department funded 993 positions. The remaining 148 positions will remain unfunded in FY 18/19.
- ◆ Impact to service delivery includes:
  - ❖ Juvenile Hall: Potential for noncompliance with Prison Rape Elimination Act staffing levels beginning October 1, 2017.
  - ❖ Juvenile Hall: Reduced staffing levels and limiting department's ability to provide effective operational support for all facilities.
  - ❖ Field Services: Fewer adult offenders being supervised at the appropriate level.
  - ❖ Administration and Business Services: Impact to service delivery includes a reduction in administrative service levels to department-wide operations.

### Expenses

No significant changes from prior fiscal year.

- ◆ Salaries & Benefits
  - ❖ Net increase of \$1.6 million.
- ◆ Services & Supplies
  - ❖ Net increase of \$816,239 primarily due to increased lease and facility maintenance related cost.

### Revenues

Net increase of \$1.08 million

- ◆ Intergovernmental Revenue
  - ❖ Decrease of \$4.5 million in one-time Post Release Community Supervision (PRCS) Second-Strike Offenders funds included in the FY 17/18 budget to offset Community Corrections (AB109) expenditures.
  - ❖ Increase of \$1.6 million in Post Release Community Supervision (PRCS) Mitigation Funding based on information provided in the Governor's Proposed 2018-19 State Budget.

- ❖ Increase of \$1.5 million in Local Revenue Fund 2011 growth subaccounts based on the information provided in the Governor's Proposed 2018-19 State Budget.

### ◆ Charges for Current Services

- ❖ Decrease of \$461,211 in court collection revenue as a result of the passage of Senate Bill 190 (SB190). SB190 repeals county authority to charge certain administrative fees to families with youth in the juvenile system.

### Departmental Reserves

Probation began FY 17/18 with a total reserve balance of \$23.6 million. These reserves are restricted by state and federal regulations as outlined in the fund descriptions below. To maintain current service levels, these funds are projected to be expended by FY 19/20. Probation is projecting a FY 17/18 yearend fund balance of \$17.4 million. For FY 18/19, the department is projecting to spend \$11.2 million of the reserve funds. .

### ◆ Fund Number 11047 – Title IV-E Advances

- ❖ Budget year beginning balance estimated at \$162,283 in advances for use in FY 18/19. Beginning budget year balances are included in the FY 18/19 budget and will be fully expended during the budget year. Funds are used to support youth at imminent risk of removal from their homes.

### ◆ Fund Number 11164 – SB678 Comm Cor Perf Incent Act

- ❖ Budget year beginning balances of \$6.2 million is budgeted in FY18/19 to provide treatment and intervention services for adult offenders.

### ◆ Fund Number 11167 – Local Revenue Fund 2011

- ❖ Community Corrections Partnership (CCP) Training Grants: These funds are received by the Community Corrections Partnership Executive Committee (CCPEC) for the training and evaluation of the county's CCP implementation plans. Funds are approved and distributed by the CCPEC. \$0.1 million in CCP Grant funds is included in the FY 18/19 budget for the evaluation of the Riverside County evaluation of realignment implementation.



❖ Juvenile Justice Crime Prevention Act (JJCPA) funds: These funds are administered through the Juvenile Justice Coordinating Council to support the juvenile preventive programs with a goal of preventing, intervening, and suppressing juvenile delinquency. \$1.7 million in JJCPA funds is budgeted in FY 18/19 to maintain services provided to at-risk youth throughout Riverside County.

❖ Youthful Offender Block Grant (YOBG): These funds are used for the ongoing operational needs of the Alan M. Crogan Youth and Treatment Center. \$2.7 million in YOBG is budgeted in FY 18/19.

**Net County Cost Allocations**

Increase of \$800,000

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Probation			625		626	626	0
Administration & Support			96		90	90	0
Juvenile Hall			446		425	425	0
<b>Grand Total</b>			<b>1,167</b>		<b>1,141</b>	<b>1,141</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Probation	\$ 65,596,297	\$ 79,122,793	\$ 71,375,332	\$ 74,561,202	\$ 76,561,202	\$ -	-
Probation: Administration & Support	11,731,805	12,341,461	12,169,993	12,673,204	12,673,204	-	-
Probation: Juvenile Hall	44,428,465	46,853,485	45,440,143	45,364,798	45,364,798	-	-
<b>Grand Total</b>	<b>\$ 121,756,567</b>	<b>\$ 138,317,739</b>	<b>\$ 128,985,468</b>	<b>\$ 132,599,204</b>	<b>\$ 134,599,204</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 94,691,145	\$ 101,361,829	\$ 94,383,850	\$ 100,969,813	\$ 102,969,813	\$ -	-
Services and Supplies	19,997,521	24,179,106	23,783,575	22,085,957	22,085,957	-	-
Other Charges	8,212,245	13,805,656	12,165,495	11,032,029	11,032,029	-	-
Fixed Assets	-	93,444	74,844	32,000	32,000	-	-
Intrafund Transfers	(1,144,344)	(1,122,296)	(1,422,296)	(1,520,595)	(1,520,595)	-	-
<b>Expense Net of Transfers</b>	<b>121,756,567</b>	<b>138,317,739</b>	<b>128,985,468</b>	<b>132,599,204</b>	<b>134,599,204</b>	<b>\$ -</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 121,756,567</b>	<b>\$ 138,317,739</b>	<b>\$ 128,985,468</b>	<b>\$ 132,599,204</b>	<b>\$ 134,599,204</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Fines, Forfeitures & Penalties	\$ 36,463	\$ 39,863	\$ 41,505	\$ 25,743	\$ 25,743	\$ -	-
Intergovernmental Revenues	78,393,140	92,876,361	85,450,635	94,564,353	94,564,353	-	-
Charges For Current Services	1,859,720	1,823,933	1,189,348	1,035,452	1,035,452	-	-
Other Revenue	24,032	-	15,912	-	-	-	-
<b>Total Net of Transfers</b>	<b>80,313,355</b>	<b>94,740,157</b>	<b>86,697,400</b>	<b>95,625,548</b>	<b>95,625,548</b>	<b>\$ -</b>	<b>-</b>
<b>Revenue Total</b>	<b>80,313,355</b>	<b>94,740,157</b>	<b>86,697,400</b>	<b>95,625,548</b>	<b>95,625,548</b>	<b>\$ -</b>	<b>-</b>
Net County Cost Allocation	43,232,779	38,277,093	36,987,579	36,973,656	38,973,656	-	-
Use of Department Reserves	(1,789,567)	5,300,489	5,300,489	-	-	-	-
<b>Total Sources</b>	<b>\$ 121,756,567</b>	<b>\$ 138,317,739</b>	<b>\$ 128,985,468</b>	<b>\$ 132,599,204</b>	<b>\$ 134,599,204</b>	<b>\$ -</b>	<b>-</b>



## RIVERSIDE UNIVERSITY HEALTH SYSTEM - BEHAVIORAL HEALTH PUBLIC GUARDIAN

### Mission Statement

To improve the health and well-being of our patients and communities through our dedication to exceptional and compassionate care, education and research.

### Department/Agency Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Department of Behavioral Health, Department of Public Health, RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP).

The Public Guardian is a division of the Department of Behavioral Health. This division provides conservatorship investigation services, and conservatorship administration services, with a complement of accounting, property, and clerical support. Conservatorship is a legal adjudication wherein the court appoints a surrogate decision maker to oversee the care, treatment, and estate of persons who are determined to be gravely disabled or legally incapable of handling his or her own affairs. The Public Guardian is responsible for investigating and authorizing the mental health treatment and placement of court-assigned persons as well as providing state-mandated conservatorship and estate administration services. The Probate Code requires the county, following a court order, to manage housing and estates of the physically disabled and those with dementia who may be subject to physical or financial abuse or neglect.

### Objectives and Strategic Alignment

**Department Objective #1:** Provide guardianship and conservatorship services in a timely manner for individuals legally determined to be incapable of managing their own affairs.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of emergent cases started within two days	N/A	90%	95	100%
Percent of non-emergent cases started within 14 days	N/A	N/A	100%	100%
Percent of investigations and cases completed within 60 days of opening	N/A	90%	95%	100%
Percent of cases determined within 60 days of opening to require conservatorship	N/A	90%	95%	100%

### Insights

- ◆ Emergent cases are those where the health and safety needs of the person are in immediate danger. If a client is not able to meet his or her basic needs of food, clothing, and shelter the case is classified as emergency. These cases include self-neglect, neglect by others, and financial and or physical abuse.
- ◆ Non-emergent cases are referrals received from settings such as hospitals and skill nursing facilities. If the client’s needs are met by the facility, it is deemed not to be an emergency.
- ◆ Public Guardian has seen an increase in referrals due to the increase in Riverside’s elderly population. The department serves as court ordered conservator for 647 clients, managing their financial and/or personal care needs of clients either physically or mentally unable to provide for these needs.
- ◆ The department provides probate administration of 453 clients, managing and protecting the property and/or personal care needs of individuals that are disabled and infirmed in accordance with the Probate Code.
- ◆ In FY 16/17, the department completed 1,100 conservatorship investigation meetings with

client families, therapists, doctors, and others to determine whether a client needs to be placed on conservatorship. These meetings are targeted to be completed with 60 days of case opening to allow the Public Guardian to properly investigate the referral and make a determination on all the emergency and non-emergency cases.

◆ Separate measures for case completion are needed based on emergency or non-emergency investigations. The determination for requiring conservatorship will be based on the investigation outcome.

**Related Links**

- Behavioral Health Website: [www.rcdmh.org](http://www.rcdmh.org)
- RUHS Website: [www.ruhealth.org](http://www.ruhealth.org)
- It's Up to Us Campaign Website: [www.Up2Riverside.org](http://www.Up2Riverside.org)
- RUHS Network of Care Website: [www.riverside.networkofcare.org](http://www.riverside.networkofcare.org)
- Facebook: [Facebook.com/RUHSbh](https://Facebook.com/RUHSbh)
- Instagram: [Instagram.com/ruhsbh](https://Instagram.com/ruhsbh)
- Twitter: [Twitter.com/RUHSbh](https://Twitter.com/RUHSbh)

**Budget Changes & Operational Impacts**

**Staffing and Expenses**

The RUHS-PG budget request is \$5.4 million, an increase of \$200,000 over the current year budget. The budget includes funding for 45 authorized positions, same as FY 17/18. The budget for salaries and benefits is \$3.1 million.

proposed 2 percent or 4 percent budget reduction scenarios, the department has prepared impact statements to justify exempting the probate program from these reductions. Those two possible scenarios would amount to net county cost reductions of \$35,000 or \$70,000, respectively, and would severely impact the office's ability to carry out the required role of protecting the vulnerable elder and dependent adult populations.

**Net County Cost Allocations**

The department does not have any addback requests at this time, however for consideration of the

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
MH-Public Guardian			36		45	45	0
<b>Grand Total</b>			<b>36</b>		<b>45</b>	<b>45</b>	<b>0</b>

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RUHS: Behavioral Health Public Gua	\$ 4,372,630	\$ 5,235,994	\$ 4,986,435	\$ 5,358,755	\$ 5,428,561	\$ -
<b>Grand Total</b>	<b>\$ 4,372,630</b>	<b>\$ 5,235,994</b>	<b>\$ 4,986,435</b>	<b>\$ 5,358,755</b>	<b>\$ 5,428,561</b>	<b>\$ -</b>



*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 2,736,340	\$ 3,368,857	\$ 3,119,270	\$ 3,073,686	\$ 3,143,492	\$ -
Services and Supplies	1,708,737	1,935,390	1,935,418	2,353,197	2,353,197	-
Other Charges	-	4,194	4,194	4,319	4,319	-
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)	(72,447)	-
<b>Expense Net of Transfers</b>	<b>4,372,630</b>	<b>5,235,994</b>	<b>4,986,435</b>	<b>5,358,755</b>	<b>5,428,561</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 4,372,630</b>	<b>\$ 5,235,994</b>	<b>\$ 4,986,435</b>	<b>\$ 5,358,755</b>	<b>\$ 5,428,561</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 2,706,404	\$ 2,991,803	\$ 2,991,800	\$ 3,184,366	\$ 3,184,366	\$ -
Charges For Current Services	320,633	499,060	499,059	499,067	499,067	-
Other Revenue	-	3	-	-	-	-
<b>Total Net of Transfers</b>	<b>3,027,037</b>	<b>3,490,866</b>	<b>3,490,859</b>	<b>3,683,433</b>	<b>3,683,433</b>	<b>-</b>
<b>Revenue Total</b>	<b>3,027,037</b>	<b>3,490,866</b>	<b>3,490,859</b>	<b>3,683,433</b>	<b>3,683,433</b>	<b>-</b>
Net County Cost Allocation	1,345,591	1,745,128	1,495,576	1,675,322	1,745,128	-
Use of Department Reserves	2	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 4,372,630</b>	<b>\$ 5,235,994</b>	<b>\$ 4,986,435</b>	<b>\$ 5,358,755</b>	<b>\$ 5,428,561</b>	<b>\$ -</b>





## SHERIFF’S DEPARTMENT

### Mission Statement

Protect the public via the suppression and prevention of crime and the reduction of criminal recidivism. Provide responsive, innovative and efficient public safety; while working in partnership with the community and allied agencies.

### Department/Agency Description

The core services of the Sheriff’s Department are to provide a 24/7 uniformed response to calls for service from the public in the unincorporated county areas, to operate a countywide jail system that serves all local agencies, to provide court security and service of court processes and orders, and to perform Coroner – Public Administrator functions pursuant to California law.

- ◆ The Field Operations Division provides much of the county’s law enforcement via ten Sheriff patrol stations, several support bureaus, and specialty teams spread across the county’s different regions. In addition, the department provides police services for seventeen incorporated cities, one tribal reservation, and one community college district.
- ◆ The Corrections Division operates five correctional facilities, an alternative sentencing program, and several in custody treatment programs.
- ◆ The Courts Services Division provides court security by maintaining public safety, execution of orders issued by the court, service, and enforcement of civil processes, and serving civil and criminal arrest warrants. The Court Services Division also provides enhanced security at the County Administration Center.
- ◆ The Coroner’s Bureau investigates and reports on all the violent, sudden, or unusual deaths of persons within the county as established by California law. The Public Administrator investigates and administers the estates of Riverside County residents who die without someone available or willing to handle their affairs.
- ◆ The department supports internal operations through the Administration Division, Support Services Bureau, and the Ben Clark Training Center.

### Objectives and Strategic Alignment

**Department Objective #1:** Maintain high-performing employees and organizational agility through proficiency in best practices and efficient hiring processes.

**Portfolio Objective:** Be ready by having the right people, in the right place, with the right tools.

**County Outcome:** Healthy, safe, and sustainable community.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average number of days from application to employment offer	189	170	160	150
Percent of eligible staff completing de-escalation training	35%	65%	95%	95%

### Insights

- ◆ Tracking the time from application to employment offer is critical in meeting anticipated demand. It typically takes 189 days from the date of application for Sheriff applicants to complete all steps in the hiring process (background check, medical and physiological screening, and polygraph test). Hiring new employees at a rate greater than the department’s actual attrition rate in sworn, corrections, and classified categories is needed to stabilize workforce levels.
- ◆ Equipping members of the department with the right skills is integral to providing quality service to the public. Over 90 percent of uniformed staff meet the Police Officer Standards and Training (POST) and Standards and Training in Corrections (STC) requirements, as confirmed via external audits. Additionally, to respond to evolving demands in society, the department aims to increase formal de-escalation training course completion by 30 percent each year. De-escalation training helps uniformed personnel resolve highly emotional situations using less force and with fewer injuries to themselves and others.

**Department Objective #2:** Provide timely and impactful services by reducing response times and crime rates.

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, safe, and sustainable community.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent change in average response time	N/A	-3.0%	-3.0%	-6%
Percent change in annual property crime rate	-1.6%	-2.0%	-2.0%	-4%
Percent change in annual violent crime rate	-8.8%	-5.0%	-5.0%	-10%

**Insights**

- ◆ Response time is calculated as the time between Dispatch receiving the call from the customer and deputy arrival at the scene. This metric has been trending upward, with longer call pending times being recorded due to reduced patrol staffing. Current response times are as follows:
  - ❖ Priority 1: 11.96 minutes
  - ❖ Priority 2: 27.35 minutes
  - ❖ Priority 3: 52.21 minutes
  - ❖ Priority 4: 70.46 minutes
- ◆ Property crime rate is an important metric to track, as it is associated with declining property value and detracts from Riverside County as a desirable place to live. In 2017, property crimes increased by 0.7 percent in the unincorporated areas.
- ◆ Violent crimes involve the use or threat of violence against a victim. In 2017, the violent crime rate decreased by 7.8 percent in unincorporated areas, with homicides down 42.9 percent, rapes down 14.3 percent, robberies down 9.0 percent, and aggravated assaults down 5.2 percent

**Department Objective #3:** Implement continuous and innovative improvements that streamline operations and customer experiences.

**Portfolio Objective:** Appropriately respond in the right manner and with the right resources.

**County Outcome:** Healthy, safe, and sustainable community

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of Priority 4 (non-emergency) calls received by dispatch	99.9k	101k	102k	N/A
Percent of Priority 4 incidents handled via online reporting system or telephone reporting unit	5.29%	8%	10%	10%
Average call wait time prior to dispatcher answer (in seconds)	27	< 30	< 30	< 30

**Insights**

- ◆ The department continues to implement new technologies and revamp work processes to provide services to the public in a timely and efficient manner tailored to their desired means (online, telephone, or in person). In FY 18/19, the department aims to complete contract negotiations and hardware acquisition, and begin configuration of a new Records Management System (RMS), Jail Information Management System (JIMS), and Computer Aided Dispatch (CAD) system. These systems will provide new opportunities for more efficiency in the future.
- ◆ The timely handling of calls that are categorized as a lower priority is a high expectation of the public. The department continues to enhance its online reporting system and use of the Telephone Reporting Unit (TRU) to most effectively provide residents options in how the department responds to non-emergency incidents.

**Department Objective #4:** Partner with agencies in identifying services to ease pressures on the correctional system and encourage the successful rehabilitation and reentry of offenders.

**Portfolio Objective:** Successfully resolve matters through effective use of a variety of resources.

**County Outcome:** Healthy, safe, and sustainable community.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Completion rate of Secured Electronic Confinement Program (SECP)	80%	90%	93%	95%
Work Release Program (WRP)	49%	49%	53%	55%
Completion of Guidance and Opportunities to Achieve Lifelong Success (GOALS)	64%	67%	70%	73%
Number of Federal Court Ordered early releases from custody	5,782	5,778	5,800	0

**Insights**

- ◆ The metrics above are based on calendar year, where the FY 16/17 column contains 2016 data, and so on.
- ◆ The department’s Secured Electronic Confinement Program (SECP) program is comprised of participants who are referred by the courts into the departments Work Release Program (WRP) and opt to serve their community service sentences while assigned to house arrest, as well as participants who are in custody at one of the five jail facilities. Participation from individuals who are in custody remains a challenge because many who qualify elect to wait for a federal release as opposed to continuing their sentence with electronic monitoring.
- ◆ The department’s work release program is made up entirely of participants who are referred to the program by the courts. Decreasing the failure to

**Related Links**

Website: [www.riversidesheriff.org](http://www.riversidesheriff.org)  
 Twitter: <https://twitter.com/RSO>  
 Facebook: <https://www.facebook.com/RiversideCountySheriff/>

**Budget Changes & Operational Impacts**

**Staffing**

The FY 18/19 budget funds 3,827 positions, of which 3,557 are currently filled and 270 are vacant as of March 2018.

appear rate has continued to be a challenge, but the department is continually making efforts to improve. Recently, the department has partnered with the Probation Department to explore ways to work toward reducing probation violations for failing to successfully complete the program. Additionally, the department increased access to the underserved areas of the county through the use of expanded alternative sentencing program services at satellite locations in Riverside, Murrieta, and Indio. This, coupled with a campaign to inform officers of the court of the availability of these services so they may better inform their clients, will hopefully increase program enrollment.

- ◆ The department has many inmate programs that target substance abuse, criminal thinking and behavior, vocational education, and ReEntry and transitional services. The GOALS program in particular incorporates evidence-based practices. GOALS was put into place soon after ABI09 Realignment. The department continually strives to increase participation, but as with SECP, lack of adequate jail bed capacity makes it challenging. Many potential inmate participants elect to wait for a federal release.
- ◆ The department’s goal is to construct enough inmate bed space to adequately house all inmates. If adequate bed space existed, the department could eliminate the practice of releasing inmates early from their court ordered sentence (federal releases). The elimination of federal releases would allow alternative sentencing and inmate programs to grow.

**Expenses**

A projected net increase of \$40 million or 6 percent.



- ◆ Salaries & Benefits
  - ❖ A net increase of \$29.6 million, or 6 percent, is due to 68 new positions for the John J. Benoit Detention Center (JJBDC) and 65 new positions for the Federal Consent Decree (Remedial Plan), as well as annual merit increases and pension obligation increases.
- ◆ Services & Supplies
  - ❖ A net increase of \$9.1 million, or 7 percent, is primarily due to county internal service rate increases.
- ◆ Other Charges
  - ❖ A net increase of \$1.6 million attributed to the bond principal payoff at the Hemet Station funded in lieu of positions.

**Revenues**

A projected net increase of \$23.6 million or 6 percent.

- ◆ Charges for Current Services
  - ❖ A net increase of \$14.1 million, or 7 percent, reflects the FY 17/18 annual contract law enforcement services revenue.
- ◆ Intergovernmental Revenue
  - ❖ A net increase of \$5.1 million, or 5 percent for Prop. 172 public safety sales tax.

- ◆ Operating Transfers In
  - ❖ A net increase of \$2.7 million. The Riverside Mental Health Care Department contracted with Liberty Healthcare Corporation to provide care for inmates who are mentally incompetent to stand trial. The vendor will reimburse Corrections for the beds occupied by inmates under the program.
  - ❖ A net increase of \$1.7 million. The inmate welfare fund (65755) will be reimbursing the general fund for the salary and benefit costs for 13 positions working the SITE-B programs.

**Departmental Reserves**

- ◆ 11013 – Auto Theft Interdiction (RAID)
  - ❖ \$1.1 million
- ◆ 11067 – Sheriff Writ Assessment
  - ❖ \$178,373
- ◆ 11167 – Trial Court Funding
  - ❖ \$959,518

**Net County Cost Allocations**

Required net county cost of \$293 million versus the \$284.9 million net cost allocated creates a structural deficit of \$8.1 million to start FY 18/19. The structural deficit was previously \$15.7 million. The Executive Office provided an additional \$7.6 million to fund correctional staffing related to the Gray lawsuit, lowering the deficit to \$8.1 million.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			<b>Current Authorized</b>		<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Ben Clark Training Center			96		94	94	0
CAC Security			3		3	3	0
Public Administrator			18		18	18	0
Sheriff Administration			66		69	69	0
Sheriff Cal-Id			34		33	33	0
Sheriff Coroner			70		68	68	0
Sheriff Correction			2,177		2,173	2,173	0
Sheriff Court Services			195		196	196	0
Sheriff Patrol			2,092		2,080	2,080	0
Sheriff Support			463		466	466	0
<b>Grand Total</b>			<b>5,214</b>		<b>5,200</b>	<b>5,200</b>	<b>0</b>



*Department/Agency Expenses by Budget Unit*

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Sheriff: Administration	\$ 14,110,948	\$ 13,275,378	\$ 14,428,075	\$ 14,167,415	\$ 13,594,806	\$ -
Sheriff: Ben Clark Training Center	13,909,524	13,771,899	14,271,066	14,850,066	14,187,996	-
Sheriff: CAL-DNA	243,155	524,249	524,249	525,087	525,087	-
Sheriff: CAL-ID	4,731,161	4,819,689	4,607,570	4,888,641	4,888,641	-
Sheriff: CAL-Photo	89,561	145,411	94,088	106,398	106,398	-
Sheriff: Coroner	10,602,562	11,052,205	11,057,978	11,239,517	11,141,659	-
Sheriff: Corrections	214,047,895	212,041,373	224,020,818	234,866,409	228,030,510	-
Sheriff: County Admin Center Securit	917,013	986,803	861,601	893,257	893,257	-
Sheriff: Court Services	32,435,636	29,633,713	30,346,035	31,045,989	31,045,989	-
Sheriff: Patrol	342,801,717	349,270,301	338,116,156	350,213,223	350,213,223	-
Sheriff: Public Administrator	1,977,442	2,047,103	1,952,534	2,070,340	2,070,340	-
Sheriff: Support	48,670,503	50,403,381	49,991,970	51,502,652	51,502,652	-
<b>Grand Total</b>	<b>\$ 684,537,117</b>	<b>\$ 687,971,505</b>	<b>\$ 690,272,140</b>	<b>\$ 716,368,994</b>	<b>\$ 708,200,558</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 557,846,100	\$ 544,926,404	\$ 552,518,084	\$ 567,660,757	\$ 559,492,321	\$ -
Services and Supplies	123,340,094	137,292,184	134,141,001	144,634,640	144,634,640	-
Other Charges	3,862,130	3,784,594	3,433,427	4,747,904	4,747,904	-
Fixed Assets	1,356,033	2,554,124	2,143,117	471,500	471,500	-
Intrafund Transfers	(1,867,240)	(585,801)	(1,963,489)	(1,145,807)	(1,145,807)	-
<b>Expense Net of Transfers</b>	<b>684,537,117</b>	<b>687,971,505</b>	<b>690,272,140</b>	<b>716,368,994</b>	<b>708,200,558</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 684,537,117</b>	<b>\$ 687,971,505</b>	<b>\$ 690,272,140</b>	<b>\$ 716,368,994</b>	<b>\$ 708,200,558</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 206,463	\$ 200,575	\$ 252,718	\$ 264,667	\$ 264,667	\$ -
Fines, Forfeitures & Penalties	7,327,693	3,001,970	4,348,843	2,823,085	2,823,085	-
Rev Fr Use Of Money&Property	1,168,972	962,921	1,029,239	958,180	958,180	-
Intergovernmental Revenues	161,742,002	165,471,111	169,596,736	169,257,870	169,257,870	-
Charges For Current Services	226,584,376	233,207,860	223,402,364	241,484,783	241,484,783	-
Other Revenue	1,481,623	1,323,528	3,780,814	5,930,929	5,930,929	-
<b>Total Net of Transfers</b>	<b>398,511,129</b>	<b>404,167,965</b>	<b>402,410,714</b>	<b>420,719,514</b>	<b>420,719,514</b>	<b>-</b>
Operating Transfers In	450,446	364,413	464,911	373,755	373,755	-
<b>Revenue Total</b>	<b>398,961,575</b>	<b>404,532,378</b>	<b>402,875,625</b>	<b>421,093,269</b>	<b>421,093,269</b>	<b>-</b>
Net County Cost Allocation	286,818,791	275,048,079	268,898,079	293,059,746	284,891,310	-
Use of Department Reserves	(1,243,249)	8,391,048	18,498,436	2,215,979	2,215,979	-
<b>Total Sources</b>	<b>\$ 684,537,117</b>	<b>\$ 687,971,505</b>	<b>\$ 690,272,140</b>	<b>\$ 716,368,994</b>	<b>\$ 708,200,558</b>	<b>\$ -</b>





## TRANSPORTATION & LAND MANAGEMENT AGENCY

### Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life of our existing communities, properly plan our new communities to accommodate growth in a balanced way, be good stewards of our environment and natural resources, and serve the public through excellent customer service in all that we do.

### Department/Agency Description

Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Departments.

The Planning Department reviews and processes land use applications and makes recommendations to the Planning Commission and Board of Supervisors on cases. Applications include tract and parcel maps for residential, commercial, and industrial projects, land use and zoning changes; plot plans, and conditional use permits for business operations. The Planning Department also fulfills advanced planning functions mandated by state law, including management of the county's General Plan. The advanced planning function also prepares community plans and consistency zoning for areas where the county is looking to proactively foster orderly growth and economic development in conjunction with community stakeholders.

The Building and Safety Department provides construction permit related services, including grading, building plan check, front counter assistance, and field inspections. Development fees fund department activities. The department also assists the Emergency Management Department with post-disaster assessments, Cal Fire with emergency fire damage assessments, and the Riverside County Flood Control District and Coachella Valley Water District as the Flood Plain Administrator.

Riverside County Code Enforcement assists the county's development efforts for orderly and responsible growth and ensures compliance with county ordinances as well as various state and federal regulations. Common code issues include, but are not limited to, accumulated rubbish, excessive outside

storage, inoperative or abandoned vehicles, substandard structures, open and unprotected excavations, zoning violations, construction or grading without a permit, unlawful cannabis dispensaries and cultivation, and state and federal water quality control acts. Code Enforcement is funded through a net cost allocation from the general fund, supplemented through cost recovery efforts and grants.

### Objectives and Strategic Alignment

**Department Objective #1:** Provide efficient services by maintaining timely case and permit processing.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of initial responses within 45 days of receiving a code complaint	68%	70%	75%	85%
Percent of reviews by development team within 45 days of submittal	79%	100%	100%	100%
Average number of working days to process initial building & safety plan check	14	13	11	10

### Insights

- ◆ The Code Enforcement Department is implementing new procedures and continues to review its business practices as part of its comprehensive enforcement program to help streamline processes, build consistency, and focus department resources more efficiently.
- ◆ Reduced and targeted response times provide better customer service and help the Code Enforcement Department work towards meeting Board of Supervisors Policy F-5 Code Enforcement Strategies.

- ◆ In an effort to reduce the Code Enforcement Department dependence on net county cost allocations, promoted program sustainability and implemented consistent recovery of incurred costs, the department is actively exploring other business practices relating to cost recovery. To that end, the department is developing a flat fee-based enforcement approach, wherein property owners are assessed a set code violation fee for substantiated violations of county ordinances and codes the department is mandated to enforce.
- ◆ As part of efforts to become more customer friendly, the Planning Department set internal goals for timely case processing and is providing meaningful feedback to development applicants. Midway through FY 17/18, the department changed its procedure for project reviews by eliminating mandatory meetings to save time and cost for the applicants. This improved processing time dramatically, and the department anticipates full compliance with this metric in the future.
- ◆ Building and Safety is successfully using contract services to assist with peaks in development activity. The department is experiencing a 10 percent increase in customer lobby visits, and a 35 percent increase in building inspections compared to the same time last year.

**Department Objective #2:** Deliver effective services through collaborative and innovative processes.

**Portfolio Objective:** Sustain the integrity of county infrastructure.

**County Outcome:** Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of code cases resolved within 180 days of receiving a complaint	59%	65%	70%	75%
Resolution rate of unpermitted land use cases	60%	70%	75%	75%

**Insights**

- ◆ Unpermitted land uses are an ongoing issue for the citizens of Riverside County. In extreme cases, they pose a health and safety risk to the general population. By either bringing unpermitted land

uses up to current standards or eliminating them altogether, the negative impact to public health and safety is reduced. The Planning Department works with Code Enforcement and property owners to provide a permitting path for these cases when possible and process them to completion.

**Department Objective #3:** Ensure adequate cost recovery to sustain operations, while providing fair and transparent services.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Thriving, robust, diverse economy, empower and unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of non-general fund Code revenue	31%	31%	41%	50%
Percent of planning cases completed within budgeted range	80%	85%	90%	90%

**Insights**

- ◆ In FY 17/18, the Code Enforcement Department restructured due to a significant reduction in workforce and focused on areas where its resources would accomplish the greatest public benefit. The department also continues to review its processes and cost recovery approach to reduce its general fund dependence.
- ◆ Development proposals are processed on a deposit-based system, meaning, applicants are charged a per-hour fee for all time spent on the applications. Each development application type has a range in which the total costs of processing should fall under normal circumstances. This metric indicates the consistency of the assumed costs per project type to the actual costs. The department is targeting 90 percent, as not every project will fall within the assumed price range due to the complexity and sensitivity of the development proposal.



**Related Links**

- Code Enforcement: <http://rctlma.org/ce/>
- Planning Department: <http://planning.rctlma.org/>
- Building and Safety Department: <http://rctlma.org/building>
- Planning Department: <https://twitter.com/RivCoPlan>

**Budget Changes & Operational Impacts**

**Staffing**

Code Enforcement has 35 filled and 3 vacant positions in FY 18/19.

- ❖ Projected decrease of \$750,000 in Planning Department from deposit based fees.
- ❖ Projected increase of \$451,000 in Building & Safety Department from deposit based and flat fees.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Decrease of \$560,000 in Code Enforcement due to recent retirements in FY 17/18.

**Revenues**

- ◆ Charges for Current Services
  - ❖ Projected drawdown of \$480,000 from the Code Enforcement abatement fund to balance the department budget.

**Net County Cost Allocations**

A \$200,000 cut in net county cost allocation will require Code Enforcement to draw from the abatement fund. A \$192,000 cut in allocations will require the Planning Department to push delivery of community planning projects into future years.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			<b>Current Authorized</b>		<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Building & Safety			36		41	41	0
Code Enforcement			47		38	38	0
Environmental Programs			4		3	3	0
Planning			26		25	25	0
<b>Grand Total</b>			<b>113</b>		<b>107</b>	<b>107</b>	<b>0</b>

<i>Department/Agency Expenses by Budget Unit</i>							
		<b>Prior Year Actual</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
TLMA: Building & Safety		\$ 7,398,226	\$ 8,038,553	\$ 7,712,990	\$ 8,179,053	\$ 8,179,053	-
TLMA: Code Enforcement		13,490,304	9,583,565	9,279,171	9,147,404	9,147,404	-
TLMA: Environmental Programs		386,145	461,036	427,500	455,308	455,308	-
TLMA: Planning		9,756,559	9,799,136	8,629,506	8,808,428	8,808,428	-
<b>Grand Total</b>		<b>\$ 31,031,234</b>	<b>\$ 27,882,290</b>	<b>\$ 26,049,167</b>	<b>\$ 26,590,193</b>	<b>\$ 26,590,193</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 15,654,794	\$ 13,257,644	\$ 12,361,354	\$ 12,969,318	\$ 12,969,318	\$ -
Services and Supplies	- 8,675,821	8,365,395	8,102,449	7,897,495	7,897,495	-
Other Charges	- 6,689,152	6,218,776	5,646,317	5,790,610	5,790,610	-
Fixed Assets	- 17,114	46,475	20,047	26,000	26,000	-
Intrafund Transfers	- (5,647)	(6,000)	(81,000)	(93,230)	(93,230)	-
<b>Expense Net of Transfers</b>	- 31,031,234	27,882,290	26,049,167	26,590,193	26,590,193	-
<b>Total Uses</b>	<b>\$ 31,031,234</b>	<b>\$ 27,882,290</b>	<b>\$ 26,049,167</b>	<b>\$ 26,590,193</b>	<b>\$ 26,590,193</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

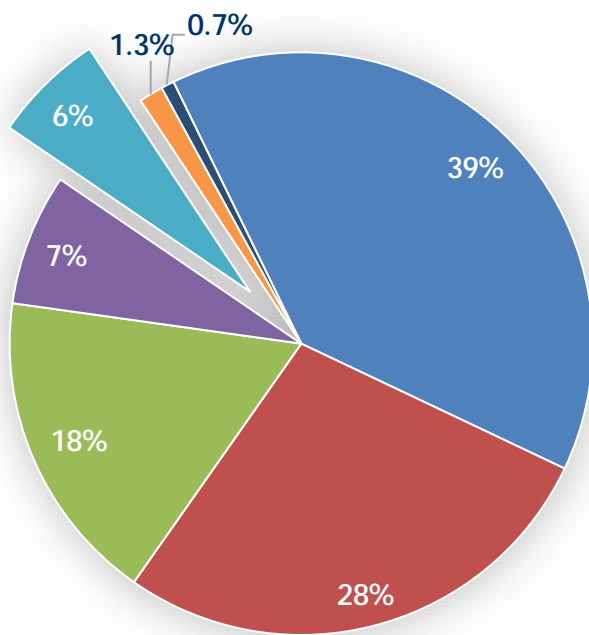
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ 2,690,574	\$ 2,512,509	\$ 2,537,343	\$ 2,670,775	\$ 2,670,775	\$ -
Fines, Forfeitures & Penalties	3,196,953	784,875	731,539	726,075	726,075	-
Rev Fr Use Of Money&Property	5,218	-	-	-	-	-
Intergovernmental Revenues	1,363,919	1,260,000	1,178,330	1,160,000	1,160,000	-
Charges For Current Services	10,958,127	11,008,324	10,127,431	10,419,019	10,419,019	-
Other Revenue	745,138	791,096	771,423	794,938	794,938	-
<b>Total Net of Transfers</b>	18,959,929	16,356,804	15,346,066	15,770,807	15,770,807	-
Operating Transfers In	10,000	-	-	-	-	-
<b>Revenue Total</b>	18,969,929	16,356,804	15,346,066	15,770,807	15,770,807	-
Net County Cost Allocation	14,495,137	11,161,306	10,742,491	10,763,305	10,763,305	-
Use of Department Reserves	(2,433,832)	364,180	(39,390)	56,081	56,081	-
<b>Total Sources</b>	<b>\$ 31,031,234</b>	<b>\$ 27,882,290</b>	<b>\$ 26,049,167</b>	<b>\$ 26,590,193</b>	<b>\$ 26,590,193</b>	<b>\$ -</b>

## PUBLIC WAYS & FACILITIES

### INTRODUCTION

The Public Ways and Facilities group provides for delivery of public way and transportation terminal activities. The Transportation & Land Management Agency provides public ways through construction and maintenance of roads and related infrastructure,

and installation and administration of the care-taking for road rights-of-way. The Economic Development Agency's Aviation Division provides operation of the county's five airports.



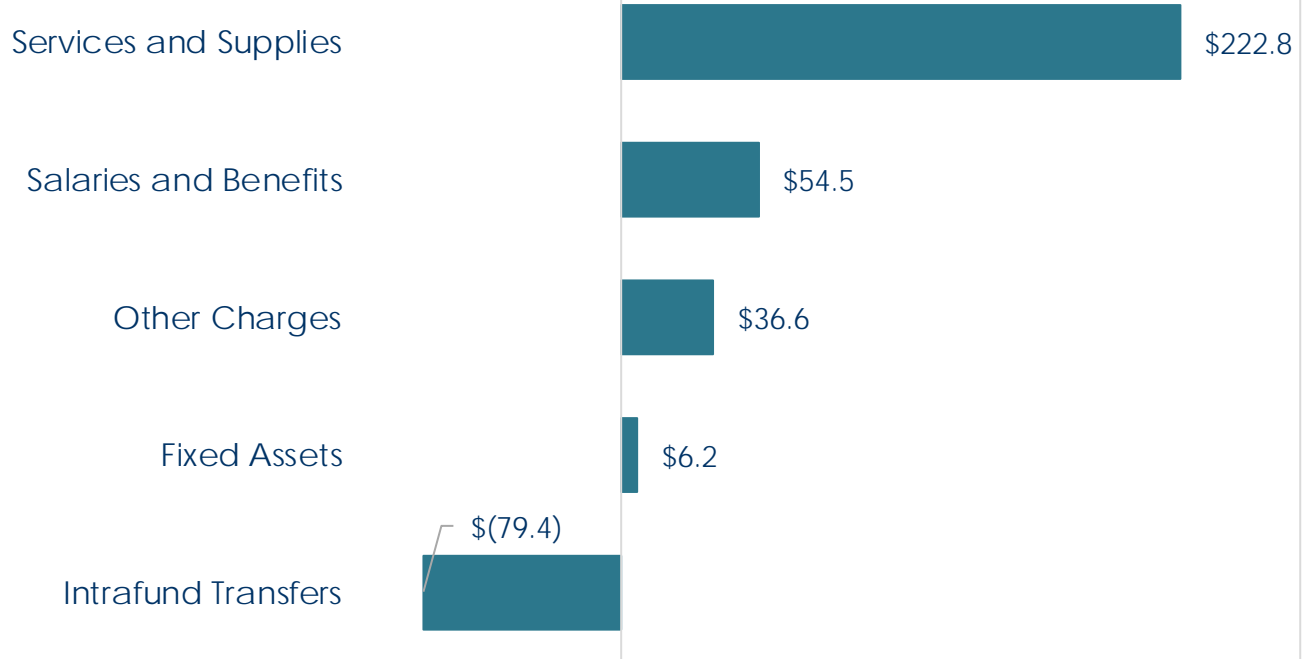
Total Appropriations  
Governmental Funds



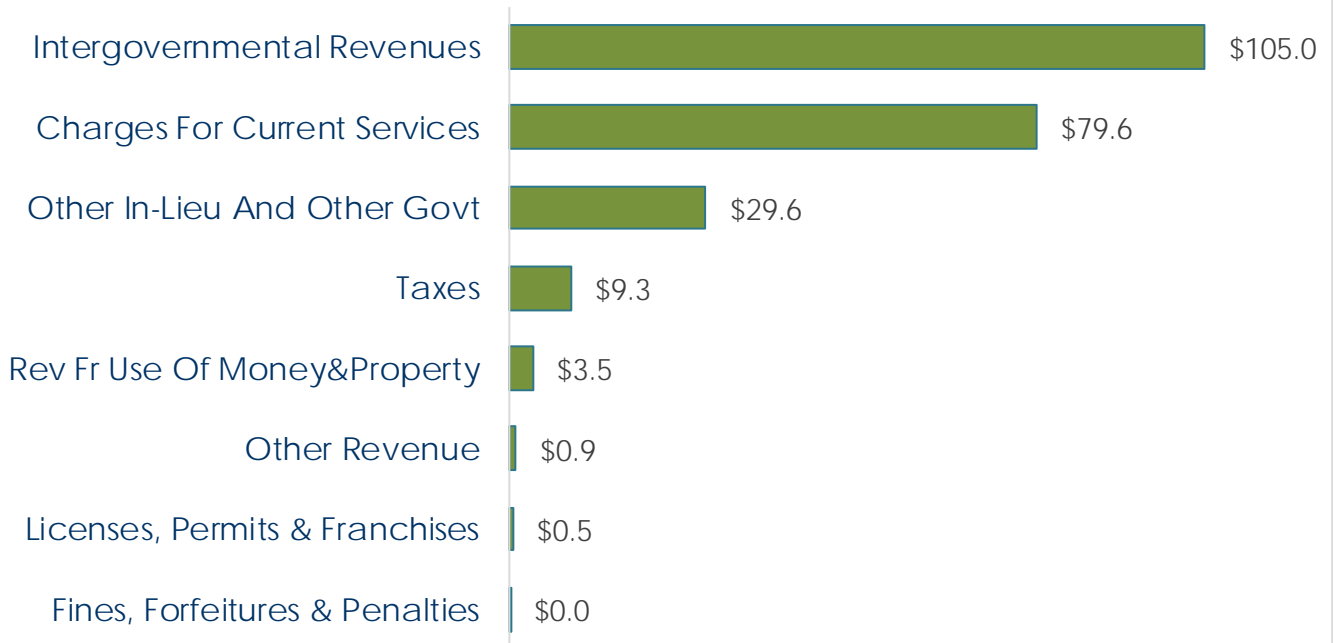




**Public Ways and Facilities**  
 Appropriations by Category  
 \$ millions



**Public Ways and Facilities**  
 Revenues by Source  
 \$ millions





## ECONOMIC DEVELOPMENT AGENCY - AVIATION DEPARTMENT

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Libraries, Community Services, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority.

The Aviation Division manages five airports (Blythe, Hemet Ryan, French Valley, Jacqueline Cochran, and Chiriaco Summit) that encompass over 5,000 acres of land and provide aviation facilities and services to hundreds of private and corporate tenants, aircraft users, and businesses. The diverse group of general aviation airports includes one remote airstrip location and four community airports serving the aviation needs of local population centers. Each airport is unique and offers a variety of services. The Aviation Division applies for and receives grants from the Federal Aviation Administration (FAA) and the State of California Department of Transportation (Cal-

### Related Links

Website: <https://rivcoeda.org/Departments/Aviation/tabid/53/Default.aspx>

### Budget Changes & Operational Impacts

#### Staffing

Staffing levels remain the same as FY 17/18.

Trans) to complete capital improvement projects on each airport.

### Objectives and Strategic Alignment

**Department Objective #1:** Maximize revenue through lease and development opportunities.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent increase in annual lease revenue	3%	3%	3%	3%
Percent increase in annual fuel flow revenue	3%	3%	3%	3%

### Insights

- ◆ The annual lease revenue is projected to be \$2.5 million, and fuel flow revenue is projected to be \$354,000 in FY 17/18. Lease revenue and fuel flow revenue are obtained from private and corporate tenants. Fuel flow revenue is derived from the sale of fuel to airport users and is charged as a percentage of monthly fuel revenue through a lease agreement.

### Expenses

- ◆ Salaries & Benefits
  - ❖ Net increase of \$152,705 due to fully funding 2 Airports Maintenance Worker and 1 Administrative Analyst.

- ◆ Services & Supplies
  - ❖ Net decrease of \$223,181 primarily due to reduction in outside counsel needs.
  - ❖ Net decrease of \$235,210 based on less grant activity for FY 18/19.
- ◆ Other Charges
  - ❖ Net increase of \$212,077 primarily due to an increase in the allocation of interfund salary reimbursement, County Wide Cost Allocation Plan (COWCAP), and County Counsel.
- ◆ Fixed Assets
  - ❖ Net decrease of \$1,001,196 based on less grant activity for FY 18/19.

- ◆ Operating Transfers Out
  - ❖ Net decrease of \$595,404 based on less grant activity for FY 18/19.

**Revenues**

- ◆ State
  - ❖ Net decrease of \$120,760 based on less grant activity for FY 18/19.
- ◆ Federal
  - ❖ Net decrease of \$1,007,046 based on less grant activity for FY 18/19.
- ◆ Other Financing Sources
  - ❖ Net decrease of \$349,715 based on less grant activity for FY 18/19.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Airports			14		14	14	0
<b>Grand Total</b>			<b>14</b>		<b>14</b>	<b>14</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
EDA: Blythe Airport Const & Land Ac	\$ 72,599	\$ 856,154	\$ 667,688	\$ 160,500	\$ 160,500	\$ -	-
EDA: Chiriaco Summit Const & Land	431,735	52,568	52,068	500	500	-	-
EDA: County Airports	3,071,608	3,815,370	4,159,306	3,956,471	3,956,471	-	-
EDA: Desert Center Const & Land Ac	160,559	703,715	415,400	117,311	117,311	-	-
EDA: French Valley Const & Land Ac	208,385	1,910,770	1,883,000	863,000	863,000	-	-
EDA: Hemet Ryan Airport Const & La	289,074	234,627	120,351	500	500	-	-
EDA: Thermal Construction & Land A	11,122	1,712,000	371,106	2,517,500	2,517,500	-	-
<b>Grand Total</b>	<b>\$ 4,245,082</b>	<b>\$ 9,285,204</b>	<b>\$ 7,668,919</b>	<b>\$ 7,615,782</b>	<b>\$ 7,615,782</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 963,889	\$ 919,408	\$ 919,408	\$ 1,072,113	\$ 1,072,113	\$ -	-
Services and Supplies	- 1,750,766	3,088,811	2,677,427	2,630,420	2,630,420	-	-
Other Charges	- 593,153	1,026,279	1,169,886	1,259,643	1,259,643	-	-
Fixed Assets	- 776,715	3,546,991	2,486,798	2,545,295	2,545,295	-	-
<b>Expense Net of Transfers</b>	<b>- 4,084,523</b>	<b>8,581,489</b>	<b>7,253,519</b>	<b>7,507,471</b>	<b>7,507,471</b>	<b>-</b>	<b>-</b>
Operating Transfers Out	- 160,559	703,715	415,400	108,311	108,311	-	-
<b>Total Uses</b>	<b>\$ 4,245,082</b>	<b>\$ 9,285,204</b>	<b>\$ 7,668,919</b>	<b>\$ 7,615,782</b>	<b>\$ 7,615,782</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fines, Forfeitures & Penalties	- 3,392	2,327	2,660	2,400	2,400	-
Rev Fr Use Of Money&Property	- 2,435,630	2,577,510	2,472,107	2,589,317	2,589,317	-
Intergovernmental Revenues	- 844,017	4,363,406	2,642,687	3,235,600	3,235,600	-
Charges For Current Services	- 174,707	205,939	208,017	329,633	329,633	-
Other Revenue	- 489,214	399,128	294,460	313,500	313,500	-
<b>Total Net of Transfers</b>	- 3,946,960	7,548,810	5,620,431	6,470,950	6,470,950	-
Operating Transfers In	160,559	703,715	681,013	354,000	354,000	-
<b>Revenue Total</b>	- 4,107,519	8,252,525	6,301,444	6,824,950	6,824,950	-
Net County Cost Allocation						
Use of Department Reserves	137,563	1,032,679	1,367,475	790,832	790,832	-
<b>Total Sources</b>	<b>\$ 4,245,082</b>	<b>\$ 9,285,204</b>	<b>\$ 7,668,919</b>	<b>\$ 7,615,782</b>	<b>\$ 7,615,782</b>	<b>\$ -</b>





## TRANSPORTATION & LAND MANAGEMENT AGENCY

### Mission Statement

Integrate transportation and land use functions in order to enhance the quality of life of our existing communities, properly plan our new communities to accommodate growth in a balanced way, be good stewards of our environment and natural resources, and serve the public through excellent customer service in all that we do.

### Department/Agency Description

Transportation and Land Management Agency (TLMA) consists of the Transportation, Planning, Building and Safety, and Code Departments.

The Transportation Department oversees the design, operation, and maintenance of 2,221 miles of county maintained roads and 104 bridges. The department protects the health and safety of residents and improves quality of life through a variety of critical activities. These include engineering design, construction, and maintenance of county roads; review of plans and construction of transportation facilities by private land development; and land surveying and map processing. (For information on the Survey Section, see the department’s entry under the General Government Section.)

TLMA Administration provides executive management; purchasing; facilities support; human resources; fee administration; special projects, records and information management; and budgeting, accounting, and fiscal business services in support of the TLMA departments.

The Counter Services group provides permit counter staffing, the Permit Assistance Team, counter management, and public outreach services.

The Airport Land Use Commission (ALUC) is an appointed seven-member commission, with staff support provided by the Transportation and Land Management Agency. The commission undertakes local jurisdiction project reviews within Airport Influence Areas (AIAs), updates airport land use compatibility plans, and cooperates with the State Department of Transportation on regional aviation issues.

### Objectives and Strategic Alignment

**Department Objective #1:** Provide a safe and reliable roadway infrastructure to the community.

**Portfolio Objective:** Sustain the integrity of county infrastructure.

**County Outcome:** Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Pavement Condition Index (PCI)	71	71	72	75

### Insights

- ◆ Roadway condition is rated on a scale of zero (failed) to 100 (excellent). A Pavement Condition Index (PCI) value less than 70 is considered to be at risk of failing. California’s statewide average PCI is 65.
- ◆ To reach the PCI goal of 75, \$340 million in funding would be needed over a five-year period. Maintaining PCI of 71 requires approximately \$32 million in funding annually. The recent passage of Senate Bill 1, the Road Repair and Accountability Act of 2017 (SBI), is critically important in helping the Transportation Department move towards its goal.
- ◆ The Transportation Department uses a pavement management program as a tool to inventory, assess, and rate all roadways in the county. The program also enables the department to develop a strategy that effectively and efficiently utilizes available funding to maintain and improve the condition of the roadway network through pavement preservation techniques, pavement resurfacing, and pavement reconstruction.

**Department Objective #2:** Efficiently and effectively manage transportation projects by ensuring projects are delivered on time and within budget.

**Portfolio Objective:** Sustain the integrity of county infrastructure.

**County Outcome:** Modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Lane miles of roads resurfaced, reconstructed, seal coated annually	240	260	320	350
Construction Change Order Rate	9%	5%	5%	5%

**Insights**

- ◆ Each year the department defines the projects to be planned, funded, and constructed in a multi-year document known as the Transportation Improvement Program (TIP). The TIP provides a budget and fiscal year expenditure plan by project phase for planned projects to be completed over two fiscal years.

**Department Objective #3:** Continually serve and support our customers through timely plan check services.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of Permit Plan Checks completed within 10 days	N/A	90%	95%	100%

**Insights**

- ◆ Encroachment permits are issued to individuals, public utilities, and contractors for permission to enter the county road right-of-way to perform work. Work performed under an encroachment permit can include tree planting and removal, driveway installations, placement of any structures, construction of street improvements, and drainage facilities.
- ◆ Permits are necessary to safeguard the public interest in the roadway facility and ensure continuing safety and convenience for the traveling public. The department receives over 1,000-permit requests per year, and seeks to continue to improve turnaround time.

**Department Objective #4:** Create safe and healthy communities through responsiveness to maintenance needs and safety investigations.

**Portfolio Objective:** Foster community and environmental sustainability.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of maintenance repair requests responded to within 24 hours	N/A	90%	95%	100%
Percent of traffic safety investigations completed within 90 days	N/A	85%	90%	100%

**Insights**

- ◆ The public can submit a request for road repair or traffic safety investigations by phone or online. Road repair requests can include pothole repair, downed street signs, tree trimming, signal outages, and other road related repairs.
- ◆ Traffic safety investigations can include requests for new signals, traffic control devices, speed surveys, safety lighting, crosswalks, and other safety related improvements.

**Department Objective #5:** Provide a consistently high level of customer service to the community through all TLMA activities and through timely permitting counter services.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Empower / unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer service score	94%	94%	95%	95%
Average front counter wait times in minutes	15	20	15	15

**Insights**

- ◆ Customer service score is represented as an average of department results based on a 1-5 point scale. This customer service score reflects the

activities of all TLMA budget units, including those represented in the Public Protection and General Government sections of this document. TLMA leadership and staff review customer service scores regularly to identify trends, successes, and opportunities for improvement. The customer service score is also posted on all TLMA floors in county offices to provide full transparency and to promote the continued use of the comment cards by all customers.

to average approximately 185 customers per day in FY 17/18, an increase of 23 percent. To help support the needs of these customers in a timely manner, the team has set an average wait time target of 20 minutes. A continuous focus on improvement and newly introduced wait time management software will help the team to better track and manage the flow of customers.

- ◆ The Counter Services team assisted an average of 150 customers per day in FY 16/17, and is on track

**Related Links**

TLMA website: <http://rctlma.org>  
 Counter Services - Permit Assistance Centers Information: <http://rctlma.org/Counter-Services>  
 Business Registration: <http://rctlma.org/trans/businessregistration>  
 Airport Land Use Commission (ALUC): <http://www.rcaluc.org/>  
 Transportation Department: <http://rctlma.org/trans>  
 Twitter: <https://twitter.com/rivcotrans>  
 Facebook: <https://www.facebook.com/RivCoTrans>

**Budget Changes & Operational Impacts**

**Expenses**

- ◆ Salaries & Benefits
  - ❖ All Transportation and Land Management Agency (TLMA) departments will be absorbing additional 2 percent PERS costs in FY 18/19, totaling \$834,000.
  - ❖ Increase of approximately \$1.5 million for the Transportation Department is primarily driven by \$978,000 in increased salary costs and \$490,000 additional PERS costs.
- ◆ Services & Supplies
  - ❖ Increase of \$1.6 million in liability insurance costs for the Transportation Department.
  - ❖ Transportation capital cost center is expected to experience a \$30 million increase in expenditures for road construction projects funded by SB1 and SB132.
  - ❖ Increase of \$145,000 for liability insurance costs and HR rates in TLMA Administrative Services.
  - ❖ TLMA Administrative Services will absorb Bluebeam and Laserfische licensing costs, costs related to Records Management, and cost of installing security enhancement equipment for all TLMA departments.

- ❖ Counter Services budgeted \$450,000 for ninth floor minor remodel in FY 18/19; however, the department will delay a decision on moving forward with this expenditure for six months, and re-evaluate based on assessed financial position.
- ◆ Fixed Assets
  - ❖ Increased \$600,000 for requested new Pavement Management System software for Transportation Department.
  - ❖ Transportation Garage fixed assets cost will increase \$1 million for heavy equipment purchases.

**Revenues**

Transportation is expected to experience a large increase revenues in conjunction with state disbursement of SB1 and SB132 revenues.

**Departmental Reserves**

- ◆ TLMA Administration Services is anticipating a draw of \$1 million from its fund balance to offset the above-mentioned costs without passing them on to all TLMA departments.
- ◆ Counter Services anticipates a draw of \$450,000 from its fund balance to offset costs for the ninth



floor minor remodel, should that project move forward.

A draw of \$2 million is anticipated during the fiscal year, resulting in a projected remaining balance of \$3.5 million by the end of FY 18/19.

- ◆ Projected fund balance for the Transportation Garage at the beginning of FY 18/19 is \$5.5 million.

## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Consolidated Counter Services			27		24	24	0
TLMA Administrative Services			61		56	56	0
TLMA: Airport Land Use Comm			3		4	4	0
Transportation			312		325	325	0
Transportation Equipment			26		25	25	0
<b>Grand Total</b>			<b>429</b>		<b>434</b>	<b>434</b>	<b>0</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
TLMA: Administration		\$ 8,936,754	\$ 11,947,602	\$ 11,422,458	\$ 10,080,863	\$ 10,080,863	\$ -
TLMA: Airport Land Use Commission	-	608,857	686,842	556,826	541,341	541,341	-
TLMA: Community Services	-	-	1,702,000	1,074,000	1,473,579	1,473,579	-
TLMA: Consolidated Counter Service	-	2,761,672	3,174,220	3,022,659	3,219,600	3,219,600	-
TLMA: Developer Agreements	-	358,841	1,059	1,059	-	-	-
TLMA: Landscape Maintenance Distr	-	-	1,423,902	1,084,750	1,229,445	1,229,445	-
TLMA: Road & Bridge Benefit Dis Mir	-	768,451	8,955,774	8,955,774	3,357,774	3,357,774	-
TLMA: Road & Bridge Benefit Dis-So	-	853,560	624,905	383,333	211,000	211,000	-
TLMA: Road & Bridge Benefit Dist- M	-	29,011	39,000	39,000	342,000	342,000	-
TLMA: Road & Bridge Benefit Dist-Sc	-	(142,858)	526,000	470,000	26,000	26,000	-
TLMA: Signal Development Impact Fi	-	1,763,454	4,255,000	1,939,659	3,905,000	3,905,000	-
TLMA: Signal Mitigation	-	-	2,000	-	2,000	2,000	-
TLMA: Supervisorial Road District No	-	297,218	875,882	593,488	532,752	532,752	-
TLMA: Transportation	-	40,359,325	42,927,852	42,340,515	46,983,260	46,983,260	-
TLMA: Transportation Construction P	-	106,544,776	128,615,246	123,877,269	158,322,132	158,322,132	-
TLMA: Transportation Equipment (Ga	-	(99,827)	1,733,316	2,111,166	2,640,333	2,640,333	-
TLMA:Development Agreements Imp	-	825,085	1,195,000	894,375	405,000	405,000	-
<b>Grand Total</b>		<b>\$ 163,864,319</b>	<b>\$ 208,685,600</b>	<b>\$ 198,766,331</b>	<b>\$ 233,272,079</b>	<b>\$ 233,272,079</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 50,182,366	\$ 53,322,424	\$ 49,530,410	\$ 53,448,458	\$ 53,448,458	\$ -
Services and Supplies		139,037,132	175,723,775	170,911,872	220,193,828	220,193,828	-
Other Charges		18,682,261	39,271,757	35,915,526	35,303,796	35,303,796	-
Fixed Assets		1,719,902	4,162,121	3,971,232	3,697,915	3,697,915	-
Intrafund Transfers		(45,758,406)	(63,795,536)	(61,563,768)	(79,371,918)	(79,371,918)	-
<b>Expense Net of Transfers</b>		<b>163,863,255</b>	<b>208,684,541</b>	<b>198,765,272</b>	<b>233,272,079</b>	<b>233,272,079</b>	<b>-</b>
Operating Transfers Out		1,064	1,059	1,059	-	-	-
<b>Total Uses</b>		<b>\$ 163,864,319</b>	<b>\$ 208,685,600</b>	<b>\$ 198,766,331</b>	<b>\$ 233,272,079</b>	<b>\$ 233,272,079</b>	<b>\$ -</b>



Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 8,366,900	\$ 8,252,007	\$ 8,123,964	\$ 9,259,695	\$ 9,259,695	\$ -	-
Licenses, Permits & Franchises	490,543	549,544	511,555	457,465	457,465	-	-
Fines, Forfeitures & Penalties	8,600	20,359	19,300	16,300	16,300	-	-
Rev Fr Use Of Money&Property	475,124	335,419	1,209,126	1,162,385	1,162,385	-	-
Intergovernmental Revenues	68,671,181	82,849,906	86,137,316	103,555,747	103,555,747	-	-
Charges For Current Services	52,165,355	66,918,071	65,772,685	79,683,815	79,683,815	-	-
Other In-Lieu And Other Govt	16,831,605	28,355,886	24,875,376	29,630,322	29,630,322	-	-
Other Revenue	3,371,507	1,207,229	5,947,657	3,773,395	3,773,395	-	-
<b>Total Net of Transfers</b>	<b>150,380,815</b>	<b>188,488,421</b>	<b>192,596,979</b>	<b>227,539,124</b>	<b>227,539,124</b>	-	-
Operating Transfers In	3,057,176	5,775,947	3,407,950	4,545,897	4,545,897	-	-
<b>Revenue Total</b>	<b>153,437,991</b>	<b>194,264,368</b>	<b>196,004,929</b>	<b>232,085,021</b>	<b>232,085,021</b>	-	-
Net County Cost Allocation							
Use of Department Reserves	-	-	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 153,437,991</b>	<b>\$ 194,264,368</b>	<b>\$ 196,004,929</b>	<b>\$ 232,085,021</b>	<b>\$ 232,085,021</b>	<b>\$ -</b>	<b>-</b>

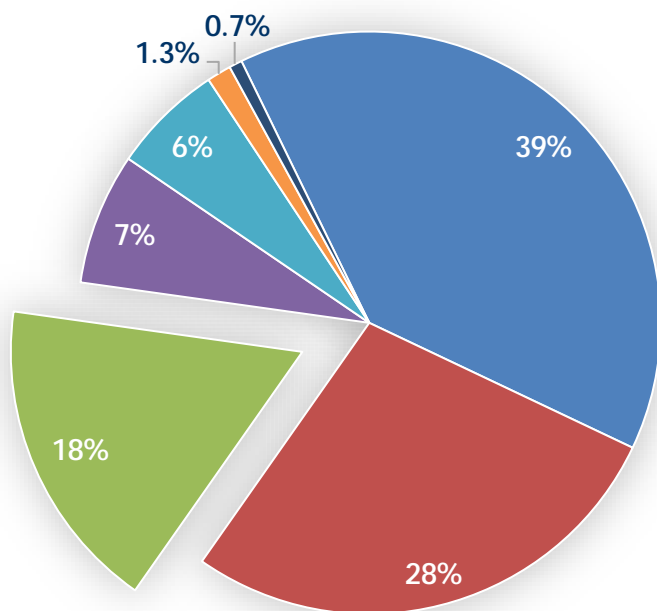


## HEALTH & SANITATION

### INTRODUCTION

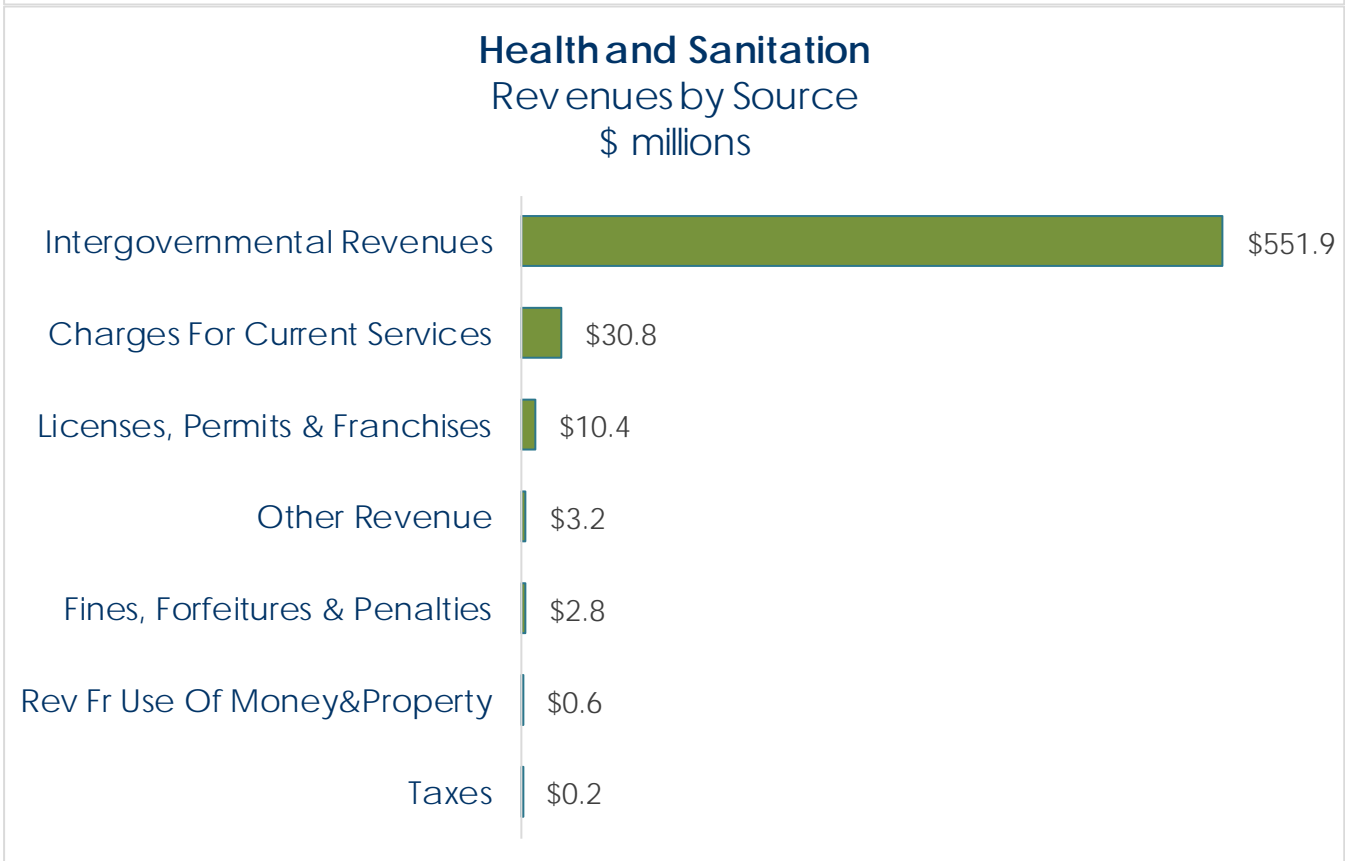
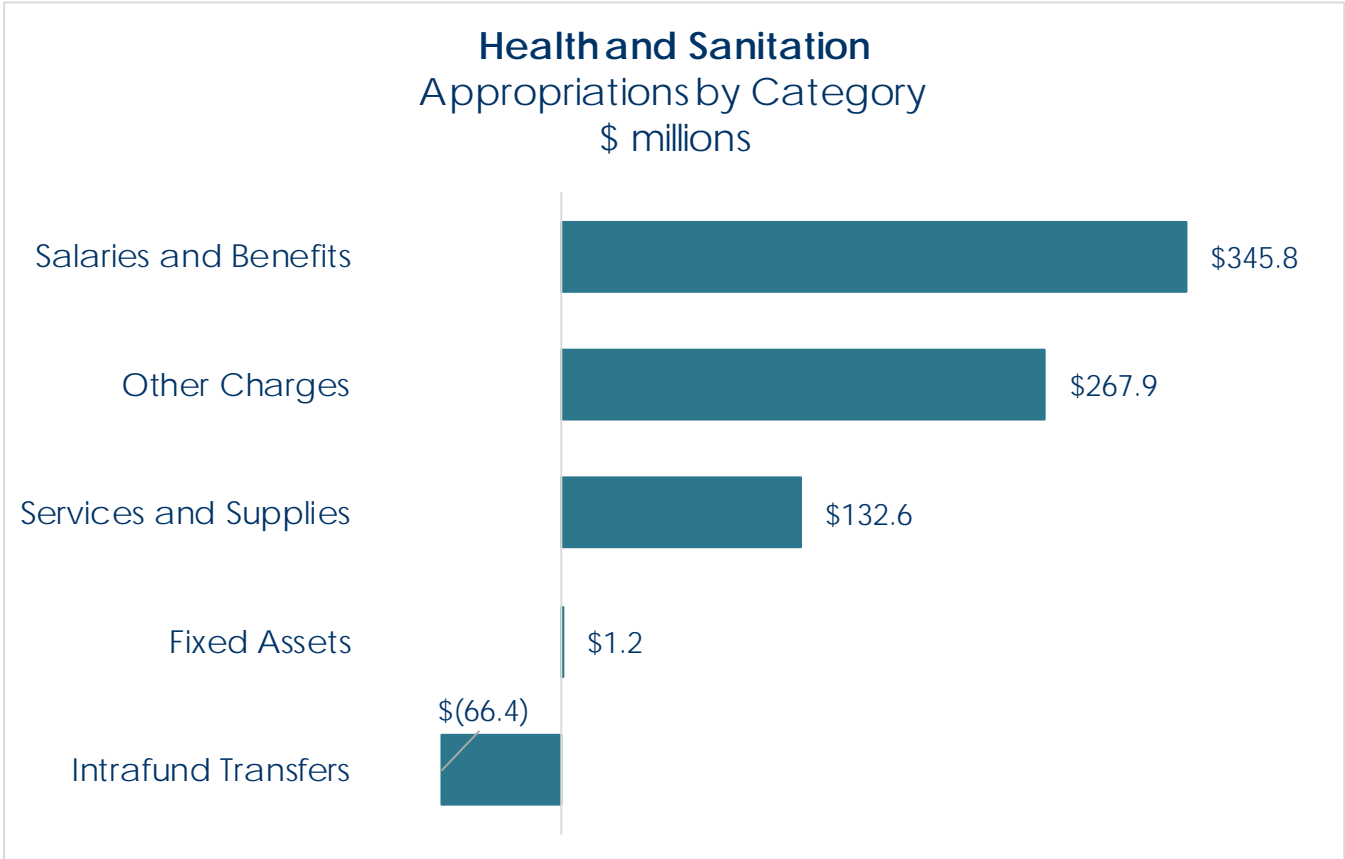
The Health and Sanitation group provides accessible physical, mental, and behavioral healthcare, monitors and prevents the spread of communicable diseases, promotes healthy living, and prevents abuse protect the overall safety and wellbeing of the community. These departments deliver, coordinate, and administer a range of federal, state, and local programs that support constituent’s health needs and the county’s strategic objective of building healthy communities through activities related to health and

hospital care, sanitation, and California children services. The Riverside University Health System provides coordinated ambulatory care services, behavioral health treatment, hospital care, and public health services throughout the community. The Environmental Health department implements programs to reduce air pollution, while the Department of Waste Resources provides sanitation services.



Total Appropriations Governmental Funds





## EXECUTIVE OFFICE – COUNTY CONTRIBUTIONS TO HEALTH & MENTAL HEALTH

### Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office's core values include integrity in service, teamwork, competence and perspective, and making a difference.

### Department/Agency Description

In 1991, the state transferred the responsibility for community-based mental health programs, state hospital services for county patients, institutions for mental diseases, and AB8 health services to the counties as part of a “realignment” of state and local programs. There were also changes to the county cost-sharing ratio for California Children's Services, and various social services programs. The legislature and the administration developed legislation that affected 16 health and welfare programs.

This legislation included three major components: (1) program transfers from the state to the counties, (2) changes in state/county cost-sharing ratios for certain social services and health programs, and (3) an increase to the state sales tax and vehicle license fees (VLF) to support the increased financial obligations

### Budget Changes & Operational Impacts

#### Expenses

A net decrease of \$7.7 million, or 22 percent.

- ◆ Other Charges
  - ❖ A decrease of \$7.7 million, or 21 percent, to be paid out results from a decline in anticipated related revenues.

#### Revenues

- ◆ Other Financing Sources
  - ❖ An anticipated decrease of \$7.7 million, or 29 percent, in realignment revenue from vehicle

of the counties. The legislation did not give counties discretion to use these revenues for any local purpose, nor did it make the realigned program discretionary. The legislation authorized counties to transfer up to ten percent of funding from one major program area to another, and an additional ten percent from health programs to the entitlement-driven programs, if increased caseload costs exceed the amount of revenues available in the social services account. County general fund matching support of \$8.9 million is allocated annually to cover a portion of these costs. On March 23, 2010, the Affordable Care Act was signed into law, which changed the dynamics of realignment funding. Anticipating this new law would decrease counties' costs and responsibilities for health care services for the indigent population, on June 27, 2013, Governor Brown signed AB85 into law, which redirects 1991 state health realignment funding to fund social service programs. The state offered two formula options developed in consultation with the counties and Department of Health Care Services to ensure continued viability of the county safety net: option 1) 60 percent of health realignment redirected; or, option 2) use a formula-based approach that takes into account a county's cost and revenue experience and redirects 80 percent of the savings realized by the county. Riverside County opted into the formula-based approach, and currently redirects up to 84.4 percent of savings for social service programs.

licensing fees, which has been in a downward trend since repeal of the Affordable Healthcare Act and a decline in state sales tax dollars for health and mental health.

### Net County Cost Allocations

The net county cost allocation for the county contribution to health and mental health and is set by legislation at \$8,878,767.

### Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Contributions to Health & Behavioral I	\$ 35,566,851	\$ 35,368,767	\$ 35,368,767	\$ 27,663,588	\$ 27,663,588	\$ -
<b>Grand Total</b>	<b>\$ 35,566,851</b>	<b>\$ 35,368,767</b>	<b>\$ 35,368,767</b>	<b>\$ 27,663,588</b>	<b>\$ 27,663,588</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Services and Supplies	\$ -	\$ 174	\$ 174	\$ -	\$ -	\$ -
Other Charges	35,566,851	35,368,593	35,368,593	27,663,588	27,663,588	-
<b>Expense Net of Transfers</b>	35,566,851	35,368,767	35,368,767	27,663,588	27,663,588	-
<b>Total Uses</b>	<b>\$ 35,566,851</b>	<b>\$ 35,368,767</b>	<b>\$ 35,368,767</b>	<b>\$ 27,663,588</b>	<b>\$ 27,663,588</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 26,688,407	\$ 26,490,000	\$ 26,490,000	\$ 18,784,821	\$ 18,784,821	\$ -
<b>Total Net of Transfers</b>	- 26,688,407	26,490,000	26,490,000	18,784,821	18,784,821	-
<b>Revenue Total</b>	- 26,688,407	26,490,000	26,490,000	18,784,821	18,784,821	-
Net County Cost Allocation	8,878,775	8,878,767	8,878,767	8,878,767	8,878,767	-
Use of Department Reserves	(331)	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 35,566,851</b>	<b>\$ 35,368,767</b>	<b>\$ 35,368,767</b>	<b>\$ 27,663,588</b>	<b>\$ 27,663,588</b>	<b>\$ -</b>



## DEPARTMENT OF WASTE RESOURCES – AREA 8 ASSESSMENT

### Department/Agency Description

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

assessment and paid to the franchise hauler on a semi-annual basis. Please refer to the Enterprise Fund section of this document for a complete description of the mission and objectives of the Department of Waste Resources.

### Budget Changes & Operational Impacts

### Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste: Area 8 Assessment		\$ 1,067,675	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ -
<b>Grand Total</b>		<b>\$ 1,067,675</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Services and Supplies		\$ 1,067,675	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ -
<b>Expense Net of Transfers</b>		1,067,675	780,000	780,000	780,000	780,000	-
<b>Total Uses</b>		<b>\$ 1,067,675</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property		\$ 659	\$ 400	\$ 200	\$ 400	\$ 400	\$ -
Charges For Current Services		- 767,117	780,000	780,000	780,000	780,000	-
<b>Total Net of Transfers</b>		- 767,776	780,400	780,200	780,400	780,400	-
<b>Revenue Total</b>		- 767,776	780,400	780,200	780,400	780,400	-
Net County Cost Allocation							
Use of Department Reserves		299,899	(400)	(200)	(400)	(400)	-
<b>Total Sources</b>		<b>\$ 1,067,675</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ -</b>







## ENVIRONMENTAL HEALTH DEPARTMENT

### Mission Statement

Enhance the quality of life in Riverside County through implementation of environmental health programs that protect public health and safety as well as the environment.

### Department/Agency Description

The District Environmental Services Division (DES) is the largest division in the department, with employees consisting of professional, technical, and support staff located in several area offices throughout the county. This division's goal is to gain compliance with the law by educating applicable businesses. The major programs within the division include retail food safety, recreational water safety, vector control, mobile home parks, organized camps, and retail tobacco. The second largest division is Environmental Protection and Oversight (EPO), which oversees compliance relating to hazardous materials handling and disposal, liquid/solid waste collection/disposal, medical waste storage/disposal, body art, land use and water system programs. The Business Operations and Finance Division (BOF) provides support functions including accounting, revenue tracking and analysis, purchasing, special projects, and budget preparation and monitoring. The department provides these critical services with a staff of 203 and a \$29 million annual budget.

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure the efficient and effective review of new and remodeled food and public pool facilities by approving such plans in a timely manner.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Plan approval cycle time in days	12-15	13	12	12

### Insights

- ◆ Providing timely plan review and approval is important for the business community. This creates value to businesses by ensuring they begin operating their business as soon as possible. Department staff complete more than 1,100 annual plan reviews.
- ◆ The department currently tracks average plan approval time at a high level. Going forward, the data gathering behind the metric will be fine-tuned. This will provide a higher accuracy to reflect the amount of time required for plan approval. Consequently, this will provide a better understanding of the work efforts and required plan approval processes, allowing the department to identify opportunities for improvement.
- ◆ Increasing the online review of digital plans will expedite plan review. The department currently is receiving less than ten percent of plans submitted electronically. As the department continues external outreach efforts on this new capability, they expect this number to begin growing year-over-year.

**Department Objective #2:** Maintain a positive customer service feedback rating by ensuring that customers have access to surveys and are treated fairly and equitably by department staff.

**Portfolio Objective:** Encourage a positive climate for business operation and development.

**County Outcome:** Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer feedback rating	98%	98%	99%	99%

### Insights

- ◆ The department aims to provide a high level of customer satisfaction through the delivery of professional, accurate, and effective services. Customers are encouraged, but not forced, to take satisfaction surveys. This survey data is collected and reviewed as it is provided. The department immediately addresses all unfavorable responses

no matter how minor they are. This valuable customer feedback is also used to recognize employees that have received favorable responses.

- ◆ The department conducts field evaluations of over one hundred inspection staff, including two ride alongs with a supervisor and two telephone audits per year with the regulated businesses. This feedback provides an excellent source of data to assist the department with ensuring staff knowledge, leadership, and development are in line with the department’s mission, portfolio objectives, and aligned county outcomes.

**Department Objective #3:** Decrease contamination incidents and promote public health and safety by inspecting underground storage tanks and promoting proactive leak prevention/detection.

**Portfolio Objective:** Foster environmental sustainability and community safety.

**County Outcome:** Healthy, sustainable, and safe communities.

**Related Links**

Website: <http://www.rivcoeh.org/>

Facebook: <https://www.facebook.com/RiversideCountyEH>

**Budget Changes & Operational Impacts**

**Staffing**

The Department of Environmental Health (DEH) employs 203 full-time staff. This is an increase of two positions during the previous fiscal year. These two fee supported positions consist of two Environmental Health Specialist III's. The purpose of adding these two positions is due to increased hazardous materials inventoried facilities and from the assigning of distinct geographic districts to staff. In addition, this will provide better customer service to county constituents and ensure DEH is able to meet its regulatory obligations. One position is for the eastern part of the county, while the other is assigned to the western portion of the county.

In addition, and in conformance with Ordinance 640 regarding the department’s Center for the Polyurethanes Industry (CPI) adjustment, DEH used the U.S. Department of Labor Bureau of Labor Statistics report for the Los Angeles-Riverside-Orange County CPI-U area, which for 2017 was 3.6

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of inventoried underground storage tanks inspected annually	100%	100%	100%	100%

**Insights**

- ◆ By performing annual inspections, the department ensures the effectiveness of leak detection devices.
- ◆ Annual inspections of underground storage tanks ensure the integrity of tanks and that accessory equipment is in good repair with no leaks. Petroleum products, when released into the environment, contaminate soil and groundwater, exposing humans and wildlife to its harmful effects when inhaled or consumed.

percent. However, DEH believes that only a 2 percent increase is required to ensure it covers its operating costs and thus budgeted at that level.

**Expenses**

Net increase of approximately \$1.3 million.

- ◆ Salaries & Benefits
  - ❖ Net increase of approximately \$700,000 due to merit increases, pension increases, retiree buyouts and the addition of two EHS III positions added during FY 17/18.
- ◆ Services & Supplies
  - ❖ Net increase of approximately \$600,000 due to rising costs associated with Countywide Cost Allocation Plan (COWCAP), auto/liability insurance, RivCoPro E-Procurement System, and eight area office lease increases.

**Revenues**

Net increase of \$1.3 million.

- ◆ Licenses, Permits & Franchises
  - ❖ Net increase of approximately \$1 million primarily resulting from increased activity in business, construction, hazardous materials, underground storage tank, sewage, medical waste and unpackaged food cart licenses. This is inclusive of a two percent fee increase consistent with Ordinance 640.
- ◆ Charges for Current Services
  - ❖ Net increase of approximately \$300,000 primarily resulting from anticipated increased issuance of business licenses, local enforcement agency tipping fees, refuse, food facility, and

swimming pool permits. This is inclusive of a two percent fee increase consistent with Ordinance 640.

**Departmental Reserves**

- ◆ DEH reserves consist of deferred, restricted, and committed funds that range from legal mandates, solid waste efforts, vector control issues and grants. Restrictions are placed on these reserves for uses relative to state mandates, stipulated judgements, and/or other Board policy commitments.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Environmental Health			200		203	203	-
<b>Grand Total</b>			<b>200</b>		<b>203</b>	<b>203</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Environmental Health		\$ 26,160,904	\$ 28,561,824	\$ 28,520,620	\$ 29,857,265	\$ 29,857,265	\$ -
<b>Grand Total</b>		<b>\$ 26,160,904</b>	<b>\$ 28,561,824</b>	<b>\$ 28,520,620</b>	<b>\$ 29,857,265</b>	<b>\$ 29,857,265</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 21,072,410	\$ 21,758,679	\$ 21,758,679	\$ 22,445,336	\$ 22,445,336	\$ -
Services and Supplies	-	5,304,600	6,847,556	6,903,395	7,406,729	7,406,729	-
Other Charges	-	44,456	50,000	50,000	-	-	-
Fixed Assets	-	103,432	151,389	54,346	61,000	61,000	-
Intrafund Transfers	-	(363,994)	(245,800)	(245,800)	(55,800)	(55,800)	-
<b>Expense Net of Transfers</b>	-	<b>26,160,904</b>	<b>28,561,824</b>	<b>28,520,620</b>	<b>29,857,265</b>	<b>29,857,265</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 26,160,904</b>	<b>\$ 28,561,824</b>	<b>\$ 28,520,620</b>	<b>\$ 29,857,265</b>	<b>\$ 29,857,265</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 9,823,925	\$ 9,208,000	\$ 9,208,000	\$ 10,313,000	\$ 10,313,000	\$ -
Fines, Forfeitures & Penalties	-	(716)	1,098,107	1,098,107	1,027,142	1,027,142	-
Intergovernmental Revenues	-	428,751	596,394	596,394	453,459	453,459	-
Charges For Current Services	-	15,798,882	17,114,315	17,114,315	17,791,332	17,791,332	-
Other Revenue	-	9,392	166,356	166,356	272,332	272,332	-
<b>Total Net of Transfers</b>	-	<b>26,060,234</b>	<b>28,533,172</b>	<b>28,533,172</b>	<b>29,857,265</b>	<b>29,857,265</b>	<b>-</b>
Operating Transfers In	-	-	350,000	350,000	-	-	-
<b>Revenue Total</b>	-	<b>26,060,234</b>	<b>28,183,172</b>	<b>28,183,172</b>	<b>29,857,265</b>	<b>29,857,265</b>	<b>-</b>
Net County Cost Allocation		-	-	(12,013)	-	-	-
Use of Department Reserves		100,670	378,652	349,461	-	-	-
<b>Total Sources</b>		<b>\$ 26,160,904</b>	<b>\$ 28,561,824</b>	<b>\$ 28,520,620</b>	<b>\$ 29,857,265</b>	<b>\$ 29,857,265</b>	<b>\$ -</b>





## HUMAN RESOURCES DEPARTMENT – AIR QUALITY MANAGEMENT PROGRAM

### Mission Statement

Through strategic partnerships with departments, we attract and retain a motivated and skilled workforce by championing a Great Place to Work so that employees are committed to delivering valuable and effective services to the people of Riverside County. We strive to be a high performing organization that delivers exceptional results by:

- ◆ Developing an organization model that provides a single point of entry for all services.
- ◆ Providing a high level of employer direct access to data and services.
- ◆ Having a customer focused partnership with county departments.
- ◆ Having deep domain expertise aligned with county strategies.
- ◆ Being a role model to our customers.
- ◆ Mitigating risk and liability.
- ◆ Exhibiting operational excellence.

### Department/Agency Description

The Air Quality Management Program promotes a range of commuter transportation alternatives to driving to work alone through creative planning and partnerships with other public entities. The program promotes cleaner air through incentives for alternative commuting, including the county vehicle program, biking to work, walking to work, transportation passes, and ridesharing with other county employees. Participants in the county vehicle program are provided a vehicle for commuting and pay a monthly fare based on the number of miles the vehicle travels. The program is funded by employee participation fees for the county vehicle and transportation pass programs, in addition to funding authorized by the Air Quality Management District, which supports programs that reduce air pollution.

### Objectives and Strategic Alignment

**Department Objective #1:** Promote employee health, safety, and equitability through proactive

intervention, training, and expert claims management.

**Portfolio Objective:** Achieve cost effectiveness through advisory services and efficient operations.

**County Outcome:** Effective, efficient, and innovative government

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Tons of carbon dioxide emissions avoided through county vehicle program	69	58	72	72
County vehicle program participants	232	229	254	254
Alternative transportation mode participants	265	291	320	320

### Insights

- ◆ Tons of carbon dioxide (CO<sub>2</sub>) emissions avoided is derived from a commuter transportation survey each May. CO<sub>2</sub> reduction is based on the EPA's 2014 Greenhouse Gas Emissions from a Passenger Vehicle report (404 grams or 0.000445334 tons per mile travelled).
- ◆ The county vehicle program was extended to superior court employees, increasing participants to improve air quality in locations where county and court employees work (downtown Riverside, Murrieta, and Indio).
- ◆ Alternative transportation participants walk, ride a bike, ride the bus, take the train, or rideshare outside of the county vehicle program. This number is expected to increase when telecommuters are included in the count.
- ◆ A new partnership established the iCommuteSmart Ambassador program to assist commuter services in promoting this program and other county rideshare options.

**Related Links**

Website: <http://rivcocommuter.rc-hr.com/>

Twitter: <https://twitter.com/iCommuteRivCo>

Facebook: [https://www.facebook.com/rivcocommuter/?ref=aymt\\_homepage\\_panel](https://www.facebook.com/rivcocommuter/?ref=aymt_homepage_panel)

**Budget Changes & Operational Impacts**

**Staffing**

No net change in staffing.

**Expenses**

Net decrease of \$64,000.

- ◆ Services & Supplies
  - ❖ Decrease of \$50,246 due to reduced car pool expense.

- ◆ Other Charges
  - ❖ Decreased of \$23,041 due to lower COWCAP charges and parking cards.

**Revenues**

- ◆ Charges for Current Services
  - ❖ Decrease of \$64,000 in participant fees due to lower gas prices causing fewer employees to rideshare.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
		Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Air Quality Division		2		2	2	-
<b>Grand Total</b>		<b>2</b>		<b>2</b>	<b>2</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HR: Rideshare		\$ 539,689	\$ 529,500	\$ 431,355	\$ 465,500	\$ 465,500	\$ -
<b>Grand Total</b>		<b>\$ 539,689</b>	<b>\$ 529,500</b>	<b>\$ 431,355</b>	<b>\$ 465,500</b>	<b>\$ 465,500</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 171,820	\$ 195,700	\$ 194,460	\$ 204,987	\$ 204,987	\$ -
Services and Supplies		241,659	282,085	187,800	231,839	231,839	-
Other Charges		126,210	51,715	49,095	28,674	28,674	-
<b>Expense Net of Transfers</b>		<b>539,689</b>	<b>529,500</b>	<b>431,355</b>	<b>465,500</b>	<b>465,500</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 539,689</b>	<b>\$ 529,500</b>	<b>\$ 431,355</b>	<b>\$ 465,500</b>	<b>\$ 465,500</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 39,620	\$ 41,000	\$ 38,965	\$ 41,000	\$ 41,000	\$ -
Charges For Current Services		-	488,500	392,390	424,500	424,500	-
<b>Total Net of Transfers</b>		<b>-</b>	<b>529,500</b>	<b>431,355</b>	<b>465,500</b>	<b>465,500</b>	<b>-</b>
<b>Revenue Total</b>		<b>-</b>	<b>529,500</b>	<b>431,355</b>	<b>465,500</b>	<b>465,500</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves		(25,935)	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 539,689</b>	<b>\$ 529,500</b>	<b>\$ 431,355</b>	<b>\$ 465,500</b>	<b>\$ 465,500</b>	<b>\$ -</b>

## RIVERSIDE UNIVERSITY HEALTH SYSTEM

### Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional and compassionate care, education, and research.

### Department/Agency Description

The Riverside University Health System (RUHS) is comprised of six divisions: Federally Qualified Health Center (FQHC), Department of Behavioral Health (RUHS-BH), Department of Public Health (RUHS-PH), RUHS Medical Center (RUHS-MC), Correctional Health Services (CHS), and Medically Indigent Services Program (MISP). RUHS also oversees the County's Medically Indigent Services Program providing financial assistance for the health needs of adults. The program covers acute illnesses and medical care to prevent disability. The goal of the program is to reduce costly hospital stays and increase a patient's ability to work.

- ◆ **RUHS-Public Health:** This department is responsible for preserving and protecting the health of Riverside County's 2.3 million residents and visitors. Core functions include: the control and prevention of communicable diseases; responding to public health emergencies; prevention and control of chronic disease; promoting healthy behaviors including increased physical activity, healthy eating and tobacco cessation; monitoring, analyzing and communicating data reflecting health indicators and risk; registering vital events of births and deaths; providing diagnosis and treatment services, case management and physical and occupational therapy to children under age 21 with complex life-threatening or physically handicapping medical conditions.
- ◆ **RUHS-Behavioral Health:** The integration of Behavioral Health (BH) within RUHS has provided opportunities for increased community mental health and substance use services throughout the county as RUHS continues to implement healthcare reform changes brought on by the Affordable Care Act, the Drug Medi-Cal Organized Delivery System Waiver, and the

Whole-Person Care Initiative. RUHS-BH has five key budget programs:

- ❖ **Mental Health Treatment** provides treatment and support services to transition age youth and older adults who have a mental illness and children who are seriously emotionally disturbed. Services include outpatient services, medication, peer recovery services, education, housing, residential care, juvenile hall, and acute care.
- ❖ **Detention Mental Health** provides mental health and substance use services to individuals incarcerated at the county's five adult correctional facilities. A mental health response team is available to address life-threatening situations, as well as to provide mental health evaluations, treatment, and medication as needed.
- ❖ **Mental Health Administration** provides state required management and oversight of the mental health and substance use programs including: quality improvement, patient's rights, compliance, managed care utilization review, research and evaluation, finance, and general administration.
- ❖ **Substance Abuse Treatment and Prevention Program** provides direct alcohol and drug use prevention and treatment for all ages through a network of countywide clinics and contract providers.
- ❖ **Public Guardian Division** provides conservatorship investigation and administration services and is presented in the Public Protection section of this budget document.
- ◆ **Correctional Health Services:** Provides effective, efficient, and professional health care to adults and juveniles incarcerated in Riverside County. Correctional Health Services administratively reports to the administration of the Medical Center and provides medical and dental services in five county jails and three county juvenile halls. The department is responsible for providing all non-acute medical services to individuals admitted to the jails and juvenile halls. Per Title 15 of the California Code of Regulations, the Sheriff is responsible for ensuring basic and emergency medical, dental services to adult inmates. Both the



Sheriff and Probation departments have memorandums of understanding with Correctional Health to provide these services.

### Objectives and Strategic Alignment

**Department Objective #1:** Reduce health disparities and improve the health of all Riverside County residents.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities

**Department Objective #2:** Create safe physical and social environments that promote healthy lifestyles.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Total tax refunds via VITA Program	\$16.2M	\$16.5M	\$17.0M	\$18.0M
Percent of Women, Infants, and Children (WIC) caseload met	74.6%	74.6%	78%	90%
Food insecurity rate	14%	13.5%	13%	10%
Public Health Balanced Scorecard Index	15.9	28.7	33.0	45.0

#### Insights

- ◆ Total tax refunds via VITA Program tracks the amount of money brought back into our community because of the tax filing assistance provided to lower income individuals and/or families.
- ◆ Percent of WIC caseload is an important measure because it is an indicator of unmet need in eligible populations. WIC participation decreases food insecurity in at-risk populations.
- ◆ The Public Health Balanced Scorecard Index is a composite score developed to determine public health performance compared to national standards. Types of population health statistics used in the development of the Scorecard include health behavior, clinical care, vital statistics, and social, economic, and physical environment measures.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of planners trained to use the Healthy Development Checklist (HDC)	0	40	60	80
Number of schools participating in Safe Routes to Schools program	94	100	106	150
Individuals receiving utility assistance	18,205	19,158	19,200	22,989
Adult obesity rate	32.9%	32.9%	32.5%	30.5%
Percent of 5 <sup>th</sup> grade students who are at healthy weight	59.8%	61%	63%	70%

#### Insights

- ◆ The Public Health department aims to create a safe and healthy environment through a variety of activities and programs, such as the Safe Routes to School program and the Healthy Development Checklist. The Safe Routes to School program brings together parents, schools, community leaders and local, state, and federal governments to make walking or biking to school safer.
- ◆ The Healthy Development Checklist guides developers, city officials, and decision makers in the development of neighborhoods to promote physical and mental health, encourage community engagement, and improve quality of life for all.
- ◆ Utility assistance is provided to low income individuals to prevent disconnection of services, which can lead to other problems, as well as give them the ability to distribute their finances to cover other bills.

- ◆ Obesity among adults and children is also a key indicator of public health and the social environment. The department has programs, services, and policy interventions targeting both adults and children including nutrition education, healthy eating/active living policies, and community based initiatives.

**Department Objective #3:** Improve access to care for county residents.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice

Performance Measures	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of newly diagnosed HIV cases linked to care within one month	64.1%	70.0%	70.0%	77.0%
Percent of CCS patients with financial eligibility determined within 30 days	86%	87%	88%	100%
Percent of adults with health insurance	79.4%	80%	82%	100%
Percent of children with health insurance	96%	96%	97%	100%

**Insights**

- ◆ Early intervention in HIV care decreases the risk of negative health outcomes and reduces HIV transmission.
- ◆ Timely processing of eligibility for the California Children’s Services (CCS) program ensures prompt access to care for children with complex medical conditions.
- ◆ Adults and children with health insurance are more likely to enjoy better health throughout their lifetime. Having health insurance removes barriers to care, which can prevent the development of more serious illness and chronic disease.

**Department Objective #4:** Address preventable and treatable communicable health conditions.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Rate of vaccine-preventable diseases per 100,000 population	1.97	1.5	1.2	1.0
Percent of syphilis case investigations completed within 14 days	36%	51%	70%	90%
Number of flu vaccines distributed	16,333	18,807	19,500	21,000

**Insights**

- ◆ Vaccine Preventable Diseases include cases of Diphtheria, Haemophilis Influenza, Hepatitis A, Hepatitis B, Meningococcal disease, Measles, Mumps, Pertussis, Polio, Rubella and Tetanus cases per 100,000 population reported to Public Health.
- ◆ Annual influenza vaccination is important to prevent spread of disease, reduce the occurrence of severe illness, and reduce hospitalizations.
- ◆ Prompt case investigation for syphilis is important to prevent the spread of disease through the identification of at-risk contacts. Both California and Riverside County are experiencing a rise in the number of syphilis cases.

**Department Objective #5:** Improve timely access to behavioral healthcare.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of consumers served	57,592	60,000	63,000	158,000

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of non-urgent first appointments offered within 10 Business Days	N/A	79%	85%	100%
Percent of urgent first appointments offered within three days	N/A	89%	95%	100%

**Insights**

- ◆ The BH department has introduced new innovative programs to support new mental health practices or approaches. This includes the Transitional Aged Youth (TAY) Drop in Centers and Commercially Sexually Exploited Children (CSEC) Mobile Response Program. The TAY Drop in Centers provide a safe haven for TAY youth where they can receive services provided by peers that are trained and supervised by licensed mental health staff. The CSEC program will respond to referrals from community partners and provide crisis, treatment, and link services to this vulnerable population.
- ◆ The budget includes federal and state resources to treat an additional 3,000 children through the Children’s Outpatient Medicaid Expansion. This represents a 25 percent increase in clients served and will help contribute to our goal for number of consumers served.
- ◆ The budget includes staffing and contractors to continue implementation of the recently approved Substance Abuse Drug Medi-Cal Waiver. The federal and state funding provided by the waiver will provide services to approximately 3,000 clients in need of substance abuse treatment. The expanded service capacity should help the department improve on newly adopted timeliness standards. The department’s goal is to offer new clients non-urgent appointments within ten business days and urgent appointments within three business days. The department recently implemented timeliness tracking within its electronic health record and will be monitoring outcomes.

**Department Objective #6:** Improve the quality of behavioral healthcare.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer satisfaction rate	90.7%	91%	92%	91%
Hospitalization rate	1.5%	1.4%	1.3%	3.0%
Re-hospitalization rate	22.8%	22.0%	21.0%	24.8%

**Insights**

- ◆ Law enforcement and community collaborative initiatives, such as Mobile Crisis Services, help avoid hospitalizations and incarcerations. Last fiscal year, the BH department served approximately 2,463 clients in crisis in the community. Staff working with law enforcement diverted 77 percent of clients in crisis from needing emergency room and inpatient services, and for staff responding to local community hospital emergency room calls the diversion rate was 40 percent.
- ◆ Diversions provide a higher quality of care, allowing individuals to remain in their home and community with family. With the cost of an emergency room or inpatient episode averaging \$22,000 per visit, these diversions avoided approximately \$30.4million in emergency and inpatient care costs. The actual cost of these services was \$4.3 million for a net savings of approximately \$26.1million.
- ◆ Crisis Walk in Centers allow for voluntary outpatient crisis stabilization with the goal of diverting clients from local emergency rooms and hospitals to cost efficient outpatient care. This is a new level of care added to the continuum in Riverside, Perris, and Palm Springs. The department will serve over 6,000 clients potentially avoiding \$132 million of emergency and inpatient care costs. The actual cost of these services was \$8.4 million for a net savings of approximately \$123.6 million.

- ◆ Diversion efforts and the outpatient expansion above help lower hospitalization rates, re-hospitalization rates, and provide consumers a higher quality of care by providing the right care, in the right setting, at the right time.
- ◆ The Housing Assistance Department provides several types of housing assistance including emergency, transitional, permanent supportive housing, and board and care. Last fiscal year, the department provided 115,266 nights of housing assistance to 2,186 clients across the county.

**Department Objective #7:** Provide timely and appropriate medical care to people incarcerated in the county correctional facilities.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of inmates provided medical screening by registered nurse at intake	90%	95%	100%	100%
Percent of inmates requiring important specialty care seen within 21 days	75%	80%	90%	100%
Percent of health care requests with clinical symptom seen within 48-72 hours.	98%	98%	99%	100%

**Insights**

- ◆ Correctional Health’s provision of medical screening at intake serves to protect the County and the Sheriff’s Office by ensuring individuals incarcerated are not in need of acute care and are appropriately and safely housed in the jail setting. The jails do not provide specialty care, it is important for those services to be available to inmates on a timely basis from RUHS-MC. This results in improved care, better patient outcomes,

and reduced inmate grievances. All requests for routine, non-urgent medical care are submitted via a health care request form and collected daily by medical staff.

- ◆ To ensure healthy outcomes and avoid sentinel events, inmates are seen within 48 to 72 hours by medical staff if any significant clinical symptoms are noted on the health care request form.

**Department Objective #8:** Meet national accreditation standards for medical care in the county correctional facilities.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of inmates receiving health assessment/ history and physical examination	50%	95%	100%	100%
Percent of inmates receiving medications within 24 hours of admission	50%	96%	98%	100%
Percent compliance with the essential standards of the National Commission on Correctional Health Care	50%	100%	100%	100%

**Insights**

- ◆ Providing a complete health assessment and/or history and a physical prior to the inmate’s housing allows for the identification of medical issues and the development of a treatment plan, which can be implemented immediately upon incarceration. For those inmates who have been on a verified medication regimen prior to incarceration, it is important that their regimen is not interrupted. This minimizes the possibility of remission or decompensation of a medical or mental health illness.

- ◆ Compliance with National Correctional Standards of care sets Riverside County alone as having the only jails in California so accredited. Standards relate to all aspects of care and require

collaboration and integration among correctional, medical, and behavioral health staffs.

### Related Links

RUHS Website: [www.Ruhealth.org](http://www.Ruhealth.org)

RUHS Network of Care Website: [www.Riverside.networkofcare.org](http://www.Riverside.networkofcare.org)

Department of Public Health Website: [www.rivcoph.org](http://www.rivcoph.org)

Department of Public Health Facebook: [www.facebook.com/countyriversidedepartmentofpublichealth](http://www.facebook.com/countyriversidedepartmentofpublichealth)

Behavioral Health Website: [www.Redmh.org](http://www.Redmh.org)

It's Up to Us Campaign Website: [www.Up2Riverside.org](http://www.Up2Riverside.org)

### Budget Changes & Operational Impacts

#### Staffing

- ◆ The budget includes funding for 776 authorized positions for Public Health, an increase of 3 positions.
- ◆ The budget includes funding for 2,217 authorized positions for RUHS-Behavioral Health, a decrease of 9 positions.
- ◆ The budget includes funding for 291 authorized positions for Correctional Health Services.

#### Expenses

The budget for Public Health is \$76.4 million, an increase of \$2.2 million. The budget for Behavioral Health is \$498 million, an increase of \$59.2 million. The budget for Correctional Health is \$46 million, with a request for an additional \$3.1 million to continue to meet healthcare staffing and service level requirements in the five current county jails.

#### ◆ Salaries & Benefits

A net increase of \$9 million due to rising salaries, retirement costs, and additional filled positions.

- ❖ An increase of \$1.7 million for Public Health.
  - ❖ An increase of \$5.8 million for Behavioral Health.
  - ❖ An increase of \$1.5 million Correctional Health.
- #### ◆ Other Charges
- ❖ Contract increases for Behavioral Health are necessary to meet the increasing service demands of Children's Medicaid and Substance Abuse Waiver entitlement programs as well as the implementation of a new augmented board and care facility in the desert to help transition clients from more acute inpatient settings.

#### Revenues

- ◆ Intergovernmental Revenue
  - ❖ The Public Health budget includes federal, state, and other revenue of \$64.3 million, an increase of \$2.96 million.
  - ❖ Federal funding for Behavioral Health increased \$34.1 million due to increases in Children's Medicaid and Substance Abuse Waiver entitlement programs.
  - ❖ Mental Health Services Act increased \$36.9 million due to the continued implementation of new programs as well as funding of the new augmented board and care facility discussed above.

#### Departmental Reserves

- ◆ Public Health Department reserves represent advances received from federal and state grants and funds set aside in order to cover the unpredictable variation in medical treatment costs for CCS children, the year-to-year changes in realignment funding, and the potential impacts from the repeal of the Affordable Care Act of approximately \$12.9 million. As an example, a single heart/lung transplant case can cost \$1.2 million, more common neonatal intensive care unit cases for bronchopulmonary dysplasia run \$500,000, and the number of cases each year cannot be predicted. A few high cost cases can dramatically change the county's cost obligation.
- ◆ The Behavioral Health Department's Mental Health Services Act (MHSA) reserves are composed of required reserves in accordance with the MHSA, as well as accumulated reserves for

Innovation, Prevention and Early Intervention, Workforce Education and Training and Capital and Technology projects. The department has budgeted \$52.6 million of MHSA reserves to meet program funding level requirements.

- ◆ The Behavioral Health Department’s 2011 Realignment reserves have accumulated during the recent economic growth and are reserved for Children’s Medicaid and Substance Abuse Waiver entitlement programs. The department budgeted \$13.2 million of 2011 Realignment reserves as entitlement program obligations are expected to exceed annual revenue receipts in FY 18/19. The department is monitoring the growth in these entitlement programs and continues to raise awareness of the funding inequities in Realignment formulas that continue to strain the Riverside County’s behavioral health services.

- ◆ The Behavioral Health Department’s requested budget continues the use of county general fund support for Detention Mental Health services and inpatient acute services where other revenue sources are not available or are insufficient. The department submitted a request for \$1.3 million to continue to meet behavioral healthcare staffing and service level requirements in the five current county jails. No additional positions are requested, the increase is necessary to fund rising salary and benefit costs. This request does not include the projected \$8.3 million for 46 positions to staff the new John J. Benoit Detention Center once it is fully operational.
- ◆ Correctional Health Services submitted a request of \$3.1 million to continue to meet healthcare staffing and service level requirements in the five current county jails. No additional positions are requested, the increase is necessary to fund rising salary and benefit costs. This request does not include the projected \$14.1 million for 76 positions to staff the new John J. Benoit Detention Center once it is fully operational.

**Net County Cost Allocations**

- ◆ Public Health has no change in net county cost allocation.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Ambulatory Care			501		-	-	-
California Childrens Services			155		163	163	-
Detention			220		149	149	-
Detention Health Systems			323		291	291	-
Med Indigent Services Program			44		33	33	-
Mental Health Substance Abuse			244		226	226	-
Mental Health Treatment			1,492		1,520	1,520	-
MH Administration			339		322	322	-
Public Health			599		626	626	-
RUHS-Community Health Clinics	-	-	-	-	337	337	-
<b>Grand Total</b>			<b>3,917</b>		<b>3,667</b>	<b>3,667</b>	-

<i>Department/Agency Expenses by Budget Unit</i>							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RUHS: Ambulatory Care	\$ 29,425	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	-
RUHS: Ambulatory Care EPWEHR Project	2,386,401	2,316,326	-	-	-	-	-
RUHS: Behavioral Health Administration	8,616,899	15,366,855	13,430,207	16,116,912	16,116,912	-	-
RUHS: Behavioral Health Detention Program	18,794,137	25,921,561	23,051,904	25,885,993	25,885,993	-	-
RUHS: Behavioral Health Substance Abuse	38,656,919	64,206,232	49,392,163	76,559,023	76,566,693	-	-
RUHS: Behavioral Health Treatment Program	271,498,260	334,753,064	314,628,564	379,311,810	379,471,558	-	-
RUHS: Detention Health	44,667,045	46,313,309	46,611,759	45,982,031	45,982,031	-	-
RUHS: FQHC Ambulatory Care Clinics	43,336,165	92,072,268	45,920,333	72,493,556	72,493,556	-	-
RUHS: Medically Indigent Services Program	3,481,399	2,825,730	2,535,852	2,422,323	2,422,205	-	-
RUHS: Public Health	44,396,339	49,138,098	48,947,696	50,904,875	50,904,875	-	-
RUHS: Public Health Bio-Terrorism Prep	60,772	6	6	6	6	-	-
RUHS: Public Health CA Childrens Services	22,093,962	23,913,860	23,913,860	23,975,189	23,975,189	-	-
RUHS: Public Health Hosp Prep Program	-	53	53	53	53	-	-
PUBLIC HEALTH - PROP 56	-	1,611,717	-	1,059,729	1,059,729	-	-
<b>Grand Total</b>	<b>\$ 498,017,723</b>	<b>\$ 659,439,079</b>	<b>\$ 568,432,397</b>	<b>\$ 694,711,500</b>	<b>\$ 694,878,800</b>	<b>\$ -</b>	<b>-</b>

**Department/Agency Budget by Category of Expense**

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 285,405,159	\$ 381,294,446	\$ 326,276,468	\$ 370,857,995	\$ 370,865,665	\$ -
Services and Supplies	- 131,941,088	140,686,760	125,154,141	147,962,465	147,962,347	-
Other Charges	- 148,407,875	192,273,005	173,438,105	240,092,825	240,252,573	-
Fixed Assets	- 532,925	11,644,248	10,278,958	2,102,000	2,102,000	-
Intrafund Transfers	- (68,269,326)	(66,459,439)	(66,715,334)	(66,303,844)	(66,303,844)	-
<b>Expense Net of Transfers</b>	- 498,017,721	659,439,020	568,432,338	694,711,441	694,878,741	-
Operating Transfers Out	- 2	59	59	59	59	-
<b>Total Uses</b>	<b>\$ 498,017,723</b>	<b>\$ 659,439,079</b>	<b>\$ 568,432,397</b>	<b>\$ 694,711,500</b>	<b>\$ 694,878,800</b>	<b>\$ -</b>

**Department/Agency Budget by Category of Source**

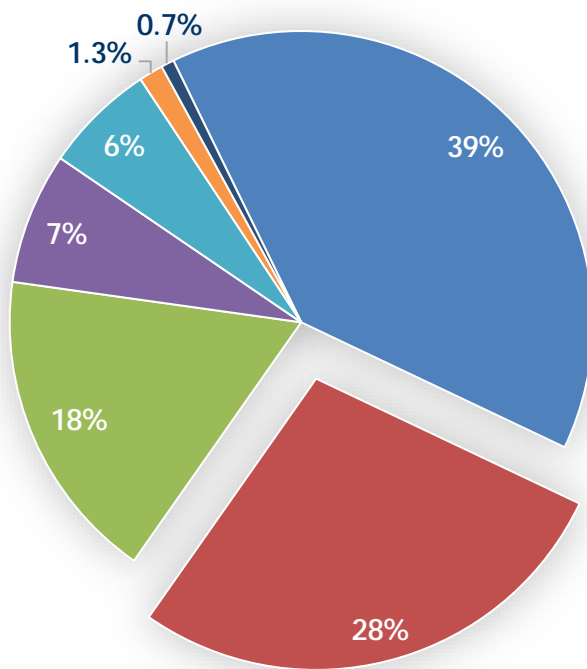
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes	\$ 270,105	\$ 160,912	\$ 160,912	\$ 160,912	\$ 160,912	\$ -
Fines, Forfeitures & Penalties	1,955,221	1,987,097	1,987,097	1,750,715	1,750,715	-
Rev Fr Use Of Money&Property	1,623,425	939,925	627,117	737,678	737,678	-
Intergovernmental Revenues	386,383,864	514,291,149	455,803,801	536,463,129	537,458,129	-
Charges For Current Services	23,957,257	64,166,478	36,614,158	71,579,964	71,579,964	-
Other Revenue	2,110,909	808,230	626,387	3,327,453	3,327,453	-
<b>Total Net of Transfers</b>	416,300,781	582,353,791	495,819,472	614,019,851	615,014,851	-
Operating Transfers In	1,250,684	-	-	7,403,596	7,403,596	-
<b>Revenue Total</b>	417,551,465	582,353,791	495,819,472	621,423,447	622,418,447	-
Net County Cost Allocation	68,645,807	74,025,353	71,829,656	73,288,053	72,460,353	-
Use of Department Reserves	11,820,451	3,059,935	783,269	-	-	-
<b>Total Sources</b>	<b>\$ 498,017,723</b>	<b>\$ 659,439,079</b>	<b>\$ 568,432,397</b>	<b>\$ 694,711,500</b>	<b>\$ 694,878,800</b>	<b>\$ -</b>

## PUBLIC ASSISTANCE

### INTRODUCTION

The Public Assistance group provides services that help alleviate hardship for constituents and foster a safer, healthier community through financial aid programs and other assistance, care of court wards, and veteran’s services. The Department of Social Services administers federal and state mandated aid programs intended to stabilize the community and prevent the abuse and neglect of children and fragile adults by assisting families experiencing extreme financial hardships. The Office on Aging coordinates

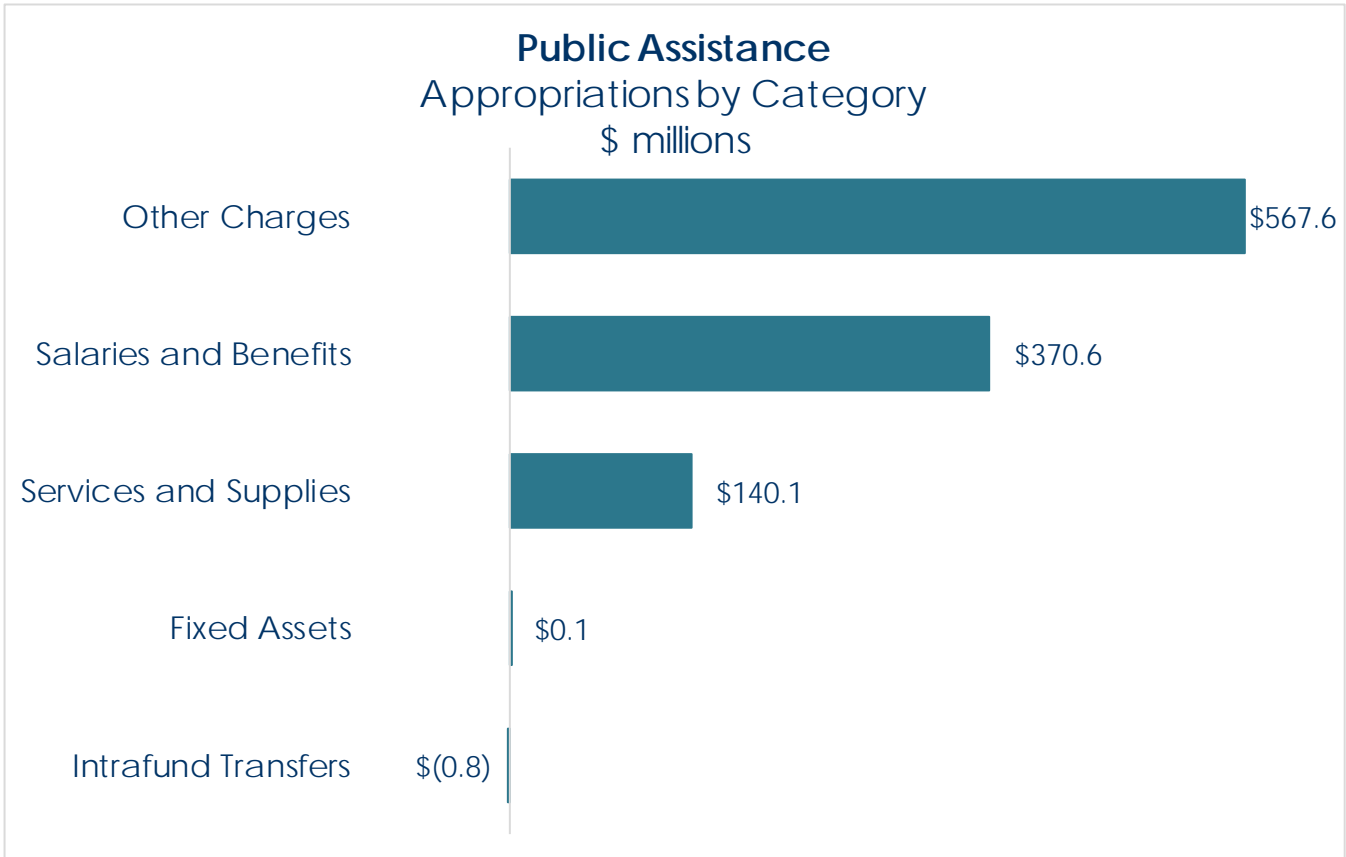
health and wellness programs for the elderly and their caretakers. The Probation Department is responsible for out-of-home care for youth who are wards of the juvenile court. Veteran Services provides advocacy and counseling to former military personnel and their families through a wide range of services aimed at assisting them in fully accessing benefits and services for which they are eligible. Other assistance activities include low cost community development, workforce development, and homeless assistance programs.



Total Appropriations Governmental Funds









## DEPARTMENT OF PUBLIC SOCIAL SERVICES

### Mission Statement

Support and improve the health, safety, and well-being of individuals and families.

### Department/Agency Description

The Department of Public Social Services (DPSS) includes three major program divisions that provide support and services to county residents who are members of various vulnerable populations.

The Adult Services Division (ASD) investigates allegations of abuse and neglect for elder and dependent adults and provides programs to help this population to live safely with as much independence as possible. Adult Protective Services (APS) staff collaborate with elder and dependent adults to identify service needs and create plans to meet those needs. ASD’s countywide multidisciplinary teams provide education on elder and dependent adult abuse to the community and mandated reporters. Additionally, social workers conduct eligibility assessments for elder and disabled adults to access the In-Home Supportive Services (IHSS) program that provides supportive services to enable individuals to remain safely at home. The Homeless Programs Unit (HPU) oversees the countywide Continuum of Care, a group that organizes and delivers supportive social services to move homeless people toward stable housing and maximum self-sufficiency.

The Children’s Services Division (CSD) investigates allegations of child abuse and neglect and offers a wide variety of programs designed to promote the safety, permanency, and well-being of vulnerable children. The CSD supports prevention programs by working with internal and external partners, including Faith in Motion, First 5 Riverside, Public Health, Behavioral Health, and numerous community-based organizations, many of which offer services at the Family Resource Centers (FRC).

The Self-Sufficiency Division (SSD) serves and supports individuals and families to achieve and sustain their health, well-being, and economic independence. The division’s mission is achieved by providing low-income residents with health care coverage (Medi-Cal and Affordable Care Act),

Food/Nutritional Benefits (CalFresh Program) and Temporary Cash Assistance (California Work Opportunity and Responsibility for Kids: CalWORKs and General Relief). Employment services are also offered to assist individuals to become self-sufficient. With customer service at its forefront, the Self-Sufficiency Division strives to be the leader in an innovative service delivery model that is customer-centric, effective, and efficient. The division provides services that are easily accessible through a variety of channels including on-line, in-person, and over the phone. The SSD delivers services respectfully, timely and accurately in accordance with state and federal regulations.

### Objectives and Strategic Alignment

**Department Objective #1:** Develop prevention and intervention strategies that reduce trauma, risk, and the multigenerational cycle of abuse and neglect.

**Portfolio Objective:** Foster healthy and safe environments through prevention and early intervention.

**County Outcome:** Healthy, safe, and sustainable communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of children re-entering foster care within a 12-month period (CSD)	11.4%	10%	10%	10%
Percent of additional confirmed reports of abuse for the same Adult Services client within six months	15%	13%	10%	10%
Percent of IHSS recipients with confirmed abuse	25%	20%	15%	15%

### Insights

- ◆ Children residing in stable and nurturing families have better developmental, educational, and social

outcomes. Children that reenter the foster care system due to repeat maltreatment could experience adverse consequences due to change in placement such as trauma, depression, and behavioral health issues. CSD will evaluate and refine the case plan and service array provided to families to reduce reentry.

- ◆ Currently, 15 percent of elderly or disabled adults with confirmed reports of abuse have subsequent confirmed reports of abuse within six months. ASD will evaluate and refine the case plan and service array to reduce recurrence of abuse.
- ◆ One in four (25 percent) Adult Protective Services (APS) clients with confirmed abuse receives IHSS services. ASD will focus on increased collaboration between IHSS and APS social workers, as well as clients and IHSS caregivers, to reduce safety issues that lead to neglect/abuse incidents.
- ◆ Upon the initial report of abuse, ASD focuses on additional service planning and case management, to prioritize referrals to IHSS as a key prevention strategy, thereby reducing the likelihood and occurrence of subsequent reports of abuse for the same client.

**Department Objective #2:** Develop and maintain safe, healthy, and thriving environments to improve the well-being of vulnerable residents.

**Portfolio Objective:** Connect people to health resources to improve wellness.

**County Outcome:** Healthy, safe, and sustainable communities

Performance Measure(s)	FY 16/17 Actual	FY 17/18 Target	FY 18/19 Target	Goal
Number of Riverside County residents receiving Medi-Cal program assistance	861,555	900,000	950,000	1M
Percent of Riverside County residents living in poverty who receive Cal Fresh program assistance.	72.8%	75%	78%	80%

Performance Measure(s)	FY 16/17 Actual	FY 17/18 Target	FY 18/19 Target	Goal
Percent of children in foster care that exit to permanent placements within 12-23 months	50.4%	55%	55%	60%
Growth rate of new, first-time IHSS recipients	4.6%	8%	10%	10%

**Insights**

- ◆ Research shows that poverty, the lack of health insurance, food insecurity, and poor nutrition have serious consequences on the health and well-being of children, adults, and older adults, including a greater risk for chronic disease and poor mental health.
- ◆ The Self-Sufficiency Division will expand its outreach and collaborative efforts to increase the number of residents receiving CalFresh by geocoding target populations in areas in which residents are uninsured and focusing on senior enrollment.
- ◆ SSD is working on determining the number of individuals with no health insurance. When data become available, the department will compare it to Medi-Cal enrollment and refine the Medi-Cal outcome measure.
- ◆ The CalFresh caseload is expected to decrease in FY 18/19 and FY 19/20 due to reinstatement of program regulations that limit length of eligibility for individuals between the ages of 19 to 49 without children. SSD will continue to expand its outreach and collaboration efforts to assist low-income seniors with access to food and prepared meals.
- ◆ Research indicates that a safe, stable, family environment is important for children’s health and well-being. Supporting children through reunification with their families, adoption, or guardianship supports resilience and improved health and social outcomes.
- ◆ Staff members balance the dual roles of child protection and family preservation, with social workers making every effort to maintain children safely in their own homes. Of those who are unable to reunify, approximately 550 children per year are adopted into loving families and environments

that allow them to maintain important bonds with family, friends, and social support systems.

- ◆ IHSS is able to work as a preventive measure against new or further APS involvement for elderly or disabled clients. Further, studies have shown that the cost to the state of increasing IHSS services is significantly less expensive than the costs of providing institutional care for clients who would not otherwise be able to stay in their own homes.
- ◆ To increase the number of new IHSS recipients, ASD will collaborate with applicants (for Health Certification or other required documentation) and relevant partners to assist with facilitation of IHSS application process, and outreach to potentially qualified Medi-Cal recipients.

**Department Objective #3:** Increase self-sufficiency among low-income families through employment with a sustainable livable wage.

**Related Links**

- DPSS Website: <http://dpss.co.riverside.ca.us/>
- DPSS Twitter: <https://twitter.com/RivCoDPSS>
- DPSS Facebook: <https://www.facebook.com/RiversideCountyDPSS/>
- California Adult Protective Services: <http://www.cdss.ca.gov/inforesources/Adult-Protective-Services>
- California In-Home Support Services: <http://www.cdss.ca.gov/inforesources/IHSS>
- Housing and Urban Development (HUD) Exchange (funding, policies, trainings): <https://www.hudexchange.info/>
- California Child Protective Services: <http://www.cdss.ca.gov/Reporting/Report-Abuse/Child-Protective-Services>
- California Adoption Services: <http://www.cdss.ca.gov/Benefits-Services/Adoption-Services>
- CalWORKs: <http://www.cdss.ca.gov/CalWORKs>
- CalFresh: <http://www.calfresh.ca.gov/PG841.htm>
- Medi-Cal: <http://www.dhcs.ca.gov/services/medi-cal/Pages/default.aspx>

**Budget Changes & Operational Impacts**

The Department of Public Social Services (DPSS) reduced their need for county general fund support by \$12.1 million in FY 18/19 through operational savings, staffing reductions, and a FY 17/18 increase in realignment revenue expected to carry forward into FY 18/19. This enabled the department to redirect \$2.2 million in remaining county funding to support restoration of the county share of cost for CalFresh, absorb the projected \$8.0 million in IHSS MOE cost increase, and \$1.9 million in changes to General Relief

**Portfolio Objective:** Enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution

**County Outcome:** Thriving, robust, diverse economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
CalWORKs work participation rate (WPR)	54.5%	57%	59%	60%

**Insights**

- ◆ SSD is working to increase the number of individuals who are participating in work or work-related activities by implementing a sanction outreach program and enhancing collaborative efforts with county and community partners.

increased the statewide IHSS MOE, resulting in an \$86.5 million MOE for Riverside County, an increase of \$39.3 million. This increase was partially funded by revenue sources provided by the state, including state general funds, redirected realignment revenue and accelerated realignment caseload growth. For FY 18/19, the MOE will increase by 5 percent, or \$4.3 million and state general funds will decrease. However, redirected and accelerated realignment revenue is expected to continue. The anticipated shortfall in IHSS MOE increased costs, compared with revenue, will be \$2.0 million.

In FY 17/18, Phase I of Continuum of Care Reform (CCR) was implemented for Foster Care placement rates. This initiated a transition from age-based rates to Level of Care (LOC) rates. Phase II of the rate structure will be implemented on May 1, 2018, and will result in increased costs of \$3.0 million.

### Staffing

Due to reductions in funding and anticipated increases in salary and benefit costs, DPSS reduced 175 funded positions over the prior two years, as illustrated in the following table:

Program Component	FY 16/17 Filled	FY 17/18 Funded	FY 18/19 Funded	Change FY 18/19 to FY 16/17
Med-Cal	882	846	841	(41)
Child Welfare Services	1,108	1,061	1,188	80
Child Care Services	75	72	69	(6)
CalWORKs Eligibility	405	389	356	(49)
CalWORKs Welfare to Work	363	355	335	(28)
CalFresh	708	680	602	(106)
Adult Protective Service	172	165	168	(4)
Foster Care	74	71	69	(5)
IHSS	238	228	219	(19)
Adoptions	37	35	30	(7)
Non-Welfare	14	14	19	5
General Relief Admin	1	1	6	5
Total	4,077	3,917	3,902	(175)

### Expenses

For all DPSS budget units combined, appropriations increased from FY 17/18 budget levels. The primary reasons for the increases include state funding changes in the IHSS and Foster Care programs, caseload growth in Adoptions Assistance, increases in contracted services and increases in salaries and benefits.

- ◆ Salaries & Benefits
  - ❖ Increased \$12.9 million, or less than 1 percent, over the FY 17/18 budgeted level due to payroll and retirement plan account increases.
- ◆ Other Charges
  - ❖ Increased \$1.4 million, or less than 1 percent, over FY 17/18 budgeted level due to contracted

client education services, contracted services for children and the Housing and Disability Advocacy Program.

- ❖ In addition, Adoption Assistance program expenditures continue growing, resulting in a \$6.1 million budget increase over the prior year.
- ❖ Programmatic changes in the General Relief program are expected to increase expenditures by \$1.9 million.

### Revenues

Net increase as compared to FY 17/18 adopted budget.

- ◆ Intergovernmental Revenue
  - ❖ Net increase of \$8.0 million in federal revenue for changes in Child Welfare Services, CalFresh, Medi-Cal, and Foster Care, and Adoptions Assistance.
  - ❖ Net decrease of \$17.5 million in state revenue due to redirection of realignment revenue related to AB85, which offset state general funding and changes in program expenditures in Child Welfare Services, CalFresh, Medi-Cal, IHSS, Foster Care, and Adoptions Assistance.
  - ❖ Net increase of \$17.0 million in realignment revenue due to redirection related to AB85 and changes in Child Welfare Services, Adult Protective Services, IHSS, Foster Care, and Adoptions Assistance.
- ◆ Other Revenue
  - ❖ Child support collections decrease of \$1.8 million.

### Departmental Reserves

- ◆ Reserve Balances
  - ❖ The general fund reflects a net decrease of \$4.7 million which is the result of reclassification of entries to properly reflect balances related to advances in the department. The California Department of Social Service (CDSS) provides advance funding to the department to support anticipated expenditures. The actual expenditures for a period are reconciled against the advances to record revenue in the period earned and to adjust the next State advance from CDSS.
  - ❖ The realignment 2011 Local Revenue Fund reflects a net decrease of \$12.4 million due to projected use of deferred revenue balances in FY 18/19.

- ❖ Projected use of the AB85 realignment 1991 deferred revenue balances to support anticipated CalWORKs expenditures, results in a net decrease of \$8.4 million.

revenue. To contain net costs within existing levels, the department achieved cost saving measures through reduced staffing and increased realignment revenue. In addition, the department redirected portions of its NCC allocation to the CalFresh share of cost, projected IHSS MOE cost increase, and changes to the General Relief Assistance program.

### Net County Cost Allocations

Reduction of \$4 million in net county cost (NCC) allocated for IHSS due to growth in realignment

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS Administration			5,100		4,770	4,770	-
<b>Grand Total</b>			<b>5,100</b>		<b>4,770</b>	<b>4,770</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS: Administration		\$ 514,101,537	\$ 532,184,015	\$ 528,302,881	\$ 540,996,351	\$ 540,996,351	\$ -
DPSS: Categorical Aid		345,711,591	360,323,789	351,953,574	367,063,721	367,063,721	-
DPSS: Homeless Housing Relief		7,875,482	9,286,349	9,286,349	9,853,133	9,853,133	-
DPSS: Homeless Program		3,501,704	3,895,039	3,243,890	3,660,058	3,660,058	-
DPSS: Mandated Client Services		63,147,224	98,424,682	78,900,860	86,976,894	86,976,894	-
DPSS: Other Aid		2,537,926	2,916,179	3,021,250	4,299,421	4,299,421	-
<b>Grand Total</b>		<b>\$ 936,875,464</b>	<b>\$ 1,007,030,053</b>	<b>\$ 974,708,804</b>	<b>\$ 1,012,849,578</b>	<b>\$ 1,012,849,578</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 342,210,474	\$ 341,249,699	\$ 340,626,877	\$ 349,624,830	\$ 349,624,830	\$ -
Services and Supplies		- 119,875,296	131,504,280	130,220,142	131,433,193	131,433,193	-
Other Charges		- 474,638,377	534,580,537	504,240,345	532,176,768	532,176,768	-
Fixed Assets		- 535,092	160,000	85,577	71,500	71,500	-
Intrafund Transfers		- (383,775)	(464,463)	(464,137)	(456,713)	(456,713)	-
<b>Expense Net of Transfers</b>		<b>- 936,875,464</b>	<b>1,007,030,053</b>	<b>974,708,804</b>	<b>1,012,849,578</b>	<b>1,012,849,578</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 936,875,464</b>	<b>\$ 1,007,030,053</b>	<b>\$ 974,708,804</b>	<b>\$ 1,012,849,578</b>	<b>\$ 1,012,849,578</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Licenses, Permits & Franchises		\$ 322,276	\$ 237,160	\$ 204,600	\$ 204,600	\$ 204,600	\$ -
Fines, Forfeitures & Penalties		- 218,873	101,640	125,400	125,400	125,400	-
Rev Fr Use Of Money&Property		- 7,824	-	5,664	-	-	-
Intergovernmental Revenues		- 888,297,430	951,522,190	921,660,525	959,246,061	963,246,061	-
Charges For Current Services		- 1,868,590	1,954,667	1,976,579	2,116,510	2,116,510	-
Other Revenue		- 3,165,502	4,929,977	3,175,352	3,111,222	3,111,222	-
<b>Total Net of Transfers</b>		<b>- 893,880,495</b>	<b>958,745,634</b>	<b>927,148,120</b>	<b>964,803,793</b>	<b>968,803,793</b>	<b>-</b>
Operating Transfers In		2,475,052	2,314,174	2,314,174	2,314,174	2,314,174	-
<b>Revenue Total</b>		<b>- 896,355,547</b>	<b>961,059,808</b>	<b>929,462,294</b>	<b>967,117,967</b>	<b>971,117,967</b>	<b>-</b>
Net County Cost Allocation		40,906,858	45,513,491	40,894,560	45,513,491	41,513,491	-
Use of Department Reserves		(386,941)	456,754	4,351,950	218,120	218,120	-
<b>Total Sources</b>		<b>\$ 936,875,464</b>	<b>\$ 1,007,030,053</b>	<b>\$ 974,708,804</b>	<b>\$ 1,012,849,578</b>	<b>\$ 1,012,849,578</b>	<b>\$ -</b>





## DEPARTMENT OF VETERANS SERVICES

### Mission Statement

To promote and honor all veterans and enhance their quality of life, and that of their dependents and survivors, through counseling, claims assistance, education, advocacy and special projects.

### Department/Agency Description

Riverside County is home to 129,364 veterans that comprise 5.6 percent of the total county population, which is the third largest veteran population in the state. Further, the total veteran, dependent and surviving spouse population is 452,774, or 19.7 percent of the county's population. The Department of Veterans' Services assists veterans, their dependents and survivors in obtaining veteran's benefits from local, state and federal agencies. The department's focus is on enhancing the lives of veterans, their dependents and survivors through providing customer-centric, high quality service and promoting healthy communities. This includes encouraging businesses to participate in the county's Veteran-Friendly Business program. The Veterans' Services Department partners with other county departments, all levels of government, and community organizations to connect veterans to programs, services and resources, to achieve the best possible quality of life.

### Objectives and Strategic Alignment

**Department Objective #1:** Connect with veterans, their dependents, and survivors throughout the county to educate them about available benefits and services.

**Portfolio Objective:** Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

**County Outcome:** Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of annual outreach events	43	50	50	50
Clients reached and served	73.5K	74K	75K	75K
DMV verification claims filed	1,520	1,550	1,550	1,550
Percent of claims filed by way of DMV verification	33.5%	33.5%	35%	40%
Total DMV claims amount awarded retroactively	\$601K	\$610K	\$615K	\$62K
Total DMV claims amount awarded monthly	\$73K	\$75K	\$78K	\$79K
Veteran-to-veteran service representative ratio	16.6K	14.7K	14.2K	10K

### Insights

- ◆ Veterans may experience difficulty or apprehension about initiating contact with resources for benefits and services because of feelings of shame, survivor's guilt, pride, or denial of conditions adversely affecting their lives. Another reason for not seeking assistance is a lack of knowledge about available local, state, and federal benefits for which they may be entitled. The Veterans' Services department conducts and participates in numerous events in an effort to connect with veterans, including health fairs, employment fairs, veterans' expos, Stand Downs, and Veteran Service Organizations (VSO) meetings. These opportunities to reach veterans and their families provide an opportunity connect them to resources for benefits and services, raise awareness about issues experienced by veterans, and help prevent veteran suicide. Further, staff attendance at these events encourages and persuades veterans and their families to take the first step in accepting services. The department's goal for FY 18/19 is to participate in 50 outreach events. Achieving this goal will be challenging,



due to budget constraints, reduced staffing levels, and the time required to train new employees.

- ◆ Clients “reached and served” pertains to clients contacted through the email and other communications efforts and those requesting services through office visits.
  - ❖ The department uses a combination of contact methods, but is transitioning to the faster, easier, and lower-cost email option.
  - ❖ Although in-person consultations are the most efficient and effective way for staff to assist in completing claims for processing, it may be easier for the veteran to engage in consultations by phone or through home visits, especially when transportation issues exist or the veteran is home-bound.
- ◆ Veterans wishing to obtain the veterans designation on their California driver’s license are required an in-person contact with a County Veterans Service Representative (CVSR) for completion of the DMV Veteran Verification Form. This contact also provides an opportunity for the CVSR to interview, counsel, and educate veterans about available benefits. This discussion often results in the CVSR developing, completing and submitting other claims on behalf of the veteran. Claims supporting veteran health, education and housing also help the local economy through payments to health providers, schools and landlords.
- ◆ In-person interviews between veterans and veterans’ representatives help the department develop relationships and trust, which is essential to effectively guiding veterans through the wide array of benefits.
  - ❖ A statewide survey conducted by the California Association of County Veterans Service Officers (CACVSO) indicated the average ratio of veteran-to-veteran’s representative is 8,415 to 1; however, at 14,374 to 1, Riverside County’s ratio is approaching double the statewide average.
  - ❖ This metric explains lengthy wait times at the Hemet and Indio branch offices, where veteran to staff ratios are the highest.
  - ❖ Riverside County’s large geographic area creates underserved areas. The department is exploring and will be implementing creative strategies to better serve veterans, their

dependents and survivors, given current budgetary constraints.

- ❖ The Board of Supervisors incorporated lobbying for increased state funding for Veterans’ Services offices into their legislative platform. The department will also continue exploring other funding opportunities to increase staffing levels without requesting additional general fund support.

**Department Objective #2:** Enhance the quality of life for veterans, their dependents, and survivors by providing comprehensive benefits counseling, advocacy, education, and claims assistance.

**Portfolio Objective:** Provide educational opportunities to promote early development and boost employability; enable financial independence to instill economic security, restore self-reliance, and enhance societal contribution; foster healthy and safe environments through prevention and early intervention.

**County Outcome:** Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Total veteran population utilization rate for VA monetary benefits	26.1%	27%	28%	40%
Total number of claims filed annually	6,789	6,700	6,800	6,800
New federal monetary benefits generated from claims annually	\$34M	\$35M	\$36M	\$40M
Annual healthcare benefits enrollments	226	250	250	200-300
Number of annual enrollments in CalVet College Fee Waiver Program/ Vocational Rehabilitation	1,982	2,000	2,000	2,000

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
New awards generated contributing to the total federal VA benefit expenditures for awards paid annually	\$665M	\$690M	\$710M	\$1B

**Insights**

- ◆ In FY 16/17, Riverside County became the first large county in the nation to reach “functional zero” for homeless veterans, which means permanent housing was made available to all homeless veterans seeking assistance from the county. According to the U.S Department of Veterans Affairs, the county instituted a “well-coordinated and efficient community system ensuring homelessness is rare, brief, and non-recurring and no veteran is forced to live on the street.” This was a collaborative effort of the county’s Veterans Assistance Leadership of Riverside (VALOR) and the county, including the Board of Supervisors, the Executive Office, and many county departments. Also, numerous federal, state and city agencies, community organizations and veteran stakeholders played a key role.
- ◆ When veterans engage in the department’s services, they are encouraged to apply for all benefits for which they may be entitled. However, there is a general assumption that the majority of the veteran population are self-sufficient and able to lead healthy lives, so they may not be inclined to seek benefits for which they may be entitled. The department’s goal is to increase benefit use from 26.1 percent to 40 percent by 2026, through effective outreach and assistance obtaining all possible benefits.
- ◆ Claims are defined as auditable service-related disability compensation, disability pension benefits, dependence indemnity compensation for survivors and dependents of veterans, death pension, burial benefits, life insurance, education, healthcare, discharge upgrades, correction of military records, etc.
  - ❖ The number of clients served, claims filed, and awards generated is based on Veterans Representatives conducting 30-minute benefit

- ❖ counseling interviews for a target of 13 clients per day.
  - ❖ Compensation, pension, and survivor benefits are non-taxable, supplement existing income, and typically continue for the lifetime of the veteran or surviving spouse, thus enhancing quality of life. Veterans receiving compensation and pension are entitled to Veterans Administration healthcare, employment preference, business preference and other benefits/services.
  - ❖ There are varying degrees of veteran service-related disability rating with commensurate benefit entitlement for the veteran and in some cases also for family and dependents.
- ◆ The federal government issues payment for disability compensation, disability pension, aid/attendance, survivor benefits for spouses/dependents, burials, and life insurance, to name a few. These benefits enhance the quality of life for veterans and sustain healthy living for their families. In addition to improving the quality of life for veterans and their families, these payments also have a positive economic impact for the county.
  - ❖ The amount of new federal benefits filed by the department is trending upward from approximately \$32 million in FY 14/15 to \$34 million in FY 16/17. The increase was directly attributable to a temporary increase in staffing and the number of benefit claims developed or prepared and submitted by Veterans’ Services Representatives.
  - ❖ The annual increase in awards represents an ongoing increase in total federal payments to veterans, their dependents and survivors, because they typically continue for the remainder of the beneficiary’s life. The total overall impact using the lifetime multiplier was estimated at an increase of \$116 million (from \$435 million to \$551 million) in FY 14/15, and \$114 million (\$551 million to \$665 million) in FY 16/17.
  - ❖ Using an estimated economic impact multiplier, it is projected the economic benefit of federal payments on consumer spending increased from \$1.7 billion in FY 14/15 to \$2 billion in FY 16/17, also resulting in sales tax receipts for the county.

**Related Links:**

Website: <http://veteranservices.co.riverside.ca.us>

**Budget Changes & Operational Impacts**

**Staffing**

Net decrease of one full-time equivalent position.

- ◆ In FY 17/18, Veterans Services was authorized 18 full-time positions, but due to the hiring freeze the department filled 17 full-time positions.
- ◆ The department will fill 17 positions in FY 18/19, a decrease of two positions from FY 16/17. This represents a 10 percent reduction in Veterans Representative staffing, which provides direct services to veterans and a 17 percent reduction in office support staff from approved FY 16/17 staffing levels.

**Expenses**

Net decrease of \$271,133 in expenditures for FY 18/19. Other charges in FY 17/18 included \$177,512 for office construction/safety projects completed in FY 17/18. Actual net decrease in expenditures, minus the other charges for onetime construction projects equals \$93,621 net decrease in expenditures for FY 18/19. Total current year budgeted expenses are: \$1.88 million and total department requested expenditures for FY 18/19 are \$1.62 million.

- ◆ Salaries & Benefits
  - ❖ \$1.32 million
- ◆ Services & Supplies
  - ❖ \$296,481

**Revenues**

Net increase in revenue for FY 18/19

- ◆ Total revenue estimated is \$477,000. The projected revenue for FY 18/19 is \$12,000 more as it is based upon the FY 17/18 work performed. Staff hired in FY 16/17 completed their one year training/accreditation and they started contributing to the work performed in FY 17/18. The department anticipates that revenue will increase in FY 18/19 and FY 19/20 as we are at a full 17 employees with no vacancies.
- ◆ CA-License Plate Fund = \$17,000

- ◆ CA-Veterans Service Officer Reimbursement (Subvention) = \$360,000
- ◆ Veterans Service Officers Reimbursement for Medi-Cal Cost Avoidance = \$100,00

**Departmental Reserves**

- ◆ Net decrease of \$64,689 in reserves in FY 18/19.
  - ❖ Sub funds will be applied for enhanced services to help fund the additional 2 of the 4 employees that the Board of Supervisors approved for FY 16/17, bringing the total to 17 full-time employees for FY 18/19. One vacant position was removed in FY 17/18 reducing staffing to 18 employees. The hiring freeze eliminated a vacant position reducing staffing to 17 full-time employees.
  - ❖ The \$64,689 restricted funds will meet target net county cost allocation of \$1.08 million.

**Net County Cost Allocations**

Net county cost allocation of \$1.08 million would remain the same as FY 17/18, which included a \$74,748 reduction as a result of the 6.5 percent budget cut from FY 16/17. In FY 17/18, to hire and maintain staffing levels, and continue to meet state reporting requirements, the department projected it would use \$170,310 in reserves to make up for the shortfall in general fund support. Due to recruiting time to fill vacant positions and the hiring freeze it is anticipated that less than \$170,310 of the reserves will be applied in FY 17/18. This will leave some additional reserves to be applied in FY 19/20.

The Total Department Reserves in FY 17/18 were \$282,304, less the projected decrease of \$170,310 in reserves to meet NCC would leave \$111,994 remaining. Based on the FY 17/18 budget, an estimated remaining balance of \$111,994 less the reserves applied in FY 18/19 of \$64,689 would leave a remaining balance of \$47,805 in reserves for FY 19/20 to avoid further cuts in staffing and services to veterans and their families. Reserves of \$64,689 to be used to fund additional positions for enhanced services and outreach activities in FY 18/19.



### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Veterans Services			18		20	20	-
<b>Grand Total</b>			<b>18</b>		<b>20</b>	<b>20</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Veterans Services		\$ 1,540,083	\$ 1,899,296	\$ 1,888,046	\$ 1,794,986	\$ 1,794,986	\$ -
<b>Grand Total</b>		<b>\$ 1,540,083</b>	<b>\$ 1,899,296</b>	<b>\$ 1,888,046</b>	<b>\$ 1,794,986</b>	<b>\$ 1,794,986</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 1,163,623	\$ 1,382,549	\$ 1,382,549	\$ 1,453,780	\$ 1,453,780	\$ -
Services and Supplies	-	361,914	439,235	427,985	341,206	341,206	-
Other Charges	-	14,546	77,512	77,512	-	-	-
<b>Expense Net of Transfers</b>	-	<b>1,540,083</b>	<b>1,899,296</b>	<b>1,888,046</b>	<b>1,794,986</b>	<b>1,794,986</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 1,540,083</b>	<b>\$ 1,899,296</b>	<b>\$ 1,888,046</b>	<b>\$ 1,794,986</b>	<b>\$ 1,794,986</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues		\$ 404,409	\$ 366,250	\$ 355,000	\$ 417,000	\$ 417,000	\$ -
Charges For Current Services	-	97,841	110,000	110,000	100,000	100,000	-
<b>Total Net of Transfers</b>	-	<b>502,250</b>	<b>476,250</b>	<b>465,000</b>	<b>517,000</b>	<b>517,000</b>	<b>-</b>
<b>Revenue Total</b>	-	<b>502,250</b>	<b>476,250</b>	<b>465,000</b>	<b>517,000</b>	<b>517,000</b>	<b>-</b>
Net County Cost Allocation		1,257,972	1,245,534	1,245,534	1,245,534	1,245,534	-
Use of Department Reserves		(220,139)	177,512	177,512	32,452	32,452	-
<b>Total Sources</b>		<b>\$ 1,540,083</b>	<b>\$ 1,899,296</b>	<b>\$ 1,888,046</b>	<b>\$ 1,794,986</b>	<b>\$ 1,794,986</b>	<b>\$ -</b>





## ECONOMIC DEVELOPMENT AGENCY – COMMUNITY PROGRAMS

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Riverside County Fair & Fairgrounds, Facilities Management, Workforce Development and Housing Authority.

The Workforce Development Department is responsible for building and strengthening Riverside County’s workforce. The department’s primary responsibilities include providing job services, training, and employment assistance to people looking for work. The department also works with employers to find the necessary workers to fill current job openings.

The Housing Authority is responsible for administering the county’s federally funded housing and community development programs including: the Housing Choice Voucher Program (Section 8); the Community Development Block Grant (CDBG); the Emergency Solutions Grant (ESG); the HOME Investment Partnership Program (HOME) and the Neighborhood Stabilization Program (NSP). The purpose of these programs are to combat homelessness, expand the supply of affordable housing, increase homeownership opportunities for low-moderate income households and to provide community facilities and services for low-income households.

### Objectives and Strategic Alignment

**Department Objective #1:** Provide career coaching and job training to assist unemployed residents with accessing high quality jobs.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of enrolled jobseekers obtaining employment within 12 months of exit.	n/a	70%	70%	70%
Percent of enrolled youth obtaining employment within 12 months of exit.	n/a	65%	65%	65%
Number of recognized credentials/certificates obtained by adult and youth jobseekers at program exit.	n/a	100	100	100

### Insights

- ◆ The vitality of our regional economy depends on individuals having the education and skills to obtain good jobs and progress along their career pathways, and employers finding workers with the skills to support their growth and the region’s economic prosperity. It is a primary goal of the department to help unemployed, under-employed, and workers in entry-level jobs, gain the skills they need to advance in the workforce. The department monitors its progress in meeting this goal through credential/certificate attainment and earned income post training.
- ◆ Examples of industry recognized credentials include educational diplomas, certificates and degrees, registered apprenticeship certificates, occupational licenses (typically awarded by State

government agencies), and/or personnel certifications from industry or professional associations. Career-enhancing credentials are industry-recognized; stackable; portable; issued by an accredited body; and have labor market value. The department also provides \$2.5M in annual funding to train jobseekers in high-demand occupations and industries.

- ◆ The department operates three America’s Job Center of California<sup>SM</sup> (AJCC’s) within Riverside County that serve as a one-stop shop for workforce services. They provide a comprehensive range of no-cost employment and training services for employers and job seekers. The Centers also offer information about unemployment insurance, disability insurance, and paid family leave benefits.
- ◆ The Riverside County AJCC’s serve over 5,000 jobseekers annually through the Career Resource Area that provides computers, internet access, and general assistance for self-guided job search. Approximately 1,200 new participants are enrolled in comprehensive career coaching and/or job training services each year.

**Department Objective #2:** Engage local industry and business leaders to develop career pathways and talent pipelines that ensure economic success for businesses and employees across the county.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of Business Visitation Program visits annually	n/a	50	75	75
Hiring fairs conducted annually on behalf of local employers	n/a	60	60	60
Job listings posted on behalf of employers annually (10 per month)	n/a	120	120	120

**Insights**

- ◆ Engaging employers is an important strategy for workforce development programs; it can help align

programs with employer needs so participants can secure jobs. The public workforce system has sought to engage employers for several decades, and the Workforce Innovation and Opportunity Act of 2014 emphasizes the importance of partnering with employers. The department provides \$1M in funding annually to support “on the job training” with local businesses.

- ◆ While the Department of Labor (DOL) has yet to issue formal guidance on business engagement performance, the department has established the performance metrics detailed above to measure business services and formal visits to obtain critical hiring needs.

**Department Objective #3:** Increase earned income and self-sufficiency of affordable housing residents.

**Portfolio Objective:** Create economic opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Family Self-Sufficiency Program participants reporting a 25% or greater increase in earned income	n/a	50	75	75
Percent of Housing Authority program participants that obtain employment within the fiscal year (July 1 – June 30 <sup>th</sup> )	n/a	20%	20%	20%

**Insights**

- ◆ The department shares this goal and performance metrics with the Housing Authority. The intent of this shared goal is to work across departments to combat poverty and improve the economic well-being of residents that engage multiple systems and programs.
- ◆ The department and the Housing Authority will work to align services to provide affordable housing residents with career coaching, job

## PUBLIC ASSISTANCE

training, asset building, financial planning, and mentoring services that create a pathway to self-sufficiency.

- ◆ CDBG, ESG, HOME and NSP activities and programs are integrated with the Housing Authority; please refer to the Economic

### Related Links

Website: <https://www.rivcoworkforce.com/>

Website: [www.harivco.org](http://www.harivco.org)

## Budget Changes & Operational Impacts

### Staffing

No staffing resources budgeted in the Housing Division (CAL HOME), Housing Division (HUD HOME), Housing Division (HUD NSP), and USED A Grant Program budget units. The HUD CDBG Services budget unit and the Workforce Development budget unit are each adding 1 full time equivalent.

### Expenses

- ◆ Services & Supplies
  - ❖ The USED A budget unit projects a net increase of \$400,000 for awarded revolving loans to potential qualified business entities.
- ◆ Other Charges
  - ❖ The CAL HOME budget unit projects a net increase of \$733,738 due to new Housing Related Park Program (HRPP) grant funding.
  - ❖ The HUD HOME budget unit anticipates a net decrease of \$876,377 for HOME program activities.
  - ❖ The HUD NSP budget unit projects a net increase of \$986,647 due to increase of NSP activities.
  - ❖ The HUD CDBG Services budget unit projects a net decrease of \$1.7 million due to a decrease in HUD program activities.
  - ❖ The Workforce Development budget unit anticipates a net decrease of \$3.9 million for

## EDA – Community Programs ● ● ●

Development Agency-Housing Authority section for a comprehensive view of the department's objectives and key performance indicators.

client trainings and services to align with funding provided over a 2 year period of performance.

### Revenues

- ◆ Federal Revenue
  - ❖ The CAL HOME budget unit anticipates a net increase of \$772,355 for reimbursement of expenditures.
  - ❖ Federal revenue for the HOME Investment Partnership Act results in a net decrease of \$876,845 for the HUD HOME budget unit.
  - ❖ Federal revenue for the Neighborhood Stabilization Program results in an anticipated net increase of \$986,805 for program activities in the HUD NSP budget unit.
- ◆ The HUD CDBG Services budget unit projects a net decrease of \$1.6 million due to reduced federal funding for HUD project activities.
- ◆ The Workforce Innovation and Opportunity ACT (WIOA) funding resulted in a net decrease of approximately \$4 million for the Workforce Development budget unit, due to an effort to align to a two-year program plan. The estimated revenue reflects actual funded services and there are no impacts as a result of this revenue alignment.





## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
HUD-CDBG Home Grants			14		14	14	-
Workforce Development			69		68	68	-
<b>Grand Total</b>			<b>83</b>		<b>82</b>	<b>82</b>	-

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
EDA: Community Grant Programs HI	\$ 8,847,960	\$ 13,372,550	\$ 13,296,566	\$ 11,724,909	\$ 11,724,909		-
EDA: Home Grant Program Fund	3,267,682	2,841,311	3,491,311	1,964,466	1,964,466		-
EDA: Neighborhood Stabilization	4,554,744	2,560,518	2,560,518	3,547,323	3,547,323		-
EDA: Work Force Development	21,074,449	26,515,380	21,242,015	22,569,760	22,569,760		-
<b>Grand Total</b>	<b>\$ 37,744,835</b>	<b>\$ 45,289,759</b>	<b>\$ 40,590,410</b>	<b>\$ 39,806,458</b>	<b>\$ 39,806,458</b>	<b>\$</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 9,101,547	\$ 8,340,202	\$ 7,491,277	\$ 8,377,727	\$ 8,377,727		-
Services and Supplies	5,494,102	5,101,324	4,926,579	4,863,410	4,863,410		-
Other Charges	23,149,186	31,848,233	28,172,554	26,565,321	26,565,321		-
<b>Expense Net of Transfers</b>	<b>37,744,835</b>	<b>45,289,759</b>	<b>40,590,410</b>	<b>39,806,458</b>	<b>39,806,458</b>		-
<b>Total Uses</b>	<b>\$ 37,744,835</b>	<b>\$ 45,289,759</b>	<b>\$ 40,590,410</b>	<b>\$ 39,806,458</b>	<b>\$ 39,806,458</b>	<b>\$</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 751,095	\$ 598,430	\$ 622,559	\$ 668,054	\$ 668,054		-
Intergovernmental Revenues	34,836,540	41,603,688	38,303,624	36,204,111	36,204,111		-
Charges For Current Services	571,380	510,565	615,834	898,844	898,844		-
Other Revenue	1,821,124	2,577,076	1,632,324	2,035,449	2,035,449		-
<b>Total Net of Transfers</b>	<b>37,980,139</b>	<b>45,289,759</b>	<b>41,174,341</b>	<b>39,806,458</b>	<b>39,806,458</b>		-
Operating Transfers In	714,683	-	-	-	-		-
<b>Revenue Total</b>	<b>38,694,822</b>	<b>45,289,759</b>	<b>41,174,341</b>	<b>39,806,458</b>	<b>39,806,458</b>		-
Net County Cost Allocation							
Use of Department Reserves	(949,987)	-	(583,931)	-	-		-
<b>Total Sources</b>	<b>\$ 37,744,835</b>	<b>\$ 45,289,759</b>	<b>\$ 40,590,410</b>	<b>\$ 39,806,458</b>	<b>\$ 39,806,458</b>	<b>\$</b>	<b>-</b>



## OFFICE ON AGING

### Mission Statement

Promote and support a life of dignity, well-being, and independence for older adults and persons with disabilities.

### Department/Agency Description

The Riverside County Office on Aging (RCOoA) provides over 24 programs and services, either directly or through contracted providers, that allow older adults and persons with disabilities to live independently in their homes and communities. All RCOoA programs and services are free to those who meet the minimum qualifications for each program. These services include care coordination, options counseling and decision support, healthy lifestyle and wellness programs, social engagement and community activation, advocacy, coordination and outreach, and community education.

Persons over the age of 60 in Riverside County will increase 200 percent by the year 2020 and comprise 25 percent of the county’s total population. RCOoA’s 2016-2020 Area Plan on Aging, titled “The Changing Face of Aging,” highlights the transformation that our communities must face, as this population grows and seeks long-term care options that allow them to remain in their homes and communities for as long as possible. The call for person-centered care and the current financial climate require the department to take a multi-contextual view of a person’s needs and develop coordinated partnerships that promote a seamless delivery system.

### Objectives and Strategic Alignment

**Department Objective #1:** Support senior healthy life styles through promotion of socialization and healthy balanced meals.

**Portfolio Objective:** Foster healthy and safe environments through prevention and early intervention.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of seniors who feel that congregate meals allows opportunities to socialize with friends	95.8%	96%	97%	100%
Percent of seniors who feel that services received through the meals program help them eat healthier foods	93.7%	94%	95%	100%
Percent of seniors who feel that services received through the meals program help them to feel better	93%	94%	95%	100%

### Insights

- ◆ According to Meals on Wheels America, senior nutrition programs can mean the difference between remaining in one’s home and institutionalization. A nutritious meal, visiting with friends at the meal site, or a friendly visit and safety check at their door help older adults cope with three of the biggest threats of aging: hunger, isolation, and loss of independence.
- ◆ Population estimates for 2016 indicate that 18 percent, or almost one in every five Riverside County residents, are seniors 60 years or older. Of these, one in ten (over 40,000 individuals) live below the poverty level and may face challenges securing nutritious meals.
- ◆ During FY 16/17, RCOoA assisted this vulnerable subset of our community by providing more than 580,000 meals to approximately 9,000 seniors who live at, or below the federal poverty level.

**Department Objective #2:** Support senior healthy life styles through family caregiver education and reduced stress

**Portfolio Objective:** Foster healthy and safe environments through prevention and early intervention.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of caregivers who feel that the education program offered methods to help solve problems related with caregiving	99.4%	99.6%	99.7%	100%
Percent of caregivers who feel that the service helped to reduce some of the stress associated with being a caregiver	98.7%	98.9%	99%	100%
Percent of caregivers who feel that the services allowed them to cope more effectively with their role as a caregiver	99.3%	99.4%	99.5%	100%

**Related Links**

Riverside County Office on Aging Website: [www.rcaging.org](http://www.rcaging.org)

**Budget Changes & Operational Impacts**

Riverside County Office on Aging (RCOoA) will operate with an annual budget of approximately \$12.8 million in federal, state, county contributions and local funds for FY 18/19. The department relies heavily on funding through the Older Americans Act (OAA), to provide core services to the county’s most frail and vulnerable seniors and persons with disabilities over the age of 18. In recent years, OOA programs have required increased resources to maintain current programs due to the pronounced population increase in persons over the age of 60, which will make up approximately 25 percent of the county’s total residents by the year 2020. The continued growth of older adults in our communities forces the

**Insights**

- ◆ According to the National Alliance for Caregiving, approximately 40 million Americans provided unpaid care to an adult age 50 or older in 2015. Nearly one in ten caregivers are 75 or older; 40 percent report a high burden of care for more than six years, providing more than 34 hours of care per week.
- ◆ The caregiving experience is perceived by many caregivers as condition of ongoing stress, which has negative psychological and behavioral effects on the caregiver. Caregivers who lack effective coping skills are less able to care for their care recipient and are more prone to depression, compromised health, and premature death.
- ◆ Education and training improve caregiver confidence and the ability to manage daily challenges and stress.
  - ❖ Training and education sessions that involve active participation of the caregiver are particularly effective in achieving positive outcomes.
  - ❖ Counseling, self-care, relaxation training, and respite programs can improve both caregiver and patient quality of life.

department to adjust and transform traditional service delivery systems to address the needs of the aging seniors, which continue to evolve and grow more complex later in life.

On a national level, the association of 622 agencies for aging services is gravely concerned about support of Older Americans Act (OAA) programs for the following reasons:

- ◆ State and federal funding trends are not in parallel with the changing needs and rising costs of providing services.
- ◆ To date, OAA program funds for federal fiscal year 2017 is on its fifth continuing resolution through March 23, 2018, and Congress is still in the process of finalizing program funding bills for federal fiscal year 2018.
- ◆ If the spending plan for federal fiscal year 2019 is enacted, it poses risk to eliminate funding for two specific senior programs that promote independence and self-sufficiency:
  - ❖ *Senior Community Service Employment Program*, a training program for older workers that provides subsidized, service-based training for low-income, unemployed adults over age 55 with low employment prospects; and,
  - ❖ *Retired Senior Volunteer Program*, a community service program that matches adults age 55 and older with volunteer positions in public sector and community based agencies. This program allows opportunities for seniors to contribute their skills free of charge to organizations that require assistance.

In FY 18/19, RCOoA will continue to work strategically to mitigate service level impacts by achieving operational efficiencies and developing more effective partnerships that enhance client outcomes. The department will provide the Executive Office with an update during the first quarter of the fiscal year, including any adverse impacts to the budget or service levels.

**Staffing**

In FY 18/19, RCOoA will operate with 61 permanent budgeted positions. The department conducted an analysis to assess the ability to fulfill the commitments, goals and objectives that constitute RCOoA’s mission and purpose. In order to successfully support and accomplish the strategic goals and objectives of RCOoA, the department proposes the following organizational change with the deletion/addition of the positions listed below.

Net decrease of 7 full-time equivalent positions.

- ◆ Authorized positions deleted:
  - ❖ Administrative Services Analyst I
  - ❖ Administrative Services Assistant
  - ❖ Administrative Services Supervisor

- ❖ Office Assistant II
- ❖ Office Assistant III
- ❖ Office on Aging Program Specialist II
- ❖ Office on Aging Services Assistant
- ❖ Social Services Worker III
- ◆ Authorized positions added
  - ❖ Registered Nurse I

**Expenses**

Net decrease of \$268,913.

- ◆ Salaries & Benefits
  - ❖ Due to the volatile federal funding situation, RCOoA is eliminating vacant positions to absorb salary step increases and the increase in benefit rates for CALPERS. With the organizational changes, the department is still realizing a decrease of \$254,320 (or 4 percent) in salaries and benefits for current filled and budgeted positions.
- ◆ Services & Supplies
  - ❖ Net decrease of \$162,395 (or 8percent) due to operational restructuring, overhead operational costs, and streamlining of processes to implement more efficient practices.
- ◆ Other Charges
  - ❖ Net increase of \$147,802 (or 3.1 percent) in County-wide Cost Allocation Plan (COWCAP) charges.

**Revenues**

Net decrease of \$268,913.

- ◆ Intergovernmental Revenue
  - ❖ Increase of \$327,225 for one-time only federal funding.
  - ❖ Increase of \$39,781 for Health Insurance Counseling & Advocacy Program (HICAP) and Ombudsman Program.
  - ❖ Decrease of \$391,000 due to termination of contractual agreement with First 5 Riverside.
- ◆ Other Revenue
  - ❖ Decrease of \$83,448 due to termination of contractual agreement with desert hospitals for Care Transitions Intervention Program.
  - ❖ Decrease of \$5,500 in one-time contributions/donations.

- ❖ Decrease of \$313,971 due to overstatement of other miscellaneous revenue.
- ❖ Anticipated grant in the amount of \$125,000 for the Senior Community Service Employment Program.
- ❖ Anticipated grant in the amount of \$33,000 for Senior Nutrition Program.

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Office On Aging-Title III			68		63	64	-
<b>Grand Total</b>			<b>68</b>		<b>63</b>	<b>64</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Office on Aging Title III		\$ 13,158,085	\$ 13,106,574	\$ 12,988,083	\$ 12,837,662	\$ 12,788,662	\$ -
<b>Grand Total</b>		<b>\$ 13,158,085</b>	<b>\$ 13,106,574</b>	<b>\$ 12,988,083</b>	<b>\$ 12,837,662</b>	<b>\$ 12,788,662</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 5,959,131	\$ 6,365,374	\$ 6,367,369	\$ 6,110,554	\$ 6,110,554	\$ -
Services and Supplies		2,084,949	2,020,530	2,006,705	1,858,636	1,809,636	-
Other Charges		5,063,416	4,720,670	4,614,009	4,868,472	4,868,472	-
Fixed Assets		50,589	-	-	-	-	-
<b>Expense Net of Transfers</b>		<b>13,158,085</b>	<b>13,106,574</b>	<b>12,988,083</b>	<b>12,837,662</b>	<b>12,788,662</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 13,158,085</b>	<b>\$ 13,106,574</b>	<b>\$ 12,988,083</b>	<b>\$ 12,837,662</b>	<b>\$ 12,788,662</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes		\$ 28,336	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ -
Rev Fr Use Of Money&Property		(23,862)	-	-	-	-	-
Intergovernmental Revenues		9,194,171	10,203,052	10,369,115	10,178,906	10,178,906	-
Charges For Current Services		1,111,214	979,101	979,101	895,653	1,425,339	-
Other Revenue		190,873	663,968	379,414	502,650	502,650	-
<b>Total Net of Transfers</b>		<b>10,500,732</b>	<b>11,888,621</b>	<b>11,770,130</b>	<b>11,619,709</b>	<b>12,149,395</b>	<b>-</b>
Operating Transfers In		1,305,124	1,217,953	1,217,953	1,217,953	1,168,953	-
<b>Revenue Total</b>		<b>11,805,856</b>	<b>13,106,574</b>	<b>12,988,083</b>	<b>12,837,662</b>	<b>13,318,348</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves		1,352,229	-	-	-	(529,686)	-
<b>Total Sources</b>		<b>\$ 13,158,085</b>	<b>\$ 13,106,574</b>	<b>\$ 12,988,083</b>	<b>\$ 12,837,662</b>	<b>\$ 12,788,662</b>	<b>\$ -</b>

## PROBATION DEPARTMENT – JUVENILE COURT PLACEMENT

### Mission Statement

Serving Courts, Protecting Our Community, Changing Lives.

### Department/Agency Description

The Probation Department is one of the most diversified criminal justice agencies in the county and enjoys an excellent reputation for working in a collaborative manner with other county agencies and various organizations in the community. The department has a FY 17/18 budget of \$134 million and 1,141 authorized positions assigned to three distinct services.

Juvenile Court Placement is responsible for the out-of-home care for minors who are wards of the Juvenile Court. Under the Welfare and Institutions Code (WIC) Sections 601-827.e., this service funds all psychological services ordered by the Juvenile Court and pays for minors sent to the California Department of Corrections and Rehabilitation, Division of Juvenile Justice (DJJ).

### Objectives and Strategic Alignment

**Department Objective #1:** Support the holistic needs of at-risk youth through the advocacy of appropriate services and benefits. The probation department conducts Child Family Team Meetings (CFTM) to look at the totality of the child and his/her family's strengths. The team has a holistic and collaborative approach for the treatment of the child. Each family

### Budget Changes & Operational Impacts

#### Staffing

There is no staffing within the Court Placement budget unit.

#### Expenses

No significant changes from prior fiscal year.

member is actively encouraged to participate in the child's rehabilitative process.

**Portfolio Objective:** Restore our residents and our communities to a position of safety, stability, and resilience.

**County Outcome:** Healthy, safe, and sustainable communities

#### Insights

- ◆ Placement refers to the enrollment of youth into various alternative programs and services in cases where the Juvenile Court has determined that detention and/or treatment in a juvenile correctional facility does not serve the best interests of the juvenile.
- ◆ Courts have the legal authority to place a child into Short Term Residential Therapeutic Programs (STRTP), formerly known as Group Homes. Probation provides the recommendation to the court to provide clarification for the feasibility of such order. Currently, per the latest legislation, Child Welfare Agencies (probation departments included) are working to reduce the number of youth ordered placed in congregate care. As such, alternative and community based services such as Wraparound program, MDFT and other behavioral health related programs are actively sought to assist with rehabilitation within the community and avert out of home placement. Furthermore, placement with other family members as Resource Family Homes are sought.

- ◆ Other Charges – net increase of \$66,579

- ◆ Increase of \$66,579 due to an increase in the number of Riverside County youths in out-of-state group home placements.

#### Revenues

No significant changes from prior fiscal year.

#### Net County Cost Allocations

No significant changes from prior fiscal year.

## Budget Tables

<i>Department/Agency Expenses by Budget Unit</i>							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Probation: Court Placement Care		\$ 1,146,045	\$ 1,300,000	\$ 1,071,840	\$ 1,366,679	\$ 1,366,679	\$ -
<b>Grand Total</b>		<b>\$ 1,146,045</b>	<b>\$ 1,300,000</b>	<b>\$ 1,071,840</b>	<b>\$ 1,366,679</b>	<b>\$ 1,366,679</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Services and Supplies		\$ 19,855	\$ 30,000	\$ 30,000	\$ 30,100	\$ 30,100	\$ -
Other Charges		1,126,190	1,270,000	1,041,840	1,336,579	1,336,579	-
<b>Expense Net of Transfers</b>		<b>1,146,045</b>	<b>1,300,000</b>	<b>1,071,840</b>	<b>1,366,679</b>	<b>1,366,679</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 1,146,045</b>	<b>\$ 1,300,000</b>	<b>\$ 1,071,840</b>	<b>\$ 1,366,679</b>	<b>\$ 1,366,679</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Charges For Current Services		\$ 31,258	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
<b>Total Net of Transfers</b>		<b>31,258</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
<b>Revenue Total</b>		<b>31,258</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
Net County Cost Allocation		1,045,500	1,279,000	1,050,840	1,345,679	1,345,679	-
Use of Department Reserves		69,287	-	-	-	-	-
<b>Total Sources</b>		<b>\$ 1,146,045</b>	<b>\$ 1,300,000</b>	<b>\$ 1,071,840</b>	<b>\$ 1,366,679</b>	<b>\$ 1,366,679</b>	<b>\$ -</b>

## RIVERSIDE UNIVERSITY HEALTH SYSTEM – COMMUNITY ACTION PARTNERSHIP

### Mission Statement

Facilitate opportunities to achieve self-sufficiency through education, wealth building, energy assistance, and advocacy.

### Department Description

The Community Action Partnership of Riverside County (CAP) is a division of Riverside University Health Systems- Public Health. CAP works to reduce poverty through education, collaboration, energy conservation, and professional development. It provides emergency utility assistance services, energy efficiencies, and wealth-building education to low-income individuals and families throughout the county.

Several CAP programs are designed to provide individuals with an opportunity to gain valuable work experience and marketable job skills. Community Action's dispute resolution program certifies and trains volunteers to mediate court and community cases, providing an alternative to costly

### Related Links

Website: [www.capriverside.org](http://www.capriverside.org)

Facebook: [www.facebook.com/caprivco](https://www.facebook.com/caprivco)

### Budget Changes & Operational Impacts

#### Staffing

- ◆ The FY 18/19 staff budget includes addition of one Community Program Specialist I position.
- ◆ In FY 18/19, there are 53 funded and 19 unfunded positions. As of March 06, 2018, there are 51 filled positions and 20 vacant positions.

#### Expenses

There is a net decrease in expenditures of \$1.25 million anticipated for FY 18/19.

- ◆ Salaries & Benefits
  - ❖ Increase of \$48,500 is due to wage and benefit increases for FY 18/19.

litigation for low-income individuals. Additionally, CAP offers a program that provide a savings-match, thus providing low-income individuals an incentive to save and build assets. CAP also facilitates free tax-preparation services by IRS-certified volunteers for low-income individuals and families.

In order to provide these essential programs and services to the community, Community Action relies on over one thousand volunteers and partners throughout Riverside County. In collaboration with the Community Action Commission, emerging issues are identified to advance residents across Riverside County.

### Objectives and Strategic Alignment

CAP activities and programs are integrated with the Department of Public Health; please refer to the RUHS-Public Health section for a comprehensive view of the department's objectives and key performance indicators.

#### ◆ Services & Supplies

- ❖ Overall decrease of \$696,969 is primarily due to completion in FY 17/18 of \$441,294 CAP expansion activities.
- ❖ Additional reduction of \$255,675 is spread among several expenses, such as board/commission expense, special program expense, printed forms, Temporary Assistance Pool (TAP) services, field equipment, and direct materials.

#### ◆ Other Charges

- ❖ Decrease of \$536,329 is primarily due to reduction of \$497,262 in subcontractors' costs.
- ❖ Decrease of \$40,000 for other contract agencies (ie, Find Food Bank).



**Revenues**

There is a net decrease in revenue of \$862,755 anticipated for FY 18/19.

- ◆ Intergovernmental Revenue
  - ❖ Decrease of \$840,202 in federal funding available for rollover into FY 18/19.
- ◆ Charges for Current Services
  - ❖ Decrease in FY 18/19 of \$ 24,220 for salary reimbursements from Department of Public

Social Services (DPSS) due to new hire at a lower salary base.

- ◆ Other Revenue
  - ❖ Decrease of \$3,060 in City of Riverside SHARE Program funding for administrative costs.

**Net County Cost Allocations**

- ❖ No change to net county cost allocation of \$67,991.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DCA-Local Initiative Program			44		45	45	-
DCA-Other Programs			1		1	1	-
Local Initiative Admin DCA			28		26	26	-
<b>Grand Total</b>			<b>73</b>		<b>72</b>	<b>72</b>	<b>-</b>

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Community Action: Other Programs	\$ 336,744	\$ 358,219	\$ 358,219	\$ 349,068	\$ 349,068	\$ -
Community Action: Partnership	2,207,238	2,898,876	2,898,876	2,603,259	2,603,259	-
Community Action:Local Initiative Pro	6,488,398	6,324,853	6,324,853	5,376,467	5,376,467	-
<b>Grand Total</b>	<b>\$ 9,409,108</b>	<b>\$ 9,581,948</b>	<b>\$ 9,581,948</b>	<b>\$ 8,328,794</b>	<b>\$ 8,328,794</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 4,266,439	\$ 4,568,507	\$ 5,003,507	\$ 5,052,007	\$ 5,052,007	\$ -
Services and Supplies	2,207,238	2,490,901	2,330,901	1,630,932	1,630,932	-
Other Charges	3,243,750	2,772,944	2,492,944	1,956,615	1,956,615	-
Fixed Assets	5,000	60,356	65,356	-	-	-
Intrafund Transfers	(313,319)	(310,760)	(310,760)	(310,760)	(310,760)	-
<b>Expense Net of Transfers</b>	<b>9,409,108</b>	<b>9,581,948</b>	<b>9,581,948</b>	<b>8,328,794</b>	<b>8,328,794</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 9,409,108</b>	<b>\$ 9,581,948</b>	<b>\$ 9,581,948</b>	<b>\$ 8,328,794</b>	<b>\$ 8,328,794</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	\$ 7,108,597	\$ 8,759,184	\$ 7,609,455	\$ 7,833,982	\$ 7,833,982	\$ -
Charges For Current Services	160,470	62,464	127,964	38,244	38,244	-
Other Revenue	136,957	129,637	126,577	211,577	211,577	-
<b>Total Net of Transfers</b>	<b>7,406,024</b>	<b>8,951,285</b>	<b>7,863,996</b>	<b>8,083,803</b>	<b>8,083,803</b>	<b>-</b>
Operating Transfers In	252,718	247,991	247,991	244,991	244,991	-
<b>Revenue Total</b>	<b>7,658,742</b>	<b>9,199,276</b>	<b>8,111,987</b>	<b>8,328,794</b>	<b>8,328,794</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	1,750,366	382,672	1,469,961	-	-	-
<b>Total Sources</b>	<b>\$ 9,409,108</b>	<b>\$ 9,581,948</b>	<b>\$ 9,581,948</b>	<b>\$ 8,328,794</b>	<b>\$ 8,328,794</b>	<b>\$ -</b>

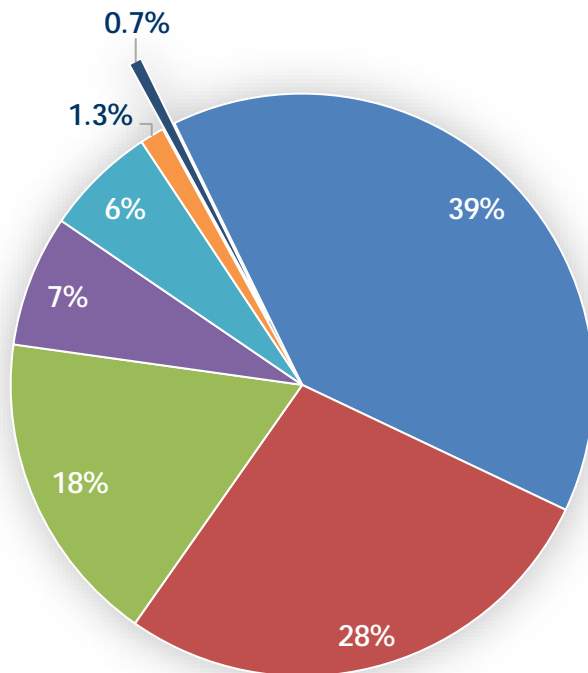


## EDUCATION, RECREATION & CULTURAL SERVICES

### INTRODUCTION

The Education, Recreation & Cultural Services group benefits the County of Riverside and its constituents through library services, recreation facilities, and cultural services. A partnership between the County of Riverside and the University of California, the Cooperative Extension Program conducts research enhancing sustainable food systems, natural ecosystems, and developing healthful food ways

within the region. The Economic Development Agency administers the county library system, which has 35 libraries throughout the region fostering literacy and enriching and enhancing the lives users; and, the Edward Dean Museum, which preserves a donated collection of art and historical artifacts in addition to offering social, cultural, and educational enrichment.

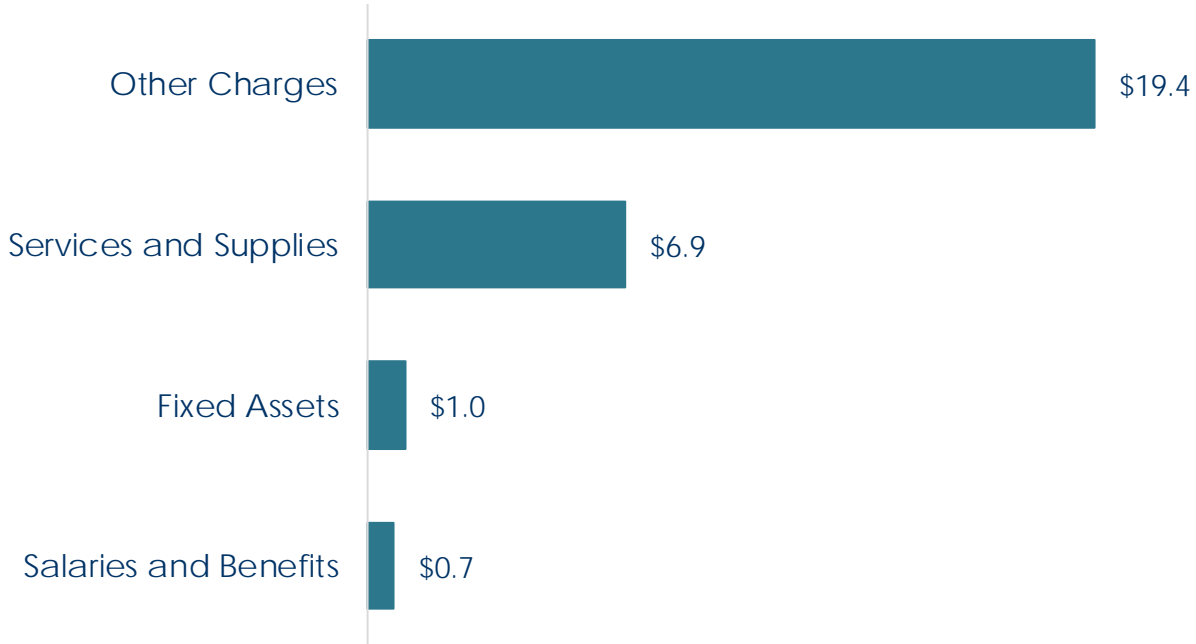


Total Appropriations  
Governmental Funds

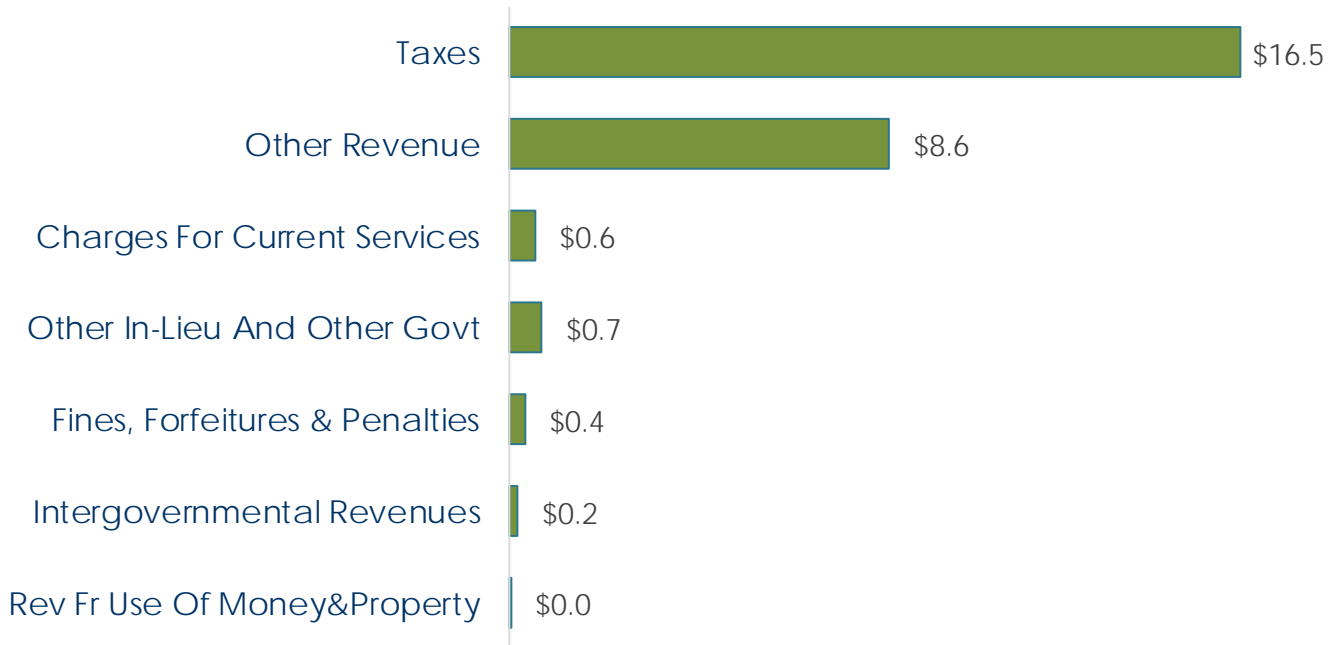




### Education, Recreation & Cultural Services Appropriations by Category \$ millions



### Education, Recreation & Cultural Services Revenues by Source \$ millions





## COOPERATIVE EXTENSION

### Mission Statement

To enhance the quality of life and the environmental and economic well-being of the citizens of California through research and education.

### Department/Agency Description

The University of California Cooperative Extension (UCCE) Riverside County programs enhance the quality of life and the environmental and economic well-being of the citizens of California through research and education. Programs include agriculture, nutrition, family and consumer sciences, 4-H youth development, and natural and environmental sciences. The UCCE Riverside was established in 1917 via a Memorandum of Understanding (MOU) between the University of California Agriculture and Natural Resources (UC ANR) and the County of Riverside. In this partnership, the university provides funding for researchers and educators and Riverside County provides General Fund support for the division's operational budget.

### Objectives and Strategic Alignment

**Department Objective #1:** Enhance competitive, sustainable food systems with agricultural production and innovation through research and outreach efforts. Maintain sustainable urban horticulture and natural ecosystem.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of agricultural research projects	16	16	16	16
Attendees at agricultural educational and urban horticulture outreach events	4,814	4,860	4,860	4,860

### Insights

- ◆ Agricultural research and outreach included early identification of diseases and outreach efforts to growers resulted in avoidance of economic losses in vegetable and table grape crops. New varieties adopted for table grapes resulted in higher grower returns. Avocado high density planting experiment showed increasing yield; and deficit irrigation research yielded good quality early harvest wine grapes; showing both cost saving and increasing returns for growers.
- ◆ Sustainable Natural Ecosystems Initiative (SNESI) works to preserve forests, rangelands, and wetlands including understanding and valuing ecosystem services, maintaining working landscapes, biodiversity, energy, water quality and quantity, climate change, regulations, land use change and fragmentation, and management techniques.
- ◆ UCCE-trained Master Gardener volunteers devote time and energy teaching sustainable residential landscape, backyard crop, and flower production. They provided 23,267 hours of services including 730 events, 209 educational booths, presentations, and demonstrations, and 1,918 office consultations.
- ◆ In urban horticulture water-use, reduction training to over 2,460 landscapers in Riverside County resulted in widespread efficiency in landscape design throughout the county.

**Department Objective #2:** Promote healthy lifestyles, science literacy, and positive youth development through the Healthy Families and Communities initiative; nutrition education for adults and children; and encouragement of youth engagement, especially in underserved communities, through the formation of 4H clubs throughout Riverside County.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Research projects	5	5	5	5

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of youth enrolled in 4H	992	1,000	1,000	1,000
Number of education participants in Nutrition Program	13.2k	14.3k	14.3k	14.3k
Financial value of service contribution of Master Gardener and 4-H youth program volunteers (in millions)	\$13.7	\$13.7	\$13.7	\$13.7

**Insights**

- ◆ The University of California Healthy Families and Communities initiative is dedicated to promoting healthy lifestyles, science literacy, and positive youth development in local communities.
- ◆ Strong relationships with schools and their districts enabled UCCE to educate over 12,000 youth, resulting in behavioral changes as high as 90 percent in the Eat Fit Program (students made change in at least one area of measure).

**Related Links**

UCCE Riverside County Website: <http://ceriverside.ucanr.edu/>  
 UC Division of Agriculture and Natural Resources Website: <http://ucanr.edu/>  
 Twitter: <https://twitter.com/RivUCCE>

**Budget Changes & Operational Impacts**

**Staffing**

The department requests adding an Office Assistant I (OAI) for the Blythe office. The addition of this support staff will allow the Cooperative Extension office to be open to the public during office hours for information requests, acceptance of lab samples, and assistance to the academic advisor. The academic advisor is a research and educator who will be conducting field research and will be out of the office most of the time.

- ◆ 4-H is a youth development program where adult volunteers provide positive, hands-on, fun, and educational opportunities with youth ages five to 19. All participants take the 4-H pledge, which is as follows: “*My Head* to clearer thinking; *My Heart* to greater loyalty; *My Hands* to larger service; *My Health* to better living; for my club, my community, my country, and my world.”
- ◆ As part of the County Nutrition Action Plan (CNAP) steering committee, Cooperative Education strives to enhance Supplemental Nutrition Assistance Program (SNAP) Education for adults and youth.
- ◆ Latino 4-H enrollment in FY 16/17 reached 436 youth through the UC ANR Latino Initiative, representing a 136 percent increase. A pilot project on temporary funding ending FY 18/19 showed considerable success.
- ◆ Volunteers provided over 280,000 hours of service and helped conduct nearly 2,800 activities in youth skill development. The value of these services, using the 2015 independent sector rate of \$23.6, is \$13.1 million.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Request to add 1 FTE Support Staff OAI for Blythe office at \$24,100 salary and \$13,470 benefits, for a total of \$37,570.

**Net County Cost Allocations**

Net County Cost Allocation remains at \$674,064.

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Cooperative Extension			3		6	6	-
<b>Grand Total</b>			<b>3</b>		<b>6</b>	<b>6</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Cooperative Extension		\$ -	\$ 674,064	\$ 674,064	\$ 674,064	\$ 674,064	\$ -
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ -	\$ 337,894	\$ 337,894	\$ 345,744	\$ 345,744	\$ -
Services and Supplies		-	336,170	336,170	328,320	328,320	-
<b>Expense Net of Transfers</b>		<b>-</b>	<b>674,064</b>	<b>674,064</b>	<b>674,064</b>	<b>674,064</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ -</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Net County Cost Allocation		674,064	674,064	674,064	674,064	674,064	-
Use of Department Reserves		(674,064)	-	-	-	-	-
<b>Total Sources</b>		<b>\$ -</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ -</b>





## ECONOMIC DEVELOPMENT AGENCY

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Libraries, Community Services, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority.

The Riverside County Library System (RCLS) is a network of 36 libraries, two bookmobiles, and a county museum.

The Edward Dean Museum (EDM) is located in Cherry Valley, and hosts numerous weddings, receptions, banquets, retirements, concerts and other special events. The museum presents three rotating exhibits throughout the year, and is committed to providing a culturally enriching experience to all attendees.

The EDA manages several amenities that benefit the residents, businesses, and the communities that the department serves. Community Centers, water parks, and parks under EDA management and oversight include:

- ◆ Mead Valley Community Center
- ◆ Eddie Dee Smith Senior Center
- ◆ Moses Schaffer Community Center
- ◆ Idyllwild Community Center
- ◆ James Venable Community Center
- ◆ Norton Younglove Community Center
- ◆ Cove Water Park

- ◆ DropZone Water Park
- ◆ Perret Park
- ◆ Lakeland Village

These facilities are managed through operating agreements that provide community center services and activities for county residents.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase patron engagement with libraries and the roles within communities.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual visitor counts	3.606M	3.678 M	3.752 M	3.827 M
Annual collections	2.513M	2.563 M	2,615 M	2,667 M
New library cards issued annually	42k	42.9k	43.7k	43.8k

### Insights

- ◆ The goal is to increase visitor counts each year, but due to scheduled construction and renovation projects, physical visitor counts may prevent the goal. To maintain a high level of service during renovation projects, RCLS is offering an increased collection available for online order and pick-up at any RCLS branch or on the bookmobiles.
- ◆ Participation in community outreach events utilizing the bookmobiles, resource van and/or vendor booths to provide awareness of RCLS programs and services including the issuance of new library cards to patrons.

**Department Objective #2:** Provide educational resources to library patrons and a place that provides education, programming, and museum tours.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.



Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of educational program participants annually	8,156	8,308	8,474	8,643
Number of museum school tours conducted annually	746	783	822	863

**Insights**

- ◆ Educational participants include students and the general public. RCLS and EDM had more than 8,000 program participants annually and aim to increase participation by 2 percent each year. Coordination with local schools will help increase program participation at all Riverside County libraries and the museum.
- ◆ Increased marketing and outreach to schools will provide more exposure to the museum and complement educational learning through the exhibition displays, increasing likelihood that families will return to visit

**Department Objective #3:** Provide a positive business climate for overall professional achievement.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of weddings at EDM annually	20	21	24	26
Number of business partnerships established annually	N/A	5	10	12

**Insights**

- ◆ As general fund revenues decreased, the Edward Dean Museum began to host weddings as a way to increase revenue and provide cultural enhancement. The department has steadily increased the number of weddings hosted and aims to increase the annual number of weddings by 10 percent. EDM hosted 20 weddings in FY 16/17 and

targets between 21 and 24 weddings in FY 17/18 and FY 18/19, respectively. This will be accomplished by offering a broader variety of wedding packages with a comprehensive list of options, to include on-site catering vendor, on-site bartending vendor, and a wedding coordinator. In the coming year, EDM will also update marketing pieces, website, and social media sites for a progressive look and new brand.

- ◆ EDM will collaborate with outside businesses to increase awareness, attendance, and business functions. EDM continues will continue to provide businesses a place to hold meetings and special events, as these partnerships are a primary source of revenue.

**Department Objective #4:** Offset operational costs by increasing revenue at community centers through licenses and leases with Community Service Groups.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Exciting and useful destination for the community and its residents.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual percent increase in revenue	N/A	5%	5%	5%

**Insights**

- ◆ A licensing agreement was signed with Bigger Than Sports to improve, operate, and maintain the sports fields and provide sporting programs to the Community of Lakeland Village. The costs of this operation and maintenance will be borne by the operator.
- ◆ EDA is working with the Boys & Girls Club to pursue a license for a facility, for which the licensee will pay the operational costs of the facility, which will offset and reduce overall county operational costs.
- ◆ The EDA continues to engage community service organizations to deliver services that benefit county residents. These groups help offset operational costs by contributing revenue through licenses, leases, and use permits.

## Related Links

RCLS Website: [www.rivlib.org](http://www.rivlib.org)

RCLS Twitter: @RivCntyLib

RCLS Facebook: [www.facebook.com/RiversideCountyLibrarySystem](http://www.facebook.com/RiversideCountyLibrarySystem)

RCLS App: Riverside County Library System

EDM Website: [www.edward-deanmuseum.org](http://www.edward-deanmuseum.org)

EDM Twitter: @RivcoEDM

EDM Facebook: <https://www.facebook.com/Edward-Dean-Museum-Gardens-224933677656747>

## Budget Changes & Operational Impacts

### Staffing

Staffing levels remain the same as FY 17/18.

### Expenses

#### ◆ Salaries & Benefits

- ❖ The Edward-Dean Museum projects a net increase of \$16,111 which includes step increases and funding of vacant positions.

#### ◆ Services & Supplies

- ❖ A new budget unit for countywide community centers will be established in the general fund with appropriations of \$860,269 for operator agreements, \$153,860 for security guard services, \$192,080 for maintenance services, \$25,033 for custodial services, and \$238,176 for utilities.

#### ◆ Other Charges

- ❖ The Library budget anticipates a net increase of \$1.2 million primarily due to funding for the Woodcrest project that will not be completed in FY 17/18, and an increase in the contract services with Library Systems Services (LSS) to manage and staff the library branches.

### Revenues

#### ◆ Taxes

- ❖ The Library projects a net increase of 1.97 million due to 5.8 percent increase on FY 17/18 projections.

#### ◆ Charges for Current Services

- ❖ The Library anticipates a net decrease of \$199,454 primarily due to E-Rate grant reimbursements discounted in advance by participating vendors.

- ❖ The Edward-Dean Museum projects a net increase of \$71,997 due to an increase in reimbursement for Library division usage.
- ❖ Reimbursement of services provided to the Idyllwild Community Center of \$180,000 for.

#### ◆ In-lieu & Other Governmental

- ❖ The Library projects a net decrease of \$16,620 due to loss of a one-time federal grant awarded in FY 17/18.

#### ◆ Other Revenue

- ❖ The Library anticipates a net increase of \$1.4 million primarily due to a 5 percent increase in contractual revenue from redevelopment pass-through apportionments.

#### ◆ Operating Transfers In

- ❖ The Community Centers and Parks unit will have a net decrease of \$328,992 due to the reduction of a one-time transfer from the Parks Department.
- ❖ The Edward-Dean Museum will have a net decrease of \$159,709 due to a reduction in EDA Administration contribution.

#### ◆ Use of Money & Property

- ❖ Lease revenue and operating income of \$289,418 anticipated to be generated from the water parks.

### Net County Cost Allocations

- ◆ The Community Centers and Parks unit requests a general fund contribution of \$80,000 to fund the operator agreement at this site.
- ◆ The Community Centers – Countywide unit requests a net county cost allocation of \$1 million to fund the operator agreements, security services, and operational expenses for each of these sites.

- ◆ The Edward-Dean Museum requests a net county cost allocation of \$65,611.

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
County Library			1		4	4	-
<b>Grand Total</b>			<b>1</b>		<b>4</b>	<b>4</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
EDA: County Free Library	\$ 23,390,888	\$ 26,094,929	\$ 26,182,540	\$ 27,326,454	\$ 27,326,454	\$ -	-
EDA: Edward Dean Museum	426,464	617,280	711,780	475,780	475,780	-	-
Facilities Mgmt: Community Park & C	-	575,506	502,757	303,809	303,809	-	-
<b>Grand Total</b>	<b>\$ 23,817,352</b>	<b>\$ 27,287,715</b>	<b>\$ 27,397,077</b>	<b>\$ 28,106,043</b>	<b>\$ 28,106,043</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 437,837	\$ 462,006	\$ 377,506	\$ 501,040	\$ 501,040	\$ -	-
Services and Supplies	7,816,760	7,592,412	7,315,664	7,124,490	7,124,490	-	-
Other Charges	15,480,776	18,210,997	19,703,807	19,480,513	19,480,513	-	-
Fixed Assets	81,979	1,000,500	500	1,000,500	1,000,500	-	-
Intrafund Transfers	-	(500)	(500)	(500)	(500)	-	-
<b>Expense Net of Transfers</b>	<b>23,817,352</b>	<b>27,265,415</b>	<b>27,396,977</b>	<b>28,106,043</b>	<b>28,106,043</b>	<b>-</b>	<b>-</b>
Operating Transfers Out	-	22,300	100	-	-	-	-
<b>Total Uses</b>	<b>\$ 23,817,352</b>	<b>\$ 27,287,715</b>	<b>\$ 27,397,077</b>	<b>\$ 28,106,043</b>	<b>\$ 28,106,043</b>	<b>\$ -</b>	<b>-</b>

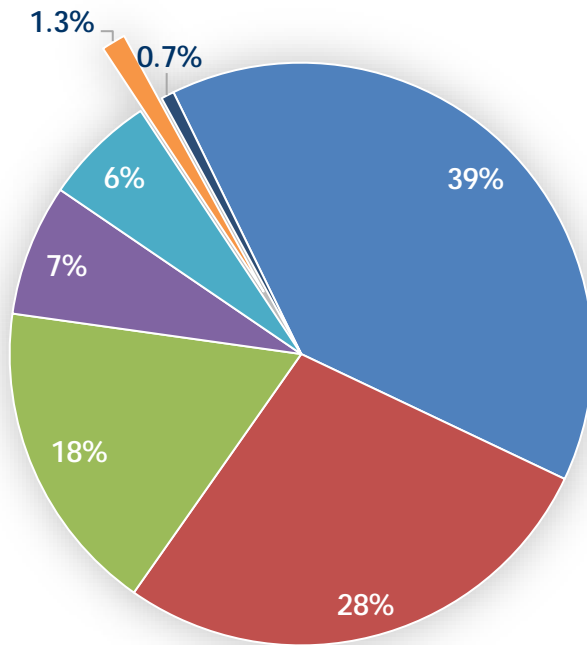
Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Taxes	\$ 14,666,993	\$ 14,769,533	\$ 15,722,031	\$ 16,764,712	\$ 16,764,712	\$ -	-
Fines, Forfeitures & Penalties	337,288	400,000	315,070	350,000	350,000	-	-
Rev Fr Use Of Money&Property	120,141	139,215	163,489	420,899	420,899	-	-
Intergovernmental Revenues	207,988	1,974,217	242,386	2,019,767	2,019,767	-	-
Charges For Current Services	684,731	1,054,700	1,422,934	1,192,567	1,192,567	-	-
Other In-Lieu And Other Govt	724,542	728,466	681,937	728,466	728,466	-	-
Other Revenue	8,233,450	7,211,459	7,792,795	11,782,161	11,782,161	-	-
<b>Total Net of Transfers</b>	<b>24,975,133</b>	<b>26,277,590</b>	<b>26,340,642</b>	<b>33,258,572</b>	<b>33,258,572</b>	<b>-</b>	<b>-</b>
Operating Transfers In	227,220	702,509	513,898	190,000	190,000	-	-
<b>Revenue Total</b>	<b>25,202,353</b>	<b>26,980,099</b>	<b>26,854,540</b>	<b>33,448,572</b>	<b>33,448,572</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation	73,381	68,611	108,236	65,611	65,611	-	-
Use of Department Reserves	(1,458,382)	239,005	434,301	(5,408,140)	(5,408,140)	-	-
<b>Total Sources</b>	<b>\$ 23,817,352</b>	<b>\$ 27,287,715</b>	<b>\$ 27,397,077</b>	<b>\$ 28,106,043</b>	<b>\$ 28,106,043</b>	<b>\$ -</b>	<b>-</b>



## DEBT SERVICE

The county issues short and long-term debt financing for a variety of purposes, including provision of adequate cash flow, covering pension obligations, and construction and acquisition of capital assets. The county is therefore responsible for payment of debt service annually on these obligations. Interest on Tax Revenue Anticipation Notes repays short-term notes

issued in anticipation of the collection of taxes and revenues. Teeter debt service repays the interest on notes issued regarding collection of delinquent property taxes. Debt service on pension obligation bonds repays long-term debt issued to capitalize the county's retirement obligation.

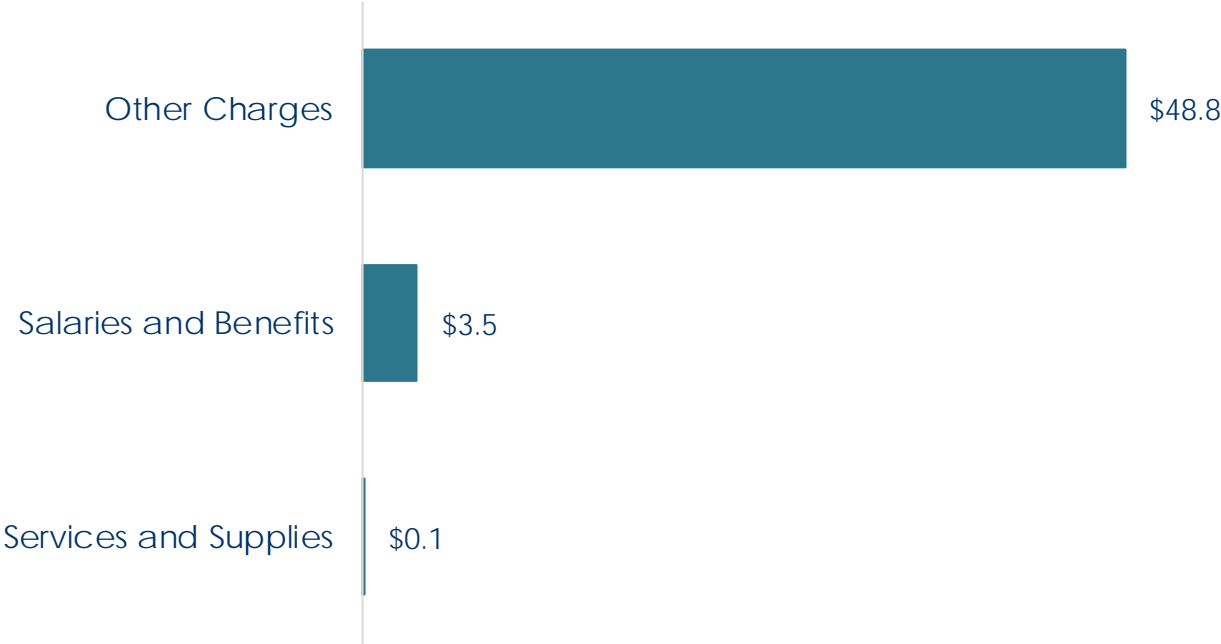


Total Appropriations  
Governmental Funds

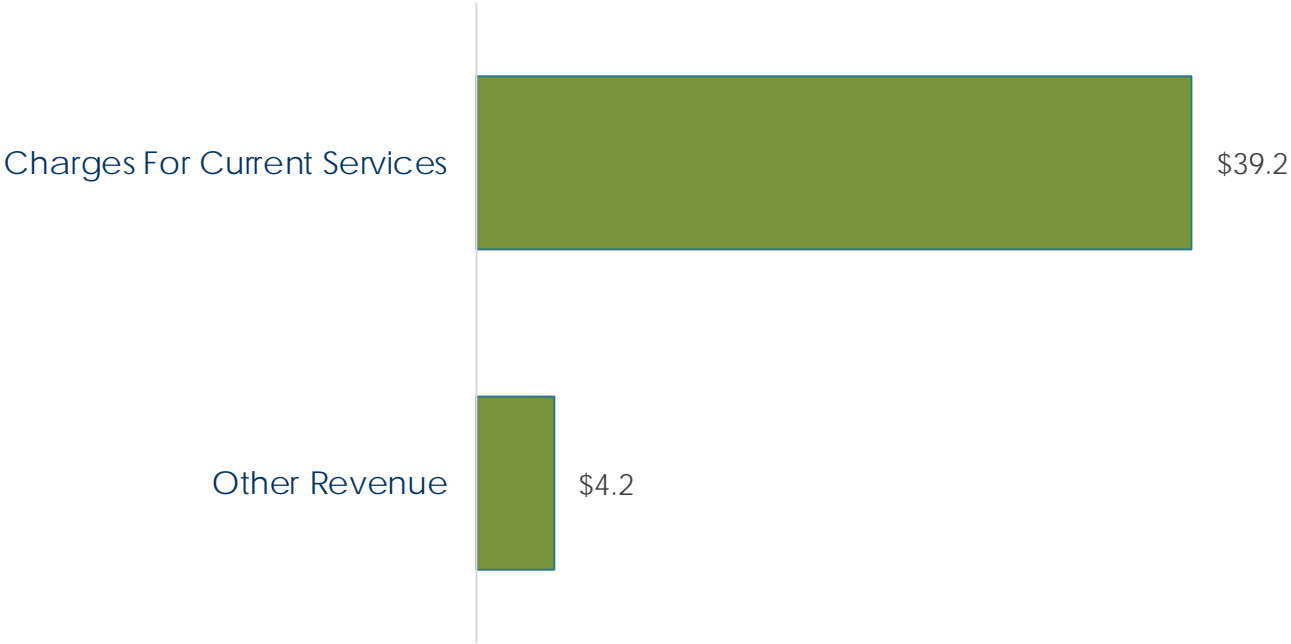




**Debt Service**  
Appropriations by Category  
\$ millions



**Debt Service**  
Revenues by Source  
\$ millions





**Mission Statement**

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office’s core values include integrity in service, teamwork, competence and perspective, and making a difference.

**Department/Agency Description**

The Debt Service unit accounts for activities servicing county debt and funding the county’s short-term cash borrowing programs. These programs are predominantly countywide in nature. Examples are Tax and Revenue Anticipation Notes (TRANs), the Teeter Plan, and Pension Obligation Bonds.

- ◆ Tax and Revenue Anticipation Notes are issued at the beginning of the fiscal year to finance short-term cash flow deficits that occur due to irregular receipt of tax and/or revenues (e.g., property taxes), and to help fund working capital requirements for operating expenses.
- ◆ The Teeter Plan allows the county to finance property tax receipts by borrowing money to advance cash to each taxing entity in an amount

equal to the current year’s delinquent property taxes.

- ◆ Pension Obligation Bonds are taxable bonds issued as part of an overall strategy to fund the unfunded portion of the county’s pension liabilities.

The Executive Office goal for this budget unit is to procure financial resources in order to meet the liquidity needs of the county.

**Credit Ratings**

Riverside County’s outlook remains stable from all credit rating agencies. This year, both Standard and Poor’s and Fitch’s ratings reaffirmed the county’s rating at the highest levels for short-term ratings SP-1+/F1+. The county’s long-term lease was upgraded by Moody’s to A1 from A2 in October 2016. The outlooks are classified as stable. Moody’s reported the rating reflected the good projected financial position and the stability of the economy. The 2005A Taxable Pension Obligation Bonds were upgraded by Standard and Poor’s from AA- to AA in February 2018.

County Credit Ratings	Long-term Lease Debt	Issuer Credit
Moody’s Investors Services, Inc.	A1	Aa3
Standard & Poor’s Corp.	AA-	AA
Fitch	A+	AA-

## Long-Term Debt

Below is a listing of the county's long-term debt obligations, the outstanding balance as of June 30, 2018, and the amount of debt service due for FY 18/19.

County of Riverside – Long-Term Debt Obligations	Outstanding as of June 30, 2018	Amounts Due FY 18/19
<b>Lease Revenue Bonds:</b>		
1997 Series A Hospital Project	\$30,203,603	\$3,990,000
1997 Series C Hospital Project	3,265,000	3,454,697
2012 Series A Hospital Refunding Project	38,485,000	8,962,900
2012 Series B Hospital Refunding Project	3,020,000	3,118,150
2008 Series A Southwest Justice Center Project	68,245,000	6,440,705
2012 CAC Refunding Project	25,800,000	2,506,188
2012 PFA Lease Revenue Bonds	13,195,000	1,382,625
2013 Series A Public Defender/Probation Bldg and IT Solutions Ctr Projects	61,665,000	4,270,613
2014 Series A&B Court Facilities Refunding Projects	11,055,000	2,344,161
2015 PFA Lease Revenue Bonds	319,655,000	20,853,850
2015 Series A IFA Lease Revenue bonds	67,290,000	5,879,781
2016 Series A & A-T IFA Lease Revenue Bonds	37,930,000	3,484,913
2017 Series A IFA Lease Revenue Bonds	46,970,000	3,016,838
2017 Series B&C IFA Lease Revenue Bonds	<u>21,685,000</u>	<u>1,418,700</u>
Total Lease Revenue Bonds:	748,463,603	71,124,121
<b>Certificates of Participation:</b>		
1990 Monterey Avenue Project	2,200,000	866,500
2009 PSEC & Woodcrest Library Refunding Projects	44,905,000	13,778,438
2009 Larson Justice Center Refunding Project	11,355,000	2,551,663
US District Court Project	<u>4,114,050</u>	<u>1,836,363</u>
Total Certificate of Participation:	62,574,050	19,032,964
<b>Private Placement Loan:</b>		
2011 Monroe Park Building Lease Financing	1,600,000	671,242
<b>Taxable Pension Obligation Bond:</b>		
2005 Series A Pension Obligation Bonds	266,365,000	35,658,284

## Budget Changes & Operational Impacts

### Staffing

The debt service unit has no staffing for budgetary purposes. Responsibility for this program resides primarily with the County Executive Office.

### Expenses

Net increase of \$4.7 million.

### ◆ Other Charges

- ❖ Increase of \$2.4 million for pension obligation bonds principal payment.
- ❖ Decrease of \$962,109 for interest on the pension obligation bonds.
- ❖ Decrease of \$24,000 in Teeter Notes administrative support.

## DEBT SERVICE



- ❖ Increase of \$3.4 million in TRANs interest and issuance cost.

- ❖ Increase of \$24,000 in operating transfers for Teeter Obligation Notes interest payment.
- ❖ Increase of \$434,748 in TRANs bond premium.

### Revenues

Net increase of \$1.8 million.

- ◆ Other Revenue
  - ❖ Increase of \$1.4 million in budgeted revenue from employee retirement contributions through department payroll changes.

### Net County Cost Allocations

The net county cost allocation for TRANs is \$6.5 million. There is no net county cost allocated for Teeter debt service or the Pension Obligation Bonds.

## Budget Tables

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Interest on Trans	\$ 10,568,089	\$ 7,130,461	\$ 7,130,883	\$ 10,513,106	\$ 10,513,106	\$ -	-
Pension Obligation Bonds	38,029,661	37,776,393	37,776,393	39,159,284	39,159,284	-	-
Teeter Debt Service	632,603	2,766,136	2,766,136	2,742,136	2,742,136	-	-
<b>Grand Total</b>	<b>\$ 49,230,353</b>	<b>\$ 47,672,990</b>	<b>\$ 47,673,412</b>	<b>\$ 52,414,526</b>	<b>\$ 52,414,526</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 5,095,772	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	-
Services and Supplies	56,422	77,017	77,439	77,439	77,439	-	-
Other Charges	44,078,159	44,095,973	44,095,973	48,837,087	48,837,087	-	-
<b>Expense Net of Transfers</b>	<b>49,230,353</b>	<b>47,672,990</b>	<b>47,673,412</b>	<b>52,414,526</b>	<b>52,414,526</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 49,230,353</b>	<b>\$ 47,672,990</b>	<b>\$ 47,673,412</b>	<b>\$ 52,414,526</b>	<b>\$ 52,414,526</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 931,177	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Current Services	40,559,784	37,776,393	37,776,393	39,159,284	39,159,284	-	-
Other Revenue	7,687,399	3,786,252	3,786,252	4,221,000	4,221,000	-	-
<b>Total Net of Transfers</b>	<b>49,178,360</b>	<b>41,562,645</b>	<b>41,562,645</b>	<b>43,380,284</b>	<b>43,380,284</b>	<b>-</b>	<b>-</b>
Operating Transfers In	2,099,212	2,506,136	2,506,136	2,482,136	2,482,136	-	-
<b>Revenue Total</b>	<b>51,277,572</b>	<b>44,068,781</b>	<b>44,068,781</b>	<b>45,862,420</b>	<b>45,862,420</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation	2,856,384	2,926,173	3,604,209	6,552,106	6,552,106	-	-
Use of Department Reserves	(4,903,603)	678,036	422	-	-	-	-
<b>Total Sources</b>	<b>\$ 49,230,353</b>	<b>\$ 47,672,990</b>	<b>\$ 47,673,412</b>	<b>\$ 52,414,526</b>	<b>\$ 52,414,526</b>	<b>\$ -</b>	<b>-</b>







## ***INTERNAL SERVICE FUNDS***

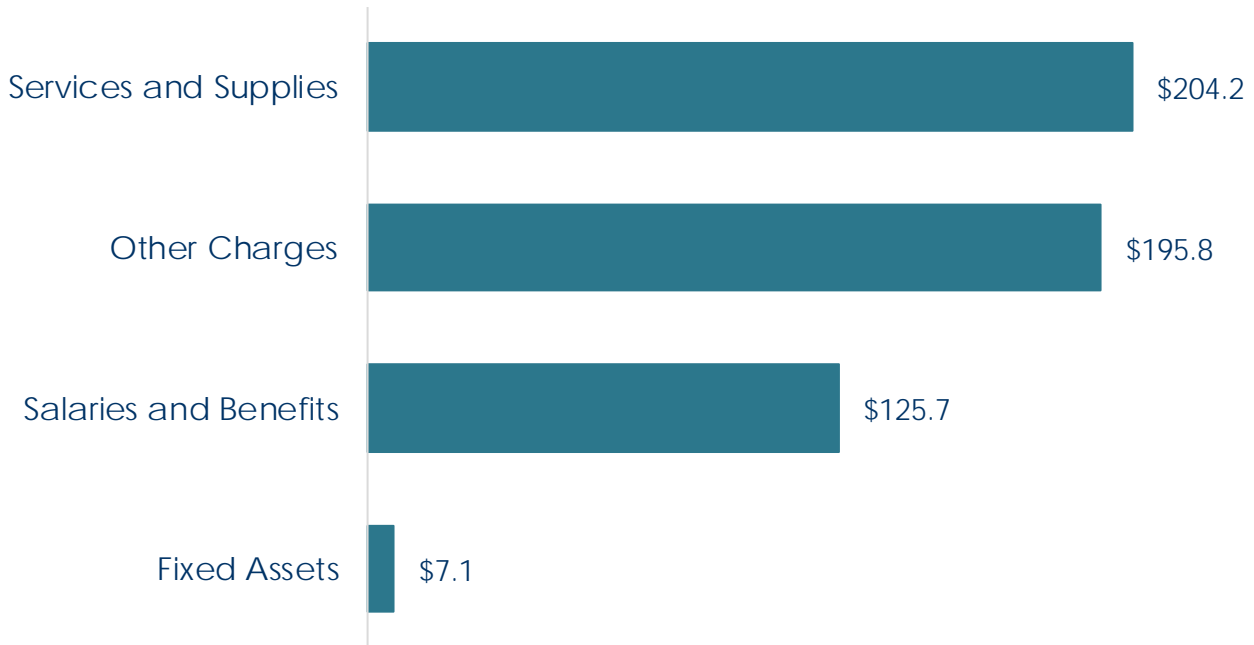
### **INTRODUCTION**

The county's internal service funds provide an essential method by which to deliver general services internally to other departments within the county on a fee for service basis through Board-approved rate structures. This enables the county to distribute overhead costs on the basis of goods and services used. The county is thereby able to recover those costs from state and federal programs, and other jurisdictions

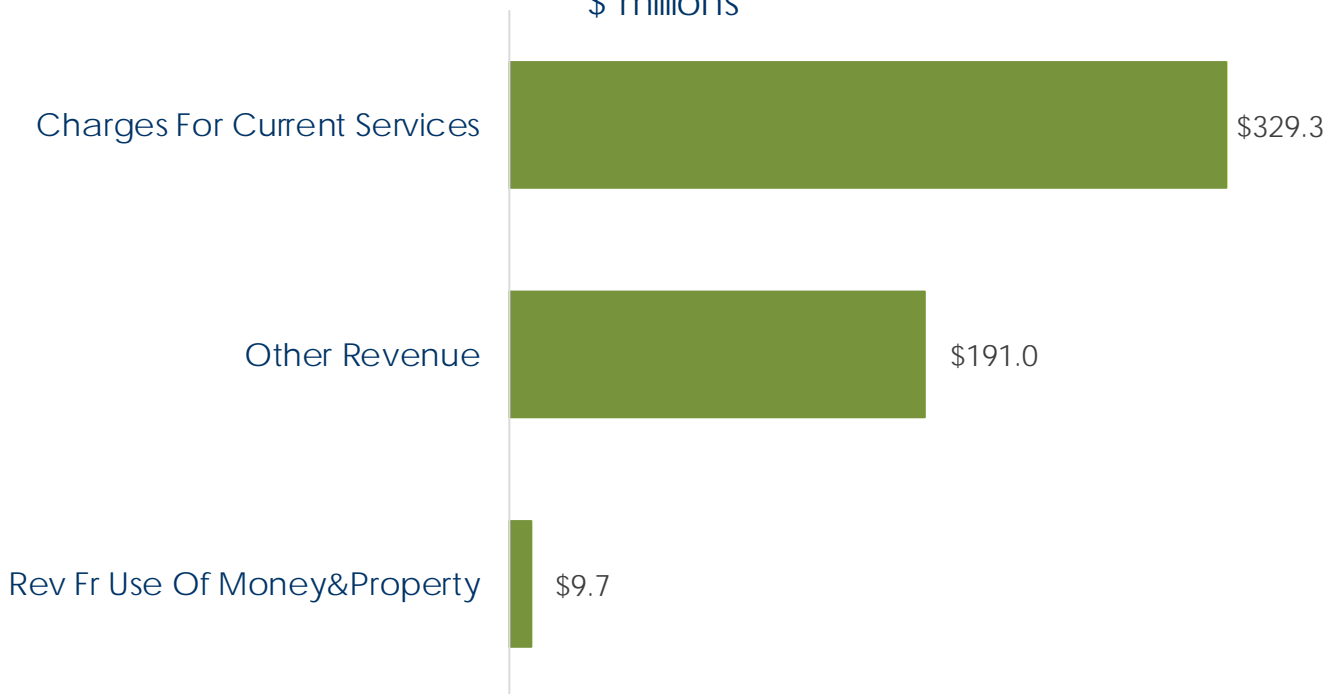
that contract with the county for municipal services. Internal services include records management, custodial and maintenance services, dental, life, property, disability, and unemployment insurance, information technology, central mail, purchasing, printing, and supply services. Internal service funds are proprietary funds that operate and budget on a full accrual basis.



### Internal Service Funds Appropriations by Category \$ millions



### Internal Service Funds Revenues by Source \$ millions





## ECONOMIC DEVELOPMENT AGENCY – FACILITIES MANAGEMENT DEPARTMENT

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency in meeting its mission has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Libraries, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority.

As an internal service fund, the Real Estate Division delivers a wide variety of full service public/private real estate transactions for the county and its clients. The division provides for acquisition, leasing, and disposition of real property, which may include site analysis, environmental analysis, negotiations, contract formation, relocation, and title and escrow services.

The division’s leasing unit provides for Design/Build/Lease (Public-Private Partnerships) transactions of new and existing facilities, as well as lease administration and property management services. The division manages a portfolio of approximately ten million square feet of county-owned space and 4.6 million square feet of county-leased space, which includes over 460 real estate lease agreements. The division also ensures the maximization of available county-owned assets through marketing, leasing, and the sale/surplus process.

The Custodial Services Division (CSD) consists of 180 highly skilled team members committed to providing professional and comprehensive custodial services to all customers. Our goal is to provide a clean, safe, and sanitary environment for county employees and partner agencies, customers, visitors, and the public.

The Maintenance Services Division (MSD) maintains county building infrastructure in excess of 7.5 million square feet and is comprised of 152 maintenance professionals that perform over 42,000 corrective, preventive, and predictive maintenance activities annually in 311 diverse buildings spanning 7,200 square miles.

### Objectives and Strategic Alignment

**Department Objective #1:** Maximize revenue and minimize costs by achieving an optimum vacancy rate.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees

**County Outcome:** Thriving, robust, diverse economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual vacancy rate reduction	3%	2.5%	2%	3%

### Insights

- ◆ Moving county departments from leased space into county-owned space helps minimize county costs since general fund departments will not pay lease costs for their space.
- ◆ Reducing county vacant/owned space through leasing efforts generates revenue. County long-term ownership is preferred over leasing as it provides assets that gain equity over time, increasing leveraging to fund other necessary county needs and projects.

**Department Objective #2:** Deliver most efficient facilities by seeking/obtaining an optimum balance of Leadership in Energy and Environmental Design (LEED) certified projects and traditional building types.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of LEED-certified facilities	2	2	2	2

**Insights**

- ◆ LEED provides a framework to create healthy, highly efficient, and cost-saving green buildings, which reduce long-term county operating costs. LEED certification is a globally recognized symbol of sustainability achievement.
- ◆ Recently the division delivered the County Law Building in Indio as Platinum LEED Certified. This facility incorporates the highest levels of energy efficient systems and construction. LEED Platinum represents the highest levels of efficiency and sustainability in energy and environmental design.

**Department Objective #3:** Provide the highest quality of custodial and housekeeping services within or below the approved yearly budget.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Customer satisfaction rate	78%	98%	98%	100%

**Insights**

- ◆ The Custodial Services Division performs quality inspections of routine custodial work and special projects to ensure customer satisfaction.
- ◆ CSD serves over 37 customer departments. The CSD division plans to enhance service levels and increase customer satisfaction by providing consistent custodial services and increasing staffing levels for utility crews that perform special requests for premium services, such as deep cleaning of carpets, floors, exterior windows, and high dusting.

**Department Objective #4:** Sustain 24/7 mission-critical facility operability during emergency maintenance events to ensure continuity of county business.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of emergency maintenance corrective actions initiated within two hours of notification	100%	100%	100%	100%

**Insights**

- ◆ MSD continues to build capacity to respond to over 3,000 annual emergency maintenance requests by developing on-call support personnel with proper skill-sets and creating a mobile Facility Emergency Response Center.
- ◆ Timely and effective response is coordinated through the enhanced communication network utilizing “first-responder” radio technology, which allows first responders to communicate with each other and unify efforts to mitigate mission-critical emergency maintenance scenarios.

**Department Objective #5:** Cultivate safe, reliable, and efficiently operated facilities with proactive response activities for all customers.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent planned maintenance of total	84.5%	85%	85.5%	85.5%
Percent reactive maintenance of total	15.5%	15%	14.5%	14.5%

**Insights**

- ◆ Industry standard for ratio of planned to reactive maintenance is 85 percent. Maintaining this standard demonstrates proactive best practices and minimize unscheduled corrective and reactive maintenance activates. As such, this benchmark

yields reduced costs, enhances work efficiencies, and sustains business operations.

- ◆ In FY 18/19, the division will oversee enhancements to preventive, predictive, and corrective maintenance through the Computerized Maintenance Management System (CMMS) to incorporate more detailed and building specific activities. As such, CMMS will improve the ability to utilize analytic principles to extract, monitor, and manage maintenance activities and performance objectives. In addition, provide analysis of resource allocation and associated costs.
- ◆ The asset-based CMMS system will work in conjunction with project management activities. An asset-based system will track, monitor, and develop facility Capital Improvement and Deferred Maintenance projects based on building system life cycle. Implementation of this program reduces the cost to develop manual project plans/timelines and assign standardized activities to maintenance projects based on building type, useful life, and other facility condition attributes.

**Department Objective #6:** Promote healthy environmental building conditions.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

**Related Links**

<http://www.rivcoeda.org/Departments/Aviation/tabid/53/Default.aspx>

**Budget Changes & Operational Impacts**

**Staffing**

Staffing changes include a decrease of 4 full time equivalents in the Custodial Services budget unit, and a net increase of 2 full time equivalents in the Maintenance Services budget unit.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ The Custodial Services budget unit anticipates a net increase of \$46,704 for salary step-increase and benefit costs, and the Maintenance Services budget unit projects a

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of indoor air quality (IAQ) assessments within Cal-OSHA / ASHRAE health standards	11	14	18	18

**Insights**

- ◆ Industrial Hygienists conduct IAQ assessments on county buildings in accordance with Cal-OSHA / ASHRAE health standards. These IAQs test for and measure carbon dioxide, carbon monoxide, mold, and volatile organic compounds. MSD conducted 11 IAQ assessments in FY 16/17 and is targeting 14 and 18 assessments in FY 17/18 and FY 18/19, respectively.
- ◆ MSD monitors and prioritizes all IAQ Assessments for results and addresses any corrective actions as required immediately and will continue to enhance building system inspections as part of planned maintenance activities to support a healthy environment within county facilities.

net increase of \$533,306 due to the addition of 2 full-time equivalents, and salary step-increases and benefit costs

- ◆ Services & Supplies
  - Net increase of \$2.4 million.
  - ❖ The Real Estate Services budget unit projects a net increase of \$2.4 million, primarily attributable to an increase of \$5.2 million for several new operating leases; increases for maintenance services and acquisition services of \$1 million; decrease in tenant improvements

## ● ● ● Facilities Management

## INTERNAL SERVICE FUNDS

for leased spaces of \$2.3 million; and decrease of \$1.4 million for county support services.

- ❖ The Custodial Services budget unit anticipates a net increase of \$287,557, primarily attributable to an increases for general liability insurance, personnel services and administrative support costs due to changes in the allocation methodology; and decrease in county support services.
- ❖ The Maintenance Services budget unit projects a net increase of \$980,688 primarily due to an increase of \$1 million for costs of services related to maintenance of aging county-owned facilities and operating costs

### ◆ Other Charges

- ❖ The Real Estate Service budget unit projects a net increase of \$325,950 due to tax payment for the Department of Public Social Services Self Sufficiency Mission Boulevard and Riverside University Health Systems (RUHS) capital lease in Perris.

## Revenues

### ◆ Charges for Current Services

- ❖ The Real Estate budget unit projects a net increase of \$2.9 million predominately for

increases in operating leases, lease projects, and acquisition services. While tenant improvements needs have decreased by \$2 million. Operating leases and acquisition services have increased.

- ❖ The Custodial Services budget unit anticipates an increase in charges by \$241,853 for the provision of cleaning services to an additional 223,796 square feet in 5 new buildings.
- ❖ The Maintenance Services budget unit projects charges to increase by \$922,384 for the provision of maintenance services for an additional 864,133 square feet.

## Net County Cost Allocations

The Real Estate Services budget unit received net county cost contributions of \$920,000 in FY 17/18 for operations of the community centers. A new general fund budget unit named Community Centers (Countywide) will provide for the operations of the community centers. In FY 18/19, general fund support distributed among other budget units for the community centers is consolidated within this new budget unit.

## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
FM Custodial-Housekeeping			187		179	179	-
FM Maintenance			197		200	200	-
FM Real Estate			34		34	34	-
<b>Grand Total</b>			<b>418</b>		<b>413</b>	<b>413</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Facilities Management: Custodial	\$	14,092,173	\$ 14,968,513	\$ 15,484,470	\$ 15,282,774	\$ 15,282,774	\$ -
Facilities Management: Maintenance		28,081,457	29,264,077	32,500,873	30,774,146	30,774,146	-
Facilities Management: Real Estate		70,707,974	71,581,109	71,553,065	74,496,252	74,496,252	-
<b>Grand Total</b>	<b>\$</b>	<b>112,881,604</b>	<b>\$ 115,813,699</b>	<b>\$ 119,538,408</b>	<b>\$ 120,553,172</b>	<b>\$ 120,553,172</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 28,901,281	\$ 30,446,991	\$ 32,083,429	\$ 32,680,528	\$ 32,680,528	\$ -
Services and Supplies	81,324,640	84,005,264	86,109,050	86,186,910	86,186,910	-
Other Charges	2,655,683	1,335,709	1,329,415	1,640,734	1,640,734	-
Fixed Assets	-	25,735	16,514	45,000	45,000	-
<b>Expense Net of Transfers</b>	<b>112,881,604</b>	<b>115,813,699</b>	<b>119,538,408</b>	<b>120,553,172</b>	<b>120,553,172</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 112,881,604</b>	<b>\$ 115,813,699</b>	<b>\$ 119,538,408</b>	<b>\$ 120,553,172</b>	<b>\$ 120,553,172</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 7,382,664	\$ 7,464,442	\$ 7,854,467	\$ 7,666,813	\$ 7,666,813	\$ -
Charges For Current Services	97,819,346	102,177,876	99,665,681	109,251,758	109,251,758	-
Other Revenue	5,906,731	5,903,268	5,752,193	3,634,601	3,634,601	-
<b>Total Net of Transfers</b>	<b>111,108,741</b>	<b>115,545,586</b>	<b>113,272,341</b>	<b>120,553,172</b>	<b>120,553,172</b>	<b>-</b>
Operating Transfers In	564,936	925,200	1,108,445	-	-	-
<b>Revenue Total</b>	<b>111,673,677</b>	<b>116,470,786</b>	<b>114,380,786</b>	<b>120,553,172</b>	<b>120,553,172</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	1,207,927	(657,087)	5,157,622	-	-	-
<b>Total Sources</b>	<b>\$ 112,881,604</b>	<b>\$ 115,813,699</b>	<b>\$ 119,538,408</b>	<b>\$ 120,553,172</b>	<b>\$ 120,553,172</b>	<b>\$ -</b>







## HUMAN RESOURCES DEPARTMENT

### Mission Statement

Through strategic partnerships with departments, we attract and retain a motivated and skilled workforce by championing a Great Place to Work so that employees are committed to delivering valuable and effective services to the people of Riverside County.

We strive to be a high performing organization that delivers exceptional results by:

- ◆ Developing an organization model that provides a single point of entry for all services.
- ◆ Providing a high level of employer direct access to data and services.
- ◆ Having a customer focused partnership with county departments.
- ◆ Having deep domain expertise aligned with county strategies.
- ◆ Being a role model to our customers.
- ◆ Mitigating risk and liability.
- ◆ Exhibiting operational excellence.

### Department/Agency Description

The 16 internal service funds comprising 18 budget units managed by the Human Resources Department (HR) are grouped into four categories: Risk Management, Employee Safety and Wellness, HR Support, and Employee Health and Dental Care.

- ◆ Risk Management: To protect the resources of the county, HR maintains actuarially defined reserves for general and auto liability, medical malpractice, and workers' compensation to self-insure against accidents and disasters. Additional insurance is purchased to pay claims beyond specified high dollar amounts. Employee Assistance Services (EAS) provides counseling services to employees and their dependents.
- ◆ Safety and Wellness: HR promotes full compliance with federal and California Occupational Safety and Health Agency (CalOSHA) rules and regulations for the workplace. The Safety Division provides training, on-site safety, and ergonomic evaluations, conducts accident investigations, and reviews or

assists in the creation of department-required written safety programs. The Safety Division also acts as the county's liaison with outside regulatory agencies on matters pertaining to occupational health and safety. The Culture of Health Program (COH) strives to improve the overall well-being of employees through five elements of well-being and partnerships with department ambassadors. The five elements of well-being are physical, social, community, career (purpose), and financial. Occupational Health provides pre-employment physicals to all potential county employees, as well as yearly health screenings for many classifications based on the needs of the departments.

- ◆ HR Support: The Temporary Assignment Program (TAP) office enables departments within the county to be scalable in tough budget times, while also providing much lower rates than outside agencies. The program hires temporary personnel for any departmental need as quickly as possible. The Workday System fund separately pays for the cost of the new Workday HCM and Service Now HRSM systems, RCIT embedded Service Now staff, and the implementation costs of Workday.
- ◆ Health and Dental Insurance Care: The Exclusive Care Employer Provider Option (EPO) medical health plan and self-insured dental plans are high quality, low cost solutions that reduce out-of-pocket expenses for employees. Exclusive Care EPO is a full-service health plan offering health and pharmacy benefits to county employees and their dependents with its own on-site center for optimum health that employees can choose for their medical care needs.

### Objectives and Strategic Alignment

**Department Objective #1:** Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

**Portfolio Objective:** Achieve cost effectiveness through advisory services and efficient operations.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of general liability and medical malpractice cases closed without payment	88.4%	88.4%	88.4%	>85%
Average frequency of workers' compensation claims filed	0.92	0.94	0.94	<1.191

**Insights**

- ◆ Payments for liability claims increase the cost of services provided throughout the county. The number of cases closed without payment in FY 16/17 was 1.3 percent higher than the 87.1 percent average of the five previous years.
- ◆ Workers' Compensation average claims frequency shows the average number of claims per \$1 million of payroll. The county maintains a claims frequency lower than the cumulative average (1.191) of the counties of Fresno, Orange, Santa Barbara, Santa Clara, and Sacramento.

**Department Objective #2:** Ensure the supply of talent for the workforce of the future through hiring, development, retention, and mobility.

**Portfolio Objective:** Empower and equip departments through the provision of people, services, and assets.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Temporary recruitments	2,096	1,598	2,369	2,369

**Insights**

- ◆ Temporary employees include medical per diems, non-medical professionals, and administrative personnel, as well as Registrar of Voter workers and Date Festival workers. Fewer temporary employees are projected to be hired in FY 17/18 due to a hiring freeze initiated in the second half of the fiscal year.

**Department Objective #3:** Empower and equip departments through the provision of people, services, and assets.

**Portfolio Objective:** Promote employee health, safety, and equitability through proactive intervention, training, and expert claims management.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Response rate to the COH needs survey	30%	30%	35%	35%
Farmers' markets at county locations	2	4	6	8
Employee safety trainings attended per year	5,933	8,340	6,000	6,000
Percent of employees utilizing (EAS)	34.6%	37.6%	>38 %	>38 %

**Insights**

- ◆ The department completed the second Culture of Health needs and program interest survey with a countywide response rate of 30 percent. The survey is used to guide the direction of future healthy program initiatives, consistent with the needs of county employees.
- ◆ Culture of Health has targeted multiple county-site locations to improve employee access to farmers' markets. Farmers' markets are excellent sources for healthy diet alternatives. In the current fiscal period, two new locations have been added, and two more are planned for next fiscal year. The farmers' markets are also open to the public.
- ◆ Safety training for repetitive motion injury prevention, driver training, and employee workplace violence awareness is mandatory for all new employees. Additional training is provided based on the position and the defined regulatory compliance requirements.
- ◆ EAS services are available to employees and their dependents and currently benefit the lives of over a third of active employees and their families who are utilizing the services.

## Related Links

Website: <http://www.rc-hr.com/>

Facebook: <https://www.facebook.com/CountyofRiversideHR/>

Twitter: <https://twitter.com/rivcohr>

## Budget Changes & Operational Impacts

### Staffing

The number of employees decreased by one for this group of funds. For FY 18/19, Human Resources has 210 funded internal service fund positions. As of March 8, 2018, there were nine vacant positions.

### Expenses

Net decrease of \$6.8 million.

#### ◆ Services & Supplies

Net decrease of \$1.4 million.

- ❖ Services and supplies will decrease due to the lower than originally anticipated costs of general and auto liability insurance. In addition, the premium payment for property insurance was lower than originally expected.
- ❖ A reduction in health plan enrollment also contributed by lowering the supplies costs related to the pharmacy.
- ❖ The decreases were partially offset by Employee Assistance Services' moving expenses and the increased cost of the new Workday human capital management system and Service Now HRSM system.

#### ◆ Other Charges

Net decrease of \$5.7 million.

- ❖ Costs for the self-insured liability funds are decreasing due to reduced claims.
- ❖ A reduction in health plan enrollment is also lowering costs related to healthcare services provided to members.
- ❖ These decreases were partially offset by the increased cost of the new Workday human capital management system and ServiceNow HRSM systems.

### Revenues

Net increase of \$23.2 million.

#### ◆ Revenue from Use of Assets

- ❖ Net increase of \$1.2 million due to rising interest earnings.

#### ◆ Other Revenue

- ❖ Net increase of \$21 million due to rising workers' compensation, general and auto liability, and medical malpractice insurance rates necessary to ensure sufficient coverage to pay liability claims.

### Departmental Reserves

Net increase of \$30 million.

- ◆ 45800 – Excusive Provider Option increase \$5.1 million in unrestricted net assets.
- ◆ 45860 – Delta Dental decrease \$66,549 in unrestricted net assets.
- ◆ 45900 – Local Advantage increase \$65,669 in unrestricted net assets.
- ◆ 45920 – Local Advantage – Blythe decrease \$2,577 in unrestricted net assets.
- ◆ 45960 – General / Auto Liability increase \$16.1 million in unrestricted net assets.
- ◆ 46000 – Medical Malpractice increase \$759,627 in unrestricted net assets.
- ◆ 46040 – Safety increase \$120,660 in unrestricted net assets.
- ◆ 46060 – Short Term Disability decrease \$593,039 in unrestricted net assets.
- ◆ 46080 – Unemployment Insurance increase \$242,241 in unrestricted net assets.
- ◆ 46100 – Workers' Compensation increase \$7.9 million in unrestricted net assets.
- ◆ 46120 – Occupational Health increase \$279,500 in unrestricted net assets.
- ◆ 46120 – Culture of Health increase \$71,836 in unrestricted net assets.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Employee Assistance Program			12		12	12	-
Exclusive Provider Option			46		45	45	-
Liability Insurance			32		29	29	-
Malpractice Insurance			2		2	2	-
Occupational Health & Wellness			19		19	19	-
Property Insurance			1		1	1	-
Safety Loss Control			18		18	18	-
Temporary Assistance			105		118	118	-
Wellness Program			3		3	3	-
Workers Compensation			48		48	48	-
<b>Grand Total</b>			<b>286</b>		<b>295</b>	<b>295</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
HR: Delta Dental Insurance	\$ 6,672,827	\$ 7,109,610	\$ 7,792,572	\$ 7,617,000	\$ 7,617,000	\$ -	-
HR: Employee Assistance Program	143,867	1,889,173	1,785,465	2,411,851	2,411,851	\$ -	-
HR: Exclusive Provider Option	85,704,161	93,401,866	86,369,239	89,696,717	89,696,717	\$ -	-
HR: Liability Insurance	42,768,806	58,464,466	49,468,792	53,641,130	53,641,130	\$ -	-
HR: Local Advantage Blythe Dental	12,492	19,359	20,074	22,800	22,800	\$ -	-
HR: Local Advantage Plus Dental	784,857	921,177	710,427	795,332	795,332	\$ -	-
HR: Malpractice Insurance	5,695,052	10,428,130	6,049,971	9,395,503	9,395,503	\$ -	-
HR: Occupational Health & Welfare	2,993,929	3,854,619	3,130,175	3,902,485	3,902,485	\$ -	-
HR: Property Insurance	6,434,480	7,460,154	6,137,070	7,350,335	7,350,335	\$ -	-
HR: Safety Loss Control	2,269,261	2,882,705	2,287,619	2,972,290	2,972,290	\$ -	-
HR: STD Disability Insurance	6,181,109	6,639,072	6,667,864	7,102,111	7,102,111	\$ -	-
HR: Unemployment Insurance	3,192,065	3,582,062	3,106,915	3,498,313	3,498,313	\$ -	-
HR: Wellness Program	576,376	970,822	851,596	897,164	897,164	\$ -	-
HR: Workers Compensation	32,034,437	39,118,576	37,388,379	38,127,096	38,127,096	\$ -	-
HR: Workday HCM System	-	-	-	2,938,572	2,938,572	\$ -	-
HR: Temporary Assignment Program	4,735,685	6,475,516	5,006,276	6,031,526	6,031,526	\$ -	-
<b>Grand Total</b>	<b>\$ 200,199,404</b>	<b>\$ 243,217,307</b>	<b>\$ 216,772,434</b>	<b>\$ 236,400,225</b>	<b>\$ 236,400,225</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 22,600,818	\$ 26,246,403	\$ 23,824,843	\$ 26,542,081	\$ 26,542,081	\$ -	-
Services and Supplies	40,000,233	52,419,040	40,321,316	49,950,807	49,950,807	\$ -	-
Other Charges	136,050,853	158,390,499	147,908,003	150,792,265	150,792,265	\$ -	-
Fixed Assets	-	26,000	-	-	-	\$ -	-
Intrafund Transfers	-	-	-	-	-	\$ -	-
<b>Expense Net of Transfers</b>	<b>198,651,904</b>	<b>237,081,942</b>	<b>212,054,162</b>	<b>227,285,153</b>	<b>227,285,153</b>	<b>\$ -</b>	<b>-</b>
Operating Transfers Out	1,547,500	6,135,365	4,718,272	6,176,500	6,176,500	\$ -	-
<b>Total Uses</b>	<b>\$ 200,199,404</b>	<b>\$ 243,217,307</b>	<b>\$ 216,772,434</b>	<b>\$ 233,461,653</b>	<b>\$ 233,461,653</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 882,249	\$ 722,300	\$ 2,123,389	\$ 1,915,084	\$ 1,915,084	\$ -	-
Charges For Current Services	67,549,694	61,063,115	55,686,256	62,077,348	62,077,348	\$ -	-
Other Revenue	154,442,167	162,410,908	164,286,054	183,351,945	183,351,945	\$ -	-
<b>Total Net of Transfers</b>	<b>222,874,110</b>	<b>224,196,323</b>	<b>222,095,699</b>	<b>247,344,377</b>	<b>247,344,377</b>	<b>\$ -</b>	<b>-</b>
Operating Transfers In	1,611,281	5,435,365	4,018,272	5,476,500	5,476,500	\$ -	-
<b>Revenue Total</b>	<b>224,485,391</b>	<b>229,631,688</b>	<b>226,113,971</b>	<b>252,820,877</b>	<b>252,820,877</b>	<b>\$ -</b>	<b>-</b>
Net County Cost Allocation						\$ -	-
Use of Department Reserves	(24,285,987)	13,585,619	(9,341,537)	(19,359,224)	(19,359,224)	\$ -	-
<b>Total Sources</b>	<b>\$ 200,199,404</b>	<b>\$ 243,217,307</b>	<b>\$ 216,772,434</b>	<b>\$ 233,461,653</b>	<b>\$ 233,461,653</b>	<b>\$ -</b>	<b>-</b>



## INFORMATION TECHNOLOGY DEPARTMENT (RCIT)

### Mission Statement

The employees of Riverside County Information Technology (RCIT) are committed to excellence and ensuring the business of government remains efficient by providing an information technology infrastructure with systems that are reliable, long-term, financially viable, and secure. We continuously strive to improve the dissemination of public service information through the expanded use of communications, computing technology and effective telecommunications oversight.

### Department/Agency Description

RCIT is responsible for planning, designing, implementing, operating, and coordinating the county’s information and communications technology for all county departments. In addition, the department provides comprehensive services and support for a variety of county technology needs, including applications development, Office 365, operations support services, help desk services, field support, data center server and storage services, project management and additional support services all designed to meet the ever-changing demands of the RCIT managed departments. The Public Safety Enterprise Communication (PSEC) system provides critical countywide communication among the various county public safety agencies and member city public safety agencies. This ensures the greatest level of safety and support for the residents of Riverside County.

### Objectives and Strategic Alignment

**Department Objective #1:** Deliver an effective “utility-like” end user experience.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of RCIT supported devices are fully managed	51%	80%	100%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of customer survey scores of “Good” or better	N/A	90%	90%	95%
Percent of end-user uptime that is 99.99% or better	90.2%	95.1%	98%	99%

### Insights

- ◆ RCIT is effectively managing the end user experience for many departments, but not all. In the departments that RCIT manages, all productivity and operating system software are now maintained up to date in an automated fashion, rather than the manual process that existed prior to optimization.
- ◆ Currently, 11,254 of the 14,122 devices (i.e., 80 percent) are managed; increasing this percentage means increased efficiencies, elimination of duplicate costs and improved end user productivity.
- ◆ Customer survey scores represent post help desk survey responses; RCIT will be further implementing a general customer satisfaction survey to understand further how the department is performing across all its services.
- ◆ A metric of 99.99 percent represents only 4.3 minutes per month, or 53 minutes per year, of unplanned downtime (excluding personal computer hardware failure). End-user uptime is also dependent on non-RCIT managed infrastructure.

**Department Objective #2:** Provide a secure technology infrastructure protecting county data and minimizing risk.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of RCIT managed systems backed up to offsite secure facility	50%	100%	100%	100%
Percent of enterprise infrastructure actively monitored 24x7	50%	95%	100%	100%
Percent compliance with regulatory requirements (HIPAA, PII, etc.)	N/A	100%	100%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent departments leverage one or more Enterprise Investments*	71%	86%	100%	100%
IT spend as a percentage of county expenditures	N/A	1.6%	3%	5%
Number of enterprise-wide process improvements initiatives per year	3	3	3	3

**Insights**

- ◆ RCIT did not start fully managing all departmental data backups until FY 17/18 where it was able to increase the number of servers backed up to 100 percent and completely mitigate data loss risk for the first time in county history. A future goal is to implement new technology that will optimize the efficiency of data back-ups by using direct replication to an offsite datacenter rather than rely on the more manual process of using physical tapes.
- ◆ To reach the goal of 100 percent active monitoring of the enterprise infrastructure, RCIT will need to work with departments currently managing their own internal infrastructure in a collaborative fashion to ensure the entire infrastructure is monitored and protected from malicious activity and county data is secure.
- ◆ RCIT has a forensic team handling all security-related issues, including the blockage of approximately 150,000 hacking attempts per day. This team also monitors compliance with regulatory requirements, responds to audits, and is actively working with all departments on such events to ensure county data is protected.

**Department Objective #3:** Provide the opportunity for departments to leverage technology to increase efficiencies.

**County Outcome:** Efficient, effective, and innovative government.

**Insights**

- ◆ RCIT has identified the 28 departments with major information technology (IT) spending but only managed 24, or 86 percent, of these departments in FY 17/18, up from 71 percent in FY 16/17. The departments that are RCIT managed utilize centralized IT assets such as the Enterprise Datacenter, Enterprise Backup services, Enterprise Email/Collaborations services, desktop software management, server/application management services and Enterprise Identity Management and Security services. The county goal is to find opportunities for non-RCIT managed departments to leverage one or more of these enterprise investments while still maintaining their management autonomy.
- ◆ RCIT is at the center of technology optimization and the demands on enterprise infrastructure continue to grow as departments transform their operations using technology. It is important to note that while these demands grow RCIT's budget has remained flat at 1.6 percent of the entire county budget. To support ongoing innovation and transformation, RCIT intends to advocate for increasing IT investment to 3 percent of the county budget in future years (industry standards are 5 to 7 percent of county budget).
- ◆ RCIT strives to deliver leading, innovative IT solutions that provide departments the opportunity to improve business processes and achieve cost avoidance/savings when implemented. RCIT's goal is to continue to identify and deliver three improvements per year as follows:

- ❖ Helpdesk (FY 16/17) – countywide service delivery for users and consolidated eight redundant helpdesks.
- ❖ Messaging (FY 16/17) – delivers improved communication system and consolidated multiple existing separate systems providing cost avoidance savings to the county.
- ❖ Collaboration (FY 16/17) – delivers collaboration services increasing the ability for end users to collaborate and work together with greater efficiency.
- ❖ Service Request (FY 17/18) – delivers countywide ability to place “service requests” for technology services where outcomes can be measured and service improved.
- ❖ Time & Labor Online (FY 17/18) – delivers cost avoidance through efficiency of using on-line entry rather than manual paper process throughout the county.
- ❖ IT Procurement Standards (FY 17/18) – delivers the ability to negotiate lower costs and increase the speed and consistency of technology procurements.
- ❖ DocuSign (FY 18/19) – delivers the ability to remove manual processes across the county and replace with electronic signature capability.
- ❖ E-mail Rights Management (FY 18/19) – delivers the ability for specified users to provide more granular control on their email traffic. It will allow for users to protect whether email is forwarded, replied to or can be printed by the recipient of the message.

- ❖ Travel Request Online (FY 18/19) – delivers enhanced ability for users to leverage online services instead of manual processes.

**Department Objective #4:** Provide a well-maintained public safety radio system with high availability and excellent customer service.

**County Outcome:** Efficient, effective, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Public Safety Emergency Communications (PSEC)- Radio Voice Transmission / Busy Statistics	<1%	<1%	<1%	<1%
PSEC Microwave Network Availability	99.9%	99.9%	99.9%	99.9%
Percent of customer survey scores of “Good” or better	N/A	90%	90%	95%

**Insights**

- ◆ The PSEC system is part of RCIT but is governed by a separate governance steering committee comprised of voting members from Sheriff, Fire, District Attorney, RCIT, Executive Office, and Murrieta Public Defender (PD) representing public safety agencies from the cities served.

**Related Links**

<http://rcssportal.rivco.ca.org/sites/rcitcentral/Pages/Home.aspx>

**Budget Changes & Operational Impacts**

**Staffing**

Net increase of 27 full-time equivalent positions. RCIT budgeted 366 positions for FY 17/18 and 395 budgeted positions for FY 18/19, a net increase of 29 (includes converting 21 existing temporary positions to full-time). PSEC budgeted 38 positions for FY 17/18, budgeted 36 positions for FY 18/19, net decrease of 2.

- ◆ RCIT
  - ❖ Total authorized – 398

- ❖ Total funded – 395 (352 filled, 43 vacant)
- ❖ Total unfunded – 3 (to be deleted once vacant)
- ◆ PSEC
  - ❖ Total authorized – 36
  - ❖ Total funded – 36 (33 filled, 3 vacant)
  - ❖ Total unfunded – 0

**Expenses**

Net decrease of \$1 million.



◆ Salaries & Benefits

Net increase of \$2.4 million as a result of converting 21 existing temporary positions to full-time permanent positions, adding 4 full-time equivalent positions for our applications bureau to support enterprise applications development, adding 3 full-time permanent positions for two new system implementation projects (Human Resources and Purchasing) to support county transformation efforts and adding 1 full-time permanent position for Flood. Increase also reflects position costs based on payroll calculator.

- ❖ RCIT – increased \$2.2 million
- ❖ PSEC – increased \$236,000

◆ Services & Supplies

Net decrease of \$2.8 million is mainly due to a decrease of \$1.4 million for operational expenses, equipment replacement and projects, a decrease in software purchases and reducing other costs in various accounts for \$3.3 million to offset for the \$1.1 million increase in COWCAP and the \$800,000 increase in Computer Lines.

- ❖ RCIT – net decrease \$1.7 million
- ❖ PSEC – net decrease \$1.1 million

◆ Other Charges

Net decrease of \$519,000 is mainly due to a net decrease of \$609,000 of expired leases and an increase of \$90,000 for depreciation.

- ❖ RCIT – net decrease \$634,000
- ❖ PSEC – net increase \$115,000

◆ Fixed Assets

Net decrease of \$99,000 is due to foregoing the purchase of one-time fixed assets.

- ❖ RCIT – increased \$138,000
- ❖ PSEC – decreased \$237,000

**Revenues**

Net increase of \$287,000.

◆ Charges for Current Services

- ❖ Net increase of \$287,000 for PSEC.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Information Technology			400		398	398	-
RCIT Communications Solutions			41		36	36	-
<b>Grand Total</b>			<b>441</b>		<b>434</b>	<b>434</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RCIT: Information Technology		\$ 87,658,448	\$ 89,045,137	\$ 87,768,554	\$ 89,045,136	\$ 89,045,136	\$ -
RCIT: Pass Through		14,123,519	18,011,972	14,696,992	16,411,390	16,411,390	-
RCIT: PSEC Operations		13,411,919	17,340,471	16,465,828	16,333,787	16,333,787	-
<b>Grand Total</b>		<b>\$ 115,193,886</b>	<b>\$ 124,397,580</b>	<b>\$ 118,931,374</b>	<b>\$ 121,790,313</b>	<b>\$ 121,790,313</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 60,109,789	\$ 55,141,197	\$ 57,226,145	\$ 60,595,982	\$ 60,595,982	\$ -
Services and Supplies		41,569,239	50,285,745	45,137,152	44,588,932	44,588,932	-
Other Charges		13,514,858	17,049,638	16,568,077	16,460,399	16,460,399	-
Fixed Assets		-	1,921,000	-	145,000	145,000	-
<b>Expense Net of Transfers</b>		<b>115,193,886</b>	<b>124,397,580</b>	<b>118,931,374</b>	<b>121,790,313</b>	<b>121,790,313</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 115,193,886</b>	<b>\$ 124,397,580</b>	<b>\$ 118,931,374</b>	<b>\$ 121,790,313</b>	<b>\$ 121,790,313</b>	<b>\$ -</b>


*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 422,101	\$ 353,475	\$ 173,662	\$ 19,950	\$ 19,950	\$ -
Charges For Current Services	116,772,763	121,449,169	117,726,213	120,388,752	120,388,752	-
Other Revenue	2,325,657	-	161,284	-	-	-
<b>Total Net of Transfers</b>	119,520,521	121,802,644	118,061,159	120,408,702	120,408,702	-
Operating Transfers In	1,381,611	1,184,238	1,184,238	1,381,611	1,381,611	-
<b>Revenue Total</b>	120,902,132	122,986,882	119,245,397	121,790,313	121,790,313	-
Net County Cost Allocation						
Use of Department Reserves	(5,708,246)	1,410,698	(314,023)	-	-	-
<b>Total Sources</b>	<b>\$ 115,193,886</b>	<b>\$ 124,397,580</b>	<b>\$ 118,931,374</b>	<b>\$ 121,790,313</b>	<b>\$ 121,790,313</b>	<b>\$ -</b>





## PURCHASING & FLEET SERVICES DEPARTMENT

### Mission Statement

To provide materials, vehicles and services to county departments and agencies in the most effective and efficient manner and to serve our customers with integrity, professionalism, reliability, and strive for excellence in performance.

### Department/Agency Description

The Purchasing and Fleet Services Department is comprised of the Purchasing division, which is within the general fund, and the divisions of Central Mail, Fleet Services, and Supply Services, which are internal service funds. Budget information for the Purchasing Division is contained in the General Government section of this budget. Information in this section pertains to the department’s internal service units.

Fleet Services provides a comprehensive fleet management program for all vehicles in the central county fleet. This includes vehicle acquisition, maintenance, repair, modification, fuel sales, motor pool, car wash, and vehicle disposal. The department operates eight garages throughout the county, nine motor pool locations, and thirteen fuel sites. Fleet Services manages over 4,165 vehicles, including 3,134 non-patrol vehicles and 1,031 patrol vehicles.

Central Mail processes all county incoming and outgoing U.S. Postal Service mail, certified and registered mail, packages, and interoffice mail. The department sorts all interoffice mail for 445 mail stops and delivers to 275 locations throughout the county, excluding Blythe.

Supply Services provides commonly used office products and other materials to county departments through competitively negotiated contracts. By combining the county’s overall purchase needs, the department is able to secure competitive pricing. By transitioning to online direct ordering, the department minimizes stock items and focuses on stocking only essential supplies to county departments. The Mid-County Supply Chain Facility opened in Cabazon in February 2018, providing for a central county location for select stock supplies requested by county departments and the receipt of goods and equipment for county departments.

### Objectives and Strategic Alignment

**Department Objective #1:** Ensure county vehicles are available to county employees when needed to fulfill their core responsibilities to serve the public.

**Portfolio Objective:** Empower and equip departments through the provision of people, services, and assets.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Fleet vehicle uptime	98%	98%	98%	98%

#### Insights

- ◆ The department is reviewing the calculation used to determine vehicle uptime to validate the accuracy of this figure. Therefore, the department will have a more accurate accounting of vehicle availability with the goal of reaching and maintaining 98 percent vehicle uptime.

**Department Objective #2:** Promote the cost-effective management of the county fleet.

**Portfolio Objective:** Achieve cost effectiveness through advisory services and efficient operations.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average cost per mile for county vehicles	\$0.27	\$0.29	\$0.35	\$0.35

#### Insights

- ◆ In FY 16/17, the department processed 26,766 work orders, provided over 2.9 million gallons of fuel, and recorded 37.4 million vehicle miles driven. The department continues to seek efficiencies to manage expenses and reduce the cost of operating the county fleet of vehicles.
- ◆ The department is reviewing the methodology to determine average cost per mile required to operate county vehicles. Previous calculations may

not have included all of the expenses related to maintaining county vehicles and the goal will be evaluated as the calculation is refined and additional changes to operations occur.

- ◆ The goal reflects “blended costs,” as actual operating costs can vary significantly depending on the type of vehicle (i.e., trucks versus cars).

**Department Objective #3:** Continue to focus on serving county customers through Fleet Services, Central Mail, and Supply Services that meet or exceed their needs.

**Portfolio Objective:** Provide quality service to support continuous county operations.

**County Outcome:** Effective, efficient, and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Internal customer satisfaction score	4.12	4.25	4.38	4.5

**Insights**

- ◆ FY 16/17 survey results represent 2016 calendar year results. In addition, Fleet includes “comment cards” in vehicles as they are serviced and at their counters; results of these feedback cards are not included in the department totals, but are reviewed by the department head.

**Related Links**

Department Website: <http://purchasing.co.riverside.ca.us>

**Budget Changes & Operational Impacts**

**Staffing**

For Fleet Services, there are forty-seven positions budgeted and funded in FY 18/19. The fleet operation’s staffing level is down by one position from the previous fiscal year. There are two vacant positions; however, recruitment is underway to fill these funded positions. The Fleet Services budget also includes seven filled administrative staff positions to support the Purchasing and Fleet Services divisions. An additional new position is in the budget due to an anticipated reorganization. There will not be a net new filled position. Ten positions for Central Mail

- ◆ The department utilizes the results of customer surveys to determine if current practices are meeting the customer’s current needs, and provides opportunity for the customer to provide information that may help the department determine how the department can meet future needs.
- ◆ For Fleet clients, the department has installed a key valet service at the County Administrative Center parking structure to help reduce the need for department assigned vehicles. Service hours were extended at two key locations to better help meet customers’ needs.
- ◆ The department operates a consolidated outgoing mail function for the county to provide a high quality service, and to save on postage through bar-coding and presorting discounts. As Central Mail provides the staff and equipment to process volumes of mail, it is easier and more cost effective for departments to utilize these services rather than purchase equipment and use resources to duplicate processes.
- ◆ The department will continue to provide surplus operations for the reuse or disposal of surplus office equipment from county departments. To promote ease of use, county departments can view available surplus office product and equipment on a website maintained by the department. County departments have an opportunity to avoid purchase costs by reusing surplus equipment.

and four positions for Supply Services are budgeted and funded in FY18/19. The staffing levels remain the same as the previous fiscal year. There are no vacant positions.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ Fleet Services’s budget reflects the 2 percent increase in retirement contributions; however this increase is offset by the reduction of one position. While staffing remains the same for Central Mail and Supply Services, Central

Mail’s budget reflects an increase due to worker’s compensation costs and other benefits.

previous year. Central Mail’s budget includes the purchase of a fold/insert machine in FY 18/19. Supply Services budget includes cost for replacement of a forklift and inventory software for operations.

◆ Services & Supplies

- ❖ Fleet Services’s budget reflects a significant change due to the COWCAP increase of over \$1 million. The next biggest change is the inclusion of pass-through costs for monthly subscriptions for a vehicle data collection system with GPS and vehicle function capabilities. There are no significant changes in Central Mail’s budget, but postage charges may increase in the future due to the U.S. Postal Service raising rates, which the department would pass-through to customers. There is a decrease in Supply Services’s budget due to a change in operations and relocation to the Mid-County Supply Chain Facility in Cabazon in FY 17/18.

◆ Other Charges

- ❖ Fleet Services’s vehicle depreciation expense is increasing as new replacement vehicles are added to the fleet.

◆ Fixed Assets

- ❖ Fleet Services rebudgeted in FY 18/19 for vehicles ordered but not received in the

Revenues

◆ Revenue from Use of Assets

- ❖ There’s an increase in the use of net assets for Fleet Services due to the rebudgeting of vehicles ordered but not received in the prior year. Central Mail’s use of net assets is for the purchase of the fold/insert machine in FY 18/19. Supply Services use of net assets is for the purchase of a replacement box truck, forklift and inventory software.

◆ Charges for Current Services

- ❖ Fleet Services’s revenue from fuel sales is projected to increase due to rising in fuel prices.

◆ Other Revenue

- ❖ Increased revenue is anticipated for Fleet Services due to increase in vehicles sold at auction.

Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Central Mail Services			10		10	10	-
Fleet Services			57		55	55	-
Printing Services			4		-	-	-
Supply Services			4		4	4	-
<b>Grand Total</b>			<b>75</b>		<b>69</b>	<b>69</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Purchasing: Central Mail Services	\$ 2,979,289	\$ 3,437,262	\$ 3,073,134	\$ 3,486,043	\$ 3,486,043	\$ -	-
Purchasing: Fleet Services	30,499,725	48,453,746	46,157,941	52,607,099	52,607,099	-	-
Purchasing: Printing	1,905,731	578,143	198,474	-	-	-	-
Purchasing: Supply Services	14,131,382	5,473,274	4,606,491	4,181,766	4,181,766	-	-
<b>Grand Total</b>	<b>\$ 49,516,127</b>	<b>\$ 57,942,425</b>	<b>\$ 54,036,040</b>	<b>\$ 60,274,908</b>	<b>\$ 60,274,908</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 6,841,995	\$ 5,901,997	\$ 5,907,622	\$ 5,930,979	\$ 5,930,979	\$ -
Services and Supplies	30,787,121	22,275,705	20,831,677	22,368,998	22,368,998	-
Other Charges	11,887,011	23,709,866	23,455,897	25,042,928	25,042,928	-
Fixed Assets	-	6,054,857	3,840,844	6,932,003	6,932,003	-
<b>Expense Net of Transfers</b>	<b>49,516,127</b>	<b>57,942,425</b>	<b>54,036,040</b>	<b>60,274,908</b>	<b>60,274,908</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 49,516,127</b>	<b>\$ 57,942,425</b>	<b>\$ 54,036,040</b>	<b>\$ 60,274,908</b>	<b>\$ 60,274,908</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 81,153	\$ 65,835	\$ 133,584	\$ 95,899	\$ 95,899	\$ -
Charges For Current Services	41,542,001	37,384,128	35,360,020	37,608,804	37,608,804	-
Other Revenue	8,502,142	4,635,467	3,734,256	4,035,576	4,035,576	-
<b>Total Net of Transfers</b>	<b>50,125,296</b>	<b>42,085,430</b>	<b>39,227,860</b>	<b>41,740,279</b>	<b>41,740,279</b>	<b>-</b>
<b>Revenue Total</b>	<b>50,125,296</b>	<b>42,085,430</b>	<b>39,227,860</b>	<b>41,740,279</b>	<b>41,740,279</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	(609,169)	15,856,995	14,808,180	18,534,629	18,534,629	-
<b>Total Sources</b>	<b>\$ 49,516,127</b>	<b>\$ 57,942,425</b>	<b>\$ 54,036,040</b>	<b>\$ 60,274,908</b>	<b>\$ 60,274,908</b>	<b>\$ -</b>



## ***ENTERPRISE FUNDS***

### **INTRODUCTION**

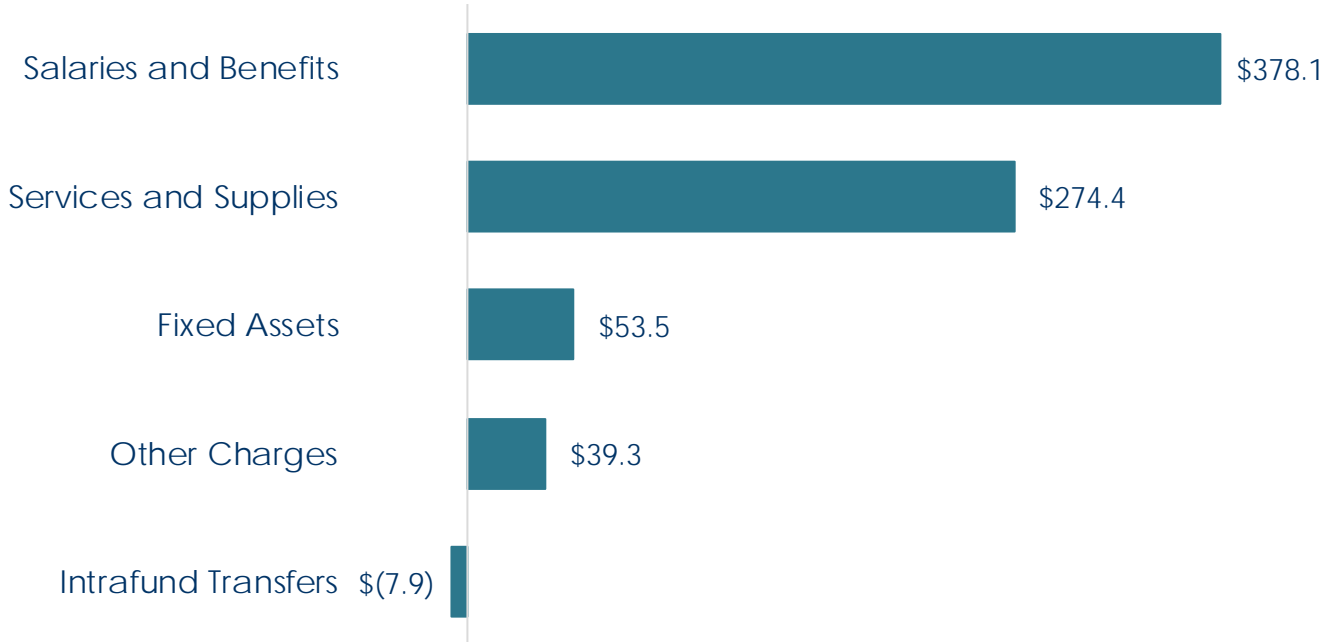
Enterprise funds provide goods or services to the public on a fee for service basis. These funds perform varied activities in unrelated functions, such as operation of the county's landfill system by the Department of Waste Resources, operation of the

county's Housing Authority by the Economic Development Agency provision of hospital care by the Riverside University Health System Medical Center. Enterprise fund are proprietary funds that operate and budget on a full accrual basis.

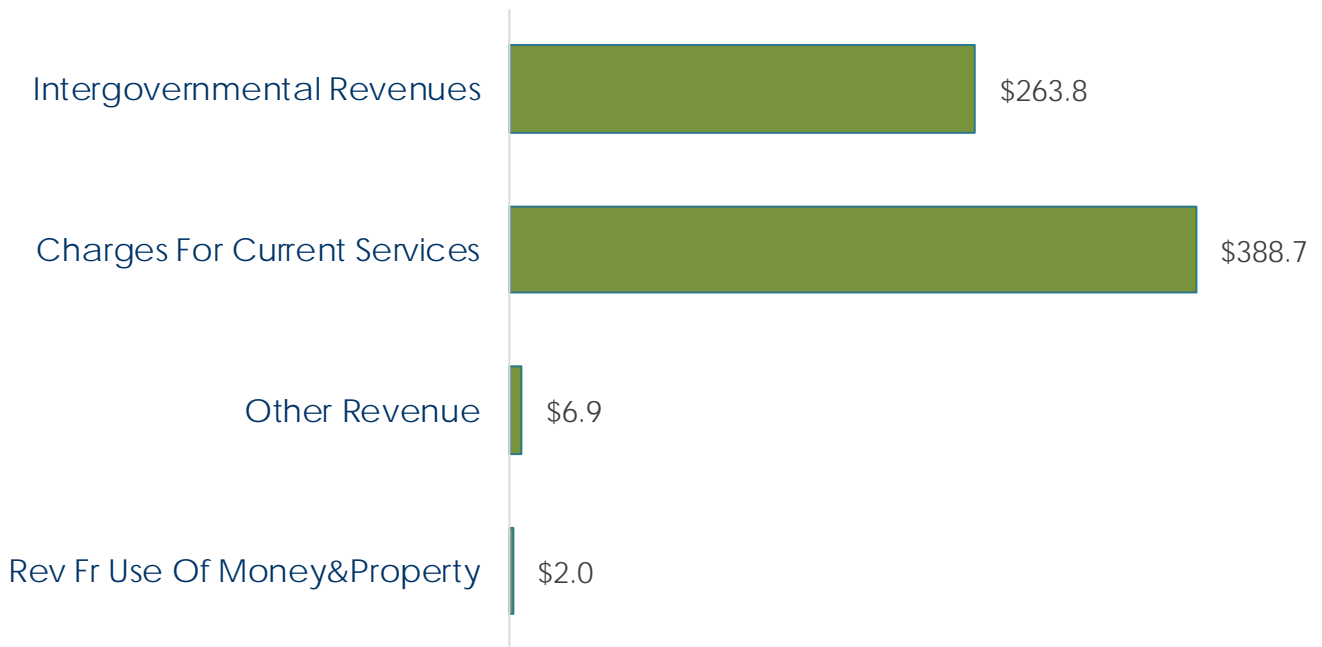




### Enterprise Funds Appropriations by Category \$ millions



### Enterprise Funds Revenues by Source \$ millions





## DEPARTMENT OF WASTE RESOURCES

### Mission Statement

Protect the general public’s health and welfare by efficiently managing Riverside County’s solid waste system through: the provision of facilities and programs which meet or exceed all applicable local, state, and federal land use regulations; the utilization of up-to-date technological improvements; the development and maintenance of a system that is balanced economically, socially, and politically; and the economically feasible recovery of waste materials.

### Department/Agency Description

The Department of Waste Resources (RCDWR) is responsible for the efficient and effective landfilling of non-hazardous waste. RCDWR operates six landfills, has a contract agreement for waste disposal with an additional private landfill, and administers several transfer stations and collection center leases. The department believes that much of what our society throws away today actually has residual value and should be repurposed for a better use. Every effort is made to recycle and reuse appropriate items with scrupulous attention to public health and safety.

RCDWR ensures that the county has a minimum of 15 years of capacity, at any time, for future landfill disposal. RCDWR is organized so that nearly all functions of designing, permitting, operating, maintaining, and supporting the landfill system are performed by in-house staff. In addition to landfill management, RCDWR provides a variety of community services including household hazardous waste collection, recycling, composting, illegal dumping clean up, community clean-ups, and graffiti abatement.

### Objectives and Strategic Alignment

**Department Objective #1:** Effectively manage landfill airspace by ensuring landfill site life capacity exceeds state minimum mandate of 15 years by 10 percent.

**Portfolio Objective:** Foster community and environmental sustainability.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Disposal system remaining capacity (years)	21	20	19	16.5

### Insights

- ◆ Disposal system remaining capacity is calculated based on the current permitted landfill capacities of the seven active landfills in the county and is estimated to meet in county disposal needs through 2038. Significant expansion potential exists beyond current permitted refuse disposal footprints.
- ◆ Without any changes in policy, the county’s growing population is projected to lead to higher amounts of overall disposal, despite the positive influence of current recycling policies (e.g., 75 percent statewide recycling goal).
- ◆ RCDWR continues to implement innovative solutions to ensure long-term disposal capacity and success in managing the county’s solid waste. For example, tarps are used to cover the daily trash cell to ensure that very little airspace is consumed by traditional cover materials such as dirt or processed green waste.
- ◆ Traditional outlet markets for recyclables, such as China, have become more restrictive and could further hamper current diversion efforts and negatively impact disposal system capacity.

**Department Objective #2:** Enhance the vitality of our communities through clean-up, graffiti abatement, and outreach efforts.

**Portfolio Objective:** Foster community and environmental sustainability.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of graffiti abated within 24 hours	80%	85%	85%	88%
Tons of abated waste annually	784	1,235	1,300	1,500

**Insights**

- ◆ Properties repeatedly targeted by graffiti vandals and in need of cost-effective solutions benefit from RCDWR’s graffiti abatement program. Our staff uses paint collected during household hazardous waste collection events to remove graffiti in a cost-effective manner.
- ◆ Quickly abating negative impacts on the quality of life of residents, such as graffiti, helps to promulgate a more positive community experience, as suggested by the broken window theory.
- ◆ To limit illegal dumping, RCDWR partners with community groups to offer free disposal through community clean up events supplemented by grant funds, to assist with disposal costs. RCDWR is committed to reducing the amount of material going to its landfill and ensures that recycling is a part of every cleanup program.

**Department Objective #3:** Increase recycling/waste diversion to meet or exceed state mandated organics diversion goals.

**Portfolio Objective:** Foster community and environmental sustainability.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Daily tons of organics processing capacity	6,042	5,026	5,126	6,100

**Insights**

- ◆ Local governments and private industries continue to work jointly to create an extensive material collection infrastructure and have implemented effective programs to achieve a statewide diversion rate of greater than 50 percent.
- ◆ RCDWR responded proactively to legislation and started a pilot compost program at the Lamb Canyon Landfill. Organic food waste material comes from the Larry D. Smith Correctional Facility. RCDWR is also currently working with Morongo Band of Mission Indians and other organizations to obtain additional food waste for the program.

- ◆ In October 2014, Governor Brown signed AB1826, requiring businesses to recycle a specified portion of organic waste. This law also requires that local jurisdictions implement an organic waste recycling program to divert organic waste generated by businesses, including multifamily residential dwellings. The law phases in the requirements for businesses over time, with full implementation realized in 2019.
- ◆ In September 2016, Governor Brown signed SB1383 establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants (SLCP). This will help address the many impacts of climate change on human health, especially in California's most at-risk communities, and on the environment.

**Department Objective #4:** Maintain a high customer satisfaction rating.

**Portfolio Objective:** Encourage a positive climate for business development.

**County Outcome:** Thriving, robust, diverse economy. Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of customers satisfied with services rendered	96%	99%	100%	100%
Disposal fee percentage below surrounding jurisdictions	33%	33%	33%	33%

**Insights**

- ◆ RCDWR continues to expand services to meet the needs of residents and qualifying small businesses. This includes opportunities to safely discard hazardous materials and to utilize our pilot food waste composting project to meeting regulatory requirements to divert 75 percent of organics from landfill disposal by 2025.
- ◆ The department strives to provide a safe, efficient, and cost-effective disposal environment for our customers, including residential self-hauling, business waste, and commercial waste haulers. Providing competitive landfill rates for Riverside County ratepayers is a priority for the

department. The current landfill rates are the lowest of all surrounding counties.

### Related Links

Website: <http://www.rcwaste.org/>

Twitter: [@RCWaste](https://twitter.com/RCWaste)

Facebook: <https://www.facebook.com/deptwasteresources?ref=hl>

Instagram: <https://www.instagram.com/rcwaste/?ref=hl>

YouTube: <https://www.youtube.com/channel/UCaARwKuDgze6YOlcvErcumQ>

## Budget Changes & Operational Impacts

### Staffing

226 positions were authorized in FY 17/18, all of which are funded. A net increase of 16 positions is proposed in FY 18/19 for a total of 242 funded positions (five of which have been approved by the Executive Office for hire in FY 17/18). There are currently 180 positions filled and 51 are vacant. Of the vacant positions, 39 are in active recruitment. Additional staffing is needed to enhance landfill operations, expand services, and ensure compliance with regulatory requirements.

### Expenses

There is a projected increase of \$20.97 million from the FY 17/18 adopted budget in overall expenses. The majority of the increase is directly related to capital expenditures. The detail of change to each expense category is as follows:

#### ◆ Salaries & Benefits

- ❖ With a net increase of 16 positions in the next fiscal year, there is an expected increase of \$2.05 million directly related to those positions and other benefits.
- ❖ An additional \$536,500 is due to budgeting for anticipated pension expense that was not budgeted for in FY 17/18.
- ❖ While there were no cost-of-living adjustments projected for FY 18/19, salaries and merit increase were included.

#### ◆ Services & Supplies

- ❖ Total future liabilities anticipated over the next fifteen years include \$61.2 million for landfill expansions, \$57.9 million to replace operating equipment that reaches the end of its useful life, and \$34.9 million for maintenance of legacy landfill sites.

- ❖ Based on an outside consultant's recommendation to designate a portion of its operating cash as a committed fund balance for these liabilities, the department will allocate \$9.4 million from operating reserves in FY 18/19 for this purpose.
- ❖ The majority of the remaining increase is due to expected tonnage increases and therefore an increase in revenue distribution expense of \$1.6 million.

#### ◆ Other Charges

- ❖ There is a projected increase of \$600,000 in budgeted depreciation expense for FY 18/19. This is due to the majority of capital expenses being related to construction projects that are still in process that cannot yet be depreciated.

#### ◆ Fixed Assets

- ❖ RCDWR projects an increase in capital expenses for FY 18/19 in comparison to FY 17/18 of approximately \$7 million. The majority of this increase is split between capital construction projects at an increase of \$4.5 million as well as the purchase of heavy equipment with an increase of \$2.5 million.
- ❖ The two largest capital construction projects are the Badlands Landfill 7-acre expansion estimated at \$2.5 million and northwest berm construction estimated at \$2 million, which were only partially budgeted for in FY 17/18.
- ❖ The increase in heavy equipment from prior year is due to needed replacement of older equipment and the need for additional equipment to handle increases in services. While only five pieces of heavy equipment were budgeted for in FY 17/18 at an estimated cost of \$3.7 million there is a need for ten new

units in FY 18/19 at an estimated cost of \$6 million.

◆ Intrafund Transfers

- ❖ This is a direct offset to the budgeted depreciation expense, which is not typically included in the budget for an enterprise fund. To allow depreciation transactions to post to the general ledger the line items are needed in the budget, thus the need for an offset to produce a net cost of zero.

◆ Operating Transfers Out

- ❖ RCDWR provides a revenue stream for the general fund based on landfilled tonnage/import fees and for lease of landfill property. Projected total contribution to other county funds in FY 18/19 is anticipated to be approximately \$17.5 million.
- ❖ Direct distribution for in-county tonnage include \$360,666 to Code Enforcement, \$886,209 to Environmental Health, and approximately \$2 million to Habitat Conservation.
- ❖ \$2.3 million is contributed to the general fund for contracted import tonnage received at county landfills.
- ❖ The annual landfill lease payment provides \$1.8 million in revenue to the general fund.
- ❖ Revenue generated from out-of-county tonnage provides approximately \$213,682 to the Transportation Land Management Agency (TLMA), \$468,996 to Environmental Health, a little over \$3 million to the general fund, and about \$3.5 million to Habitat Conservation.

**Revenues**

Overall, there is a revenue increase of \$5.6 million projected for FY 18/19. RCDWR receives

approximately 95 percent of total revenues from fees collected for refuse services at the landfill sites.

◆ Charges for Current Services

- ❖ As projected tonnage amounts increase, the revenue derived from related services will also increase. Revenue from refuse services is projected to increase by \$7 million in FY 18/19.

◆ Other Revenue

- ❖ The overall increase in revenue is less than the increase in expected refuse revenue primarily due to the FY 17/18 budget including the release of the CalRecycle restricted cash balance of \$1.3 million, which is not a part of FY 18/19.

**Departmental Reserves**

Total net assets at the beginning of FY 17/18 were \$110.3 million. Of this, \$11,490 is related to the revolving fund balance, \$10.9 million is restricted and \$86.2 million is invested in capital assets, leaving \$13.1 million as unrestricted net assets. Projected revenue and expense for FY 17/18 is anticipated to result in a \$5.6 million reduction of unrestricted net assets f to \$7.5 million. In FY 18/19, projected results of operations net of capital expenses and depreciation will further reduce the unrestricted net assets by \$12.4 million resulting in a negative balance. This is due to the increase in liability related to the annual contributions to set-aside funds for future landfill expansion needs and heavy equipment replacement. While unrestricted net assets may show a negative balance, overall net assets will remain positive at \$92.2 million, if all other net asset balances remain the same, and the cash flow of the department is not affected.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Waste Resources			230	242	242	-
	<b>Grand Total</b>		<b>230</b>	<b>242</b>	<b>242</b>	<b>-</b>



Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Waste: Resources Operating	\$ 85,450,055	\$ 89,136,187	\$ 75,248,218	\$ 110,103,532	\$ 110,103,532	\$ -	
<b>Grand Total</b>	<b>\$ 85,450,055</b>	<b>\$ 89,136,187</b>	<b>\$ 75,248,218</b>	<b>\$ 110,103,532</b>	<b>\$ 110,103,532</b>	<b>\$ -</b>	

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 17,253,035	\$ 20,187,275	\$ 18,004,384	\$ 22,768,899	\$ 22,768,899	\$ -	
Services and Supplies	61,263,442	52,499,334	50,506,412	63,847,802	63,847,802	-	
Other Charges	6,933,577	7,277,016	6,737,422	7,876,244	7,876,244	-	
Fixed Assets	1	16,449,578	-	23,486,831	23,486,831	-	
Intrafund Transfers	-	(7,277,016)	-	(7,876,244)	(7,876,244)	-	
<b>Expense Net of Transfers</b>	<b>85,450,055</b>	<b>89,136,187</b>	<b>75,248,218</b>	<b>110,103,532</b>	<b>110,103,532</b>	<b>-</b>	
<b>Total Uses</b>	<b>\$ 85,450,055</b>	<b>\$ 89,136,187</b>	<b>\$ 75,248,218</b>	<b>\$ 110,103,532</b>	<b>\$ 110,103,532</b>	<b>\$ -</b>	

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 1,408,449	\$ 1,060,130	\$ 880,768	\$ 1,266,149	\$ 1,266,149	\$ -	
Intergovernmental Revenues	313,336	1,116,577	1,269,029	1,241,205	1,241,205	-	
Charges For Current Services	81,106,995	73,036,784	69,166,852	78,527,952	78,527,952	-	
Other Revenue	1,141,954	1,200,120	1,038,282	1,058,161	1,058,161	-	
<b>Total Net of Transfers</b>	<b>83,970,734</b>	<b>76,413,611</b>	<b>72,354,931</b>	<b>82,093,467</b>	<b>82,093,467</b>	<b>-</b>	
<b>Revenue Total</b>	<b>83,970,734</b>	<b>76,413,611</b>	<b>72,354,931</b>	<b>82,093,467</b>	<b>82,093,467</b>	<b>-</b>	
Net County Cost Allocation							
Use of Department Reserves	1,479,321	12,722,576	2,893,287	28,010,065	28,010,065	-	
<b>Total Sources</b>	<b>\$ 85,450,055</b>	<b>\$ 89,136,187</b>	<b>\$ 75,248,218</b>	<b>\$ 110,103,532</b>	<b>\$ 110,103,532</b>	<b>\$ -</b>	





## ECONOMIC DEVELOPMENT AGENCY – HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

### Mission Statement

Enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency (EDA) has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority.

The Housing Authority of the County of Riverside (HACR) is responsible for administering the county’s federally funded housing and community development programs including: the Housing Choice Voucher Program (Section 8); the Community Development Block Grant (CDBG); the Emergency Solutions Grant (ESG); the HOME Investment Partnership Program (HOME) and the Neighborhood Stabilization Program (NSP). The purpose of these programs are to combat homelessness, expand the supply of affordable housing, increase homeownership opportunities for low-moderate income households and to provide community facilities and services for low-income households.

### Objectives and Strategic Alignment

**Department Objective #1:** Preserve, manage, and increase the supply of safe and affordable housing within Riverside County.

**Portfolio Objective:** Create and preserve housing options to enhance and revitalize communities.

**County Outcome:** Housing choices.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
New affordable housing units produced annually	217	250	250	250
New affordable housing units earmarked for households at 30% or less of Area Median Income	75	50	50	50
Section 8 funding utilization rate	98%	97%	97%	97%
Project Based Section 8 vouchers provided to developers for the development of new affordable housing units	50	100	100	100

### Insights

- ◆ Riverside needs 66,209 more affordable rental homes to meet the needs of the county’s estimated 376,689 low-income renters (source: American Community Survey). The Housing Authority works to address the demand by financing, acquiring, developing, owning, managing, and selling affordable housing for the benefit of persons of extremely low, low, and moderate-income families.
- ◆ Cuts in federal and state funding, including the elimination of the state redevelopment program, have reduced investment in affordable housing production and preservation by nearly \$158 million per year since 2008, an 85 percent reduction.
- ◆ Median rent in Riverside County has increased 32 percent since 2000, while median renter household income has decreased three percent when adjusted for inflation. As a result, demand for affordable housing units has significantly increased. As of March 2018, over 76,000 families have registered for the county’s Section 8 waiting list.
- ◆ HACR provides first-time home-buying assistance to 20 low-moderate income families annually. In addition to first-time home-buying assistance, HACR annually provides support to 20 low-



income families for home rehabilitation and repair services to improve home safety and comfort.

- ◆ The Housing Authority provides funding to private developers via the HOME and NSP programs to produce new affordable housing units within Riverside County. The department’s goal is to produce at least 250 new units of affordable housing annually. Of these new 250 units of affordable housing, at least 50 units will be earmarked for extremely low-income households, which are defined as having incomes at or below 30 percent of the Area Median Income.
- ◆ Section 8 vouchers can be provided to private developers as “project based vouchers” which are permanently tied to an affordable housing development. The leveraging of project-based vouchers is made possible by combining this project-based rental subsidy with the syndication of Low Income Housing Tax Credits. Combining these resources together has the potential to finance the construction of at least 100 additional affordable rental apartments annually.

**Department Objective #2:** Provide housing opportunities for homeless individuals and families.

**Portfolio Objective:** Create and preserve housing options to enhance and revitalize communities.

**County Outcome:** Housing choices.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Section 8 vouchers reserved for chronically homeless households annually	N/A	75	100	100
Homeless households provided rapid re-housing services annually	79	50	50	50
Homeless households provided with permanent supportive housing annually	146	150	150	150

**Insights**

- ◆ Section 8 vouchers, also known as Housing Choice Vouchers, are the most common form of

rental assistance in the nation, serving approximately 2.1 million households. Vouchers are also the nation’s primary tool for preventing and ending homelessness. Because of their targeting, mobility, and stability, vouchers are the cornerstone of almost every local, state, and federal plan to end homelessness. Earmarking or reserving Section 8 vouchers for chronically homeless individuals and households is a best practice championed by the US department of Housing and Urban Development (HUD) and leading researchers.

- ◆ Rapid re-housing is an intervention designed to help individuals and families quickly exit homelessness and return to permanent housing. Rapid re-housing services combine time-limited subsidized housing with customized supportive services to promote housing stability and wellness.
- ◆ Permanent Supportive Housing (PSH) is a model that combines low-barrier affordable housing, health care, and supportive services to help individuals and families lead more stable lives. PSH typically targets people who are homeless, experience multiple barriers to housing, and/or are unable to maintain housing stability without supportive services. PSH has proven to reduce homelessness while delivering cost savings for the county through the reduction of other services including health care.
- ◆ The Housing Authority will use the recently adopted Riverside County Homeless Plan to guide and direct programming aimed at ending chronic homelessness in Riverside County. The County’s plan emphasizes cross-system and inter-departmental collaboration to align investments in homeless services.

**Department Objective #3:** Increase earned income and self-sufficiency of program participants.

**Portfolio Objective:** Create economic opportunities for businesses and employees.

**County Outcome:** Thriving, robust, diverse economy

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Family Self-Sufficiency Program participants reporting 25% or greater increase in earned income	N/A	50	75	75
Percent of program participants that obtain employment within the fiscal year	20%	20%	20%	20%

**Insights**

- ◆ The Family Self-Sufficiency (FSS) program enables Section 8 families to increase their earned income and reduce their dependency on welfare assistance and rental subsidies. Some of the services coordinated through the program include childcare, transportation, education, job training, employment counseling, financial literacy, and homeownership counseling, among others. Services are generally not provided by the Housing Authority, but rather outsourced to service providers in the community.
- ◆ In addition to increasing the income of program participants, the aim of the program is also to position unemployed participants for employment. The ability to find employment is impacted by living conditions, resulting in an employment rate of approximately 20 percent each year
- ◆ The Housing Authority receives an annual grant from HUD to fund seven Self-Sufficiency Case Managers. These case managers provide direct career coaching and connections with training/educational providers

**Department Objective #4:** Financial investment in parks, community facilities and infrastructure to improve living conditions in distressed communities.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement

**County Outcome:** Healthy, Sustainable, & Safe Communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Annual financial investment in parks in low-income communities to facilitate recreation and health	\$837k	\$725k	\$1M	\$1M
Annual investments in community centers, libraries, homeless facilities, and facilities for those with HIV and AIDS to support literacy, community services, health services and immediate shelter options.	\$473k	\$1.8M	\$500k	\$500k
Annual investments in streets, sidewalks, and water and sewer systems improvements in low-income communities	\$1.8M	\$1.2M	\$1.1M	\$1.1M

**Insights**

- ◆ The federally funded The Community Development Block Grant (CDBG) program supports local governments in designing and implementing programs that benefit low- and moderate-income persons, address urgent community needs, and prevent slums and blighting conditions in communities. CDBG allows communities, especially those in severe economic distress, to provide services and opportunities to the families that live there. These communities often lack necessary levels of private investment, and without CDBG, these neighborhoods would be unable to provide suitable living environments that enhance everyday life.
- ◆ CDBG funds can be used for a wide array of activities, including: rehabilitating housing (through loans and grants to homeowners, landlords, nonprofits, and developers);

constructing new housing (but only by certain neighborhood-based nonprofits); providing down payment assistance and other help for first-time home buyers; detecting and removing lead-based paint hazards; purchasing land and buildings; constructing or rehabilitating public facilities such as shelters for people experiencing homelessness or victims of domestic violence; making buildings accessible to those who are elderly or disabled; providing public services such as job training, transportation, healthcare, and child care (public services are capped at 15 percent of a jurisdiction’s CDBG funds); building the capacity of nonprofits; rehabilitating

commercial or industrial buildings; and making loans or grants to businesses.

- ◆ Riverside County has invested CDBG funding in public facilities and infrastructure to address urgent needs in low-income communities within the county. The CDBG program has been impacted by cuts at the federal level. The amounts noted in the table are reflective of annual cuts and multi-year, large scale projects that produce higher annual investment numbers upon obligation of CDBG funding.

**Related Links**

Website: [www.harivco.org](http://www.harivco.org)

**Budget Changes & Operational Impacts**

**Staffing**

Net decrease of 13 full time equivalent positions.

- ◆ Total of 142 positions authorized and funded.
- ◆ Addition of an Office Assistant II, Senior Building Maintenance Worker, Development Specialist I.
- ◆ To effectuate a reclassification to add the “at will” designation to the Economic Development Agency (EDA) Deputy Director classification, three Deputy Director of Natural Resources positions were added to the roster and requested to be deleted. In addition, the Deputy Director of EDA was added in the exchange to complete the transaction.
- ◆ Deletion of one Office Assistant III, two Building Maintenance Workers, Building Maintenance Supervisor, two Housing Authority Maintenance Worker, two Housing Specialist I, four Housing Specialist II, and two Housing Specialist III.
- ◆ 111 positions are filled and 31 vacant.

**Expenses**

Net decrease of \$3.7 million.

- ◆ Salaries & Benefits
  - ❖ Net decrease of \$3.5 million due to the deletion of full time positions and the adjustment of \$3.2 million in benefits inadvertently doubled in the last fiscal year’s budget.

- ❖ Funding is included for three retirements with estimated pay-offs of \$211,007.

◆ Services & Supplies

- ❖ Net decrease of \$147,627 due to the reduction of Riverside County Information Technology (RCIT) interfund costs and internal service fund (ISF) rates.

**Revenues**

Net decrease of \$481,341.

◆ Intergovernmental Revenues

- ❖ Revenues are aligned to match requested appropriations.
- ❖ A comprehensive revenue and expenditure plan for all Housing Authority programs will be further detailed in the annual budget due to the Housing Authority Board of Commissioners in June 2018.

**Departmental Reserves**

◆ Fund 40600 – Housing Authority

- ❖ The Housing Authority leaves about \$30,000 at the end of the fiscal year and deposits about \$450,000 on a monthly basis to fund costs such as salaries, benefits, county charges, and training and travel expenses.

### Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>						
			<b>Current Authorized</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Housing Authority (County)			160	142	142	-
<b>Grand Total</b>			<b>160</b>	<b>142</b>	<b>142</b>	<b>-</b>

<i>Department/Agency Expenses by Budget Unit</i>						
	<b>Prior Year Actual</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
EDA: Housing Authority	\$ 11,808,872	\$ 16,473,121	\$ 13,227,749	\$ 12,748,754	\$ 12,748,754	\$ -
EDA: Low Income Housing Fund	-	30,793,585	-	-	-	-
<b>Grand Total</b>	<b>\$ 11,808,872</b>	<b>\$ 47,266,706</b>	<b>\$ 13,227,749</b>	<b>\$ 12,748,754</b>	<b>\$ 12,748,754</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>						
	<b>Prior Year Actuals</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Salaries and Benefits	\$ 10,748,015	\$ 14,799,458	\$ 11,554,086	\$ 11,222,718	\$ 11,222,718	\$ -
Services and Supplies	1,060,857	2,673,663	1,673,663	1,526,036	1,526,036	-
Other Charges	-	6,500,000	-	-	-	-
<b>Expense Net of Transfers</b>	<b>11,808,872</b>	<b>23,973,121</b>	<b>13,227,749</b>	<b>12,748,754</b>	<b>12,748,754</b>	<b>-</b>
Operating Transfers Out	-	23,293,585	-	-	-	-
<b>Total Uses</b>	<b>\$ 11,808,872</b>	<b>\$ 47,266,706</b>	<b>\$ 13,227,749</b>	<b>\$ 12,748,754</b>	<b>\$ 12,748,754</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>						
	<b>Prior Year Actuals</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Rev Fr Use Of Money&Property	\$ 4,022	\$ 5,000	\$ -	\$ 100	\$ 100	\$ -
Intergovernmental Revenues	11,805,745	13,230,095	13,230,095	12,748,654	12,748,654	-
Other Revenue	-	7,495,000	-	-	-	-
<b>Total Net of Transfers</b>	<b>11,809,767</b>	<b>20,730,095</b>	<b>13,230,095</b>	<b>12,748,754</b>	<b>12,748,754</b>	<b>-</b>
<b>Revenue Total</b>	<b>11,809,767</b>	<b>20,730,095</b>	<b>13,230,095</b>	<b>12,748,754</b>	<b>12,748,754</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	(895)	26,536,611	(2,346)	-	-	-
<b>Total Sources</b>	<b>\$ 11,808,872</b>	<b>\$ 47,266,706</b>	<b>\$ 13,227,749</b>	<b>\$ 12,748,754</b>	<b>\$ 12,748,754</b>	<b>\$ -</b>



## RIVERSIDE UNIVERSITY HEALTH SYSTEM – MEDICAL CENTER

### Mission Statement

Improve the health and well-being of our patients and communities through our dedication to exceptional compassionate care, education, and research.

### Department/Agency Description

Riverside University Health System (RUHS) is comprised of six divisions:

- ◆ RUHS Medical Center (RUHS-MC)
- ◆ Department of Behavioral Health
- ◆ Federally Qualified Health Center (FQHC)
- ◆ Department of Public Health
- ◆ Correctional Health Services (CHS)
- ◆ Medically Indigent Services Program (MISP)

This section summarizes RUHS's two enterprise funds: RUHS-MC and the FQHC.

RUHS-MC is comprised of the Medical Center and hospital-based clinics with nearly 3,500 healthcare professionals and support staff. Its mission and work profoundly and positively affect tens-of-thousands of patients every year. The 45-clinic, 439-bed Medical Center trains 1,000 medical residents and students and 2,500 nursing students annually. The hospital also operates one of only ten emergency psychiatric hospitals in California. Last year, the hospital oversaw 121,206 clinic visits, 105,527 inpatient days, 18,534 discharges 1,514 births, 76,882 emergency room visits and 116,277 outpatient diagnostic visits.

The FQHC is governed by a Community Health Center board under rules from the Federal Health Resources and Services Administration as a co-applicant under the Riverside County Board of Supervisors' authority. It is currently comprised of ten clinics — with plans to expand to 11 — that provide over 100,000 patient visits annually. These clinics provide primary care and preventive services to all patients regardless of their ability to pay. In addition, the FQHC provides a wide array of services ranging from dental care, cancer screenings, immunizations, nutrition management, pregnancy care, counseling, child health services, outreach, and

enrollment for healthcare coverage. RUHS is working to integrate essential RUHS services into the FQHC. The CEO for RUHS established key strategic initiatives in FY 14/15 based on four pillars that leverage technology and develop a culture of perpetual improvement to enhance, build, and expand service lines to effectively meet community needs. After a multi-year strategic planning process, RUHS has adopted a vision to align the services of RUSH-MC and the FQHC to improve access to the delivery of coordinated care while cutting costs and improving clinical outcomes. Integrated care improves the quality of care as well as overall experience to help create a sustainable future for health promotion, disease prevention and coordinated care for all community members with the goal of ensuring care is delivered in the right place, at the right time, and for the right cost.

- ◆ Integrated Delivery Network: Technology provides the foundation for establishing a clinically integrated network, which is comprised of electronic patient health records designed to enhance patient care and enable health care providers to implement consistent preventative health measures. Additionally, RUHS recognizes that coordinated care across the health system, including close collaboration with other county departments and community partners, is essential to improving the health and well-being of our community. Together with our partners, RUHS can positively influence all aspects of an individual's state of health, both physical and emotional.
- ◆ Master Plan: Developing services, service lines, and structures that align and efficiently meet the demands of the rapidly growing community is essential to the community's wellness and to RUHS's financial viability.
- ◆ Rebranding: RUHS has been one of the regions' best-kept secrets. RUHS's community deserves to learn how to access the exceptional services the County of Riverside has to offer across the continuum of care.
- ◆ Efficient, high quality services: Improving care delivery models, streamlining care, improving access, and improving outcomes results in an overall reduced cost for care and demonstrates the

value of the care delivered. While all of this is essential for the patients, providing efficient high quality service is paramount to RUHS’s financial future as the payment structure for services is expected to shift more towards outcome oriented, value based incentives while reimbursement for services is expected to decline over time.

**Objectives and Strategic Alignment**

**Department Objective #1:** Provide an operational structure that enhances revenue streams, improves efficiencies, and decreases costs.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of PRIME waiver dollars captured	97%	82%	87%	100%
Savings generated from Values Analysis	\$6.9M	\$5M	\$5M	\$5M
Overtime reduction annual rate	N/A	2.5%	5%	10%

**Insights**

- ◆ RUHS-MC and the FQHC provide care and deliver services to nearly 500,000 patients annually, which provides opportunities to generate revenue from sources outside the county structure. The PRIME (Public Hospital Redesign and Incentive in Medi-Cal) program incentivizes public hospitals to improve patient services and impacts through three measurable focus areas: pay for performance, innovation development to deliver care and services at lower cost with improved outcomes, and continued access to care for the remaining uninsured. To earn PRIME funding, public hospitals have to demonstrate measureable outcomes. While RUHS-MC and the FQHC aim to earn 100 percent of available funding, demonstrating vast improvement year-over-year will become increasingly harder, as so much progress has already been made.
- ◆ Costs (e.g., salaries, services, pharmaceuticals, supplies) increase with RUHS-MC and the

FQHC’s demand for services. The Values Analysis Program, implemented in 2014, is a multidisciplinary team from many areas including front line staff, physicians, contract and financial leaders that evaluate supplies and equipment needed to provide services, prioritize purchasing and work to get the best pricing and product mix resulting in cost savings.

- ◆ RUHS-MC and the FQHC implemented an electronic time-keeping system and are in the process of implementing a cost accounting system to integrate with a patient’s electronic health record. This integration should allow RUHS to use real-time analytics to manage labor and reduce overtime costs.

**Department Objective #2:** Provide a positive experience for all at RUHS-MC and the FQHC.

**Portfolio Objective:** Improve the health and well-being of our patients and community by delivering quality and compassionate care, education, and research.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Hospital top box score	63.5%	74.0%		75%
Patient experience (Clinic)	76.7%	83.3%		75%

**Insights**

- ◆ RUHS-MC and the FQHC contract with a company, National Research Center to collect patient satisfaction surveys from patients just as other hospitals and clinics do across the country. There are standard questions sent to all patients receiving care across the country to create a benchmarking measure for patient experience. These surveys are mailed to patients, and respondents rate their experiences. The “top box scores” are publically reported, and some reimbursement for care is directly attributed to satisfaction results. A “top box” score is achieved when a patient selects the best score possible for a particular question in the survey. Either the respondent selects a 9 or a 10 on a zero to 10 point scale, where a 10 is considered the best score of all or selecting “always” to any question when the

options to score are “never,” “some of the time,” “usually,” or “always.”

- ◆ RUHS-MC and the FQHC are implementing tools and methodologies to empower employees and physicians to solve workflows and improve processes including but not limited to: leadership training/rounding, continuous process improvement events/training, project coaching sessions, active daily management, daily huddles around huddle boards, escalation process to quickly address and manage any new issues that arise, and further support improvement activities. All these activities improve processes, workflows, teamwork, and communication, resulting in an improved experience overall.
- ◆ Improved experience for patients, staff, and physicians has positive impacts on the organization’s operational and financial performance. In a competitive marketplace, ensuring an efficient, effective, and positive experience for patients should result in increased volume, which is essential for financial viability.

**Department Objective #3:** Ensure patients and employees have access to high quality services and coordinated care and that employees have the tools to support the patients’ long-term success.

**Portfolio Objective:** Improve access to healthcare and health resources through an integrated delivery network.

**County Outcome:** Healthcare provider of choice.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Average daily census	282	296	302	311
Annual volume at outpatient diagnostics areas	111,218	113,442	118,052	123,652
Annual patient volume at the Medical Center based clinics	120,839	123,255	125,720	129, 417
Annual patient volume at the FQHC	98,929	126,854	152,224	187,590

**Insights**

- ◆ As the community grows, there remains constant pressures on RUHS to continue to serve the growing community needs. Additionally, as

RUHS experiences increased costs for labor, supplies, and pharmaceuticals, RUHS-MC and the FQHC recognize the reality of reduced payments for services from all revenue sources. Work is done to improve access to care in many areas from scheduling, staffing, and workflow efficiencies while facing space limitations. This ultimately caps RUHS’s ability to expand access. RUHS continues to master the concept of “doing more with less.”

- ◆ Volume growth in clinics, outpatient diagnostics, emergency room, and hospital are overarching outcome measures demonstrating improved access to care. However, every department within RUHS-MC and the FQHC has tailored metrics to improve access to care for the community who so desperately need services we provide. New capital projects, like an expanded emergency department, medical office building, and new clinics around the county, are necessary to meet increasing demand and generate new revenue to cover the rising costs of providing care and services.
- ◆ RUHS-MC and the FQHC work in close collaboration with targeted referral sources and payers while developing service lines. RUHS strives to earn certifications and awards that recognize the quality of services provided to a targeted patient volume.

**Department Objective #4:** Embed a culture of continuous improvement across RUHS-MC and the FQHC to remove waste and enhance customer value.

**Portfolio Objective:** Embrace continuous improvement to enhance the customer experience, identify efficiencies, and exercise fiscal prudence.

**County Outcome:** Effective, efficient and innovative government.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Lean Maturity Index (LMI)	2	3	3.5	4
Emergency Department (ED) Door-to-Doc time (min)	90	16	15	15
Percent of ED patients that leave without being seen (LWBS)	10%	0.8%	0.5%	0.25%



Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Emergency Treatment Services (ETS) Door-to-Doc time (min)	199	35	35	35
FQHC cycle time	120	60	50	40

**Insights**

- ◆ The LMI refers to an industry standard self-assessment that measures how well the organization implements Lean Six Sigma. Organizations analyze and assess operations against leadership, employee involvement, training, and improvement criteria, the average of which calculates the LMI. An organization with LMI of 1 is in the beginning stage of educating team members the use of lean tools; an LMI of 4 represents an organization with a culture and leaders that run day-to-day business with a mindset that supports continuous improvement.
- ◆ RUHS wants to move patients through the ED efficiently; having the patient see the right

provider at the right time. They have many measured milestones throughout a patient’s journey through the ED to affect better/safer patient care, improved satisfaction, and improved revenue.

- ❖ ED and ETS door-to-doc times measure the time elapsed in minutes between the patient’s arrival to the time the patient sees a physician, nurse practitioner, or physician’s assistant. ETS is the care provided in the emergency psychiatric treatment area.
- ❖ LWBS is the percent of patients that “check in” at the emergency room but leave before seeing a physician. This indicates, not only lost revenue, but potential danger for a patient leaving with a serious health problem.
- ❖ FQHC cycle time: RUHS FQHC teams aim to decrease the amount of time our patients must be in the clinic from arrival to completion of clinic appointment.

**Budget Overview & Operational Impact:**

**Staffing**

- ❖ The Riverside University Health System Medical Center (RUHS-MC) and Federally Qualified Health Clinic (FQHC) budget requests include 3,847 positions, an increase of 169 positions over the current number of authorized positions.
- ❖ Additional positions are necessary to accommodate the increase in estimated inpatient volume and additional patient capacity expected due to clinic expansion.
- ❖ Operations are being closely reviewed for improved efficiency opportunities as the Lean improvement process continues to mature. All position recruitments will be evaluated to determine if there is a quantifiable revenue increase or a demonstrated need associated with the addition or replacement.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ RUHS-MC and FQHC budget request is \$391.8 million, an increase of \$20 million over current year budget.
  - ❖ In addition to increased staffing levels, salary and benefits are budgeted to increase due to the rising costs of labor and additional positions by roughly \$10 million.
  - ❖ Roughly \$15 million in additional salary cost is being budgeted due the expected increase in visits from the clinic expansion.
  - ❖ An estimated \$5.4 million in salary savings was accounted for in the requested budget due to a decrease in budgeted overtime over the current budget.
- ◆ Services & Supplies
  - ❖ RUHS-MC and the FQHC budget request is \$232.8 million, an increase of \$6.9 million over current year budget.

- ❖ Cost increases are being driven by increases in the costs of pharmaceuticals, professional service contracts and medical supplies.
- ❖ A significant point of interest is potential federal/state changes to the 340b drug pricing program which would have a negative impact to our bottom line by about \$15 million.
- ◆ Other Charges
  - ❖ RUHS-MC and the FQHC budget request is \$31.4 million, a decrease of \$1.3 million over current year budget.
  - ❖ Interest expense is budgeted to decrease due to the principal reduction of current borrowings.
- ◆ Fixed Assets
  - ❖ RUHS-MC and the FQHC budget request is \$31 million, a decrease of \$2.4 million over current year budget.
  - ❖ The decrease is primarily due to cash constraints required for capital investment, which typically for an organization this size should be about \$30-\$40 million annually.
  - ❖ RUHS's commitment to updating outdated equipment is critical to providing the safest and highest quality of healthcare.

### Revenues

- ◆ Intergovernmental Revenue
  - ❖ RUHS-MC and the FQHC budget request is \$254.6 million, an increase of \$114 million over current year budget.
  - ❖ Roughly \$104 million of the increase in budgeted revenue is primarily due to the change in budgeting the revenue replaced by the new managed care rule as intergovernmental revenue versus charges for current services. Prior to the new managed care rule, payments were being received based on cost of the services provided. Going forward, payments are expected to be made based on utilization and quality performance measures.
  - ❖ Other increases in intergovernmental revenue are due to the elimination of Disproportionate Share (DSH) cuts for FY 18/19 and the Construction and Renovation Program (CRRP).
- ◆ Charges for Current Services
  - ❖ RUHS-MC and the FQHC budget request is \$370 million, a decrease of \$82 million over current year budget.

- ❖ Roughly \$104 million of the decrease is due to the new managed care rule as explained in the intergovernmental revenue section.
- ❖ Increases were budgeted within current services based on a 2 percent increase in inpatient volume and an increase in visits due to clinic expansion.
- ❖ Removal of the Affordable Care Act individual mandate penalty places RUHS-MC and the FQHC at financial risk as well as the probability more people will choose to go without healthcare insurance, lack the ability to pay for services and the expectation of RUHS to provide those services as needed.
- ❖ Each year RUHS-MC and the FQHC provides care to the county inmates at the Medical Center for inpatient, diagnostic and specialty clinic appointments. In FY 16/17 it cost RUHS-MC \$19 million to care for these patients. Reimbursement for these services from Correctional Health Services, AB109 and other payors amounted to \$9.7 million. RUHS-MC and the FQHC lose roughly \$0.51 for each dollar spent to care for these patients.
- ❖ Each year RUHS-MC provides inpatient psychiatric care. In FY 16/17 it cost RUHS-MC \$55.5 million to care for these patients. Reimbursement for these services from the Department of Behavioral Health, GPP and other payors amounted to \$42.4 million. RUHS-MC and the FQHC lose roughly \$0.24 for each dollar spent to care for these patients.
- ❖ RUHS-MC and the FQHC provides care for Riverside County employees and their families enrolled in Exclusive Care Health Coverage for inpatient, diagnostic and specialty clinic appointments. In FY 16/17 it cost RUHS-MC and the FQHC \$5.4 million to care for these patients. Current contract payments received for these services totaled \$2.7 million. RUHS-MC and the FQHC lose roughly \$0.49 for each dollar spent to care for these patients.
- ◆ Operating Transfers In
  - ❖ RUHS-MC and the FQHC budget request is \$15 million, which is no change over current year budget.
  - ❖ RUHS-MC receives \$15 million of mandated support due to tobacco settlement allocation and Moreno Valley redevelopment support.

**Departmental Reserves**

- ◆ 40050 – RUHS-MC and 40090 – FQHC
  - ❖ RUHS-MC and the FQHC have a combined FY 17/18 beginning net position of (\$104,467 million). The projected net position at the end of FY 17/18 is (\$104,855 million). Based on the requested FY 18/19 budget, the net change in position is \$62,000, resulting in a year end net position of (\$104,793 million).

**Net County Cost Allocations**

- ❖ RUHS-MC and the FQHC budget request is \$21 million, which is no change over the current year projection.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RUHS - Medical Center			3,248		3,350	3,350	-
RUHS-Community Health Clinics	-	-	-	-	337	337	-
<b>Grand Total</b>			<b>3,248</b>		<b>3,687</b>	<b>3,687</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
RUHS: FQHC Ambulatory Care Clinic	\$ -	\$ 46,036,134	\$ 45,920,333	\$ 72,493,556	\$ 72,493,556	\$ -	-
RUHS: Medical Center	570,608,607	617,749,213	607,783,782	626,518,510	614,518,510	-	-
<b>Grand Total</b>	<b>\$ 570,608,607</b>	<b>\$ 663,785,347</b>	<b>\$ 653,704,115</b>	<b>\$ 699,012,066</b>	<b>\$ 687,012,066</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Expense							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Salaries and Benefits	\$ 324,230,315	\$ 371,826,379	\$ 378,244,148	\$ 403,842,898	\$ 391,842,898	\$ -	-
Services and Supplies	212,299,757	228,015,739	211,579,525	232,766,293	232,766,293	-	-
Other Charges	34,078,536	30,509,010	30,446,223	31,402,875	31,402,875	-	-
Fixed Assets	(1)	33,434,219	33,434,219	31,000,000	31,000,000	-	-
<b>Expense Net of Transfers</b>	<b>570,608,607</b>	<b>663,785,347</b>	<b>653,704,115</b>	<b>699,012,066</b>	<b>687,012,066</b>	<b>-</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 570,608,607</b>	<b>\$ 663,785,347</b>	<b>\$ 653,704,115</b>	<b>\$ 699,012,066</b>	<b>\$ 687,012,066</b>	<b>\$ -</b>	<b>-</b>

Department/Agency Budget by Category of Source							
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Rev Fr Use Of Money&Property	\$ 1,351,952	\$ 1,732,412	\$ 1,798,097	\$ 886,806	\$ 886,806	\$ -	-
Intergovernmental Revenues	149,599,705	140,682,368	236,800,895	254,593,980	254,593,980	-	-
Charges For Current Services	389,185,029	452,065,182	355,579,541	369,923,192	369,923,192	-	-
Other Revenue	4,970,911	879,525	5,264,413	6,263,557	6,263,557	-	-
<b>Total Net of Transfers</b>	<b>545,107,597</b>	<b>595,359,487</b>	<b>599,442,946</b>	<b>631,667,535</b>	<b>631,667,535</b>	<b>-</b>	<b>-</b>
Operating Transfers In	26,000,000	20,935,000	35,935,000	43,338,596	28,338,596	-	-
<b>Revenue Total</b>	<b>571,107,597</b>	<b>616,294,487</b>	<b>635,377,946</b>	<b>675,006,131</b>	<b>660,006,131</b>	<b>-</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves	(498,990)	47,490,860	18,326,169	24,005,935	27,005,935	-	-
<b>Total Sources</b>	<b>\$ 570,608,607</b>	<b>\$ 663,785,347</b>	<b>\$ 653,704,115</b>	<b>\$ 699,012,066</b>	<b>\$ 687,012,066</b>	<b>\$ -</b>	<b>-</b>



## ***SPECIAL DISTRICTS & OTHER AGENCIES***

### **INTRODUCTION**

The Special Districts group includes legally distinguished units under authority of the Board of Supervisors created to carry out specific governmental or related services. Special districts may meet the specific needs of a particular community by providing new services, higher levels of an existing service, or a method of financing focused capital improvements.

Tax revenues and fees may be derived by a specific district where the service will be provided; however, some special districts cannot impose taxes and are dependent upon enterprise earnings. At present, the county's special districts perform varied services across a range of activities related to public ways, fire protection, sanitation, and recreation facilities.



## SPECIAL DISTRICTS & OTHER AGENCIES



## COUNTY EXECUTIVE OFFICE – CAPITAL FINANCE ADMINISTRATION

### Mission Statement

In support of the Board of Supervisors, the mission of the County Executive Office is to facilitate administrative excellence in partnership with departments, through leadership, vision, stewardship of resources, and communication, to promote, foster and enhance the quality of life in Riverside County. The Executive Office’s core values include integrity in service, teamwork, competence and perspective, and making a difference.

### Department/Agency Description

Capital Finance Administration provides appropriations to fund the annual lease payments due to the County of Riverside Asset Leasing Corporation (CORAL), the Riverside County Public Financing Authority (PFA), and the Riverside County Infrastructure Financing Authority (IFA) on the County’s outstanding Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs).

- ◆ The CORAL is a non-profit public benefit corporation, authorized under its articles of incorporation and under the laws of the State of California, to finance the acquisition, construction, and operation of facilities of benefit to the county.
- ◆ The PFA is a joint exercise of powers authority organized pursuant to a joint exercise of powers agreement between the County of Riverside and the (former) Redevelopment Agency of the County dated May 15, 1999.
- ◆ The IFA is a joint exercise of powers authority organized pursuant to a joint exercise of powers agreement between the County of Riverside and the Riverside County Flood Control and Water Conservation District dated September 15, 2015.

The goal of this budget unit is to facilitate efficiency in its current and future cash flows and ensure the timely servicing of its short-term and long-term debts. The FY 18/19 long-term lease obligations total \$89 million.

### Budget Changes & Operational Impacts

#### Staffing

The Capital Finance Administration budget unit has no staffing for budgetary purposes. Responsibility for this program resides primarily with the County Executive Office.

#### Expenses

Net increase of \$774,945.

- ◆ Other Charges
  - ❖ Increase of \$3.4 million in debt service principal.

- ❖ Decrease of \$2.6 million in debt service interest.

#### Revenues

Net increase of \$900,054.

- ◆ Departmental Revenue
  - ❖ Increase of \$785,999 in budget revenues from general fund and pass through allocations.
  - ❖ Increase of \$114,055 in rent revenues from lease departments.

### Budget Tables

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Capital Finance Administration	\$ 71,347,526	\$ 89,001,783	\$ 89,001,783	\$ 89,816,873	\$ 89,816,873	\$ -
<b>Grand Total</b>	<b>\$ 71,347,526</b>	<b>\$ 89,001,783</b>	<b>\$ 89,001,783</b>	<b>\$ 89,816,873</b>	<b>\$ 89,816,873</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Services and Supplies	\$ 454,387	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ -
Other Charges	70,893,139	88,691,958	88,691,958	89,524,140	89,524,140	-
<b>Expense Net of Transfers</b>	<b>71,347,526</b>	<b>88,908,958</b>	<b>88,908,958</b>	<b>89,741,140</b>	<b>89,741,140</b>	<b>-</b>
Operating Transfers Out	-	92,825	92,825	75,733	75,733	-
<b>Total Uses</b>	<b>\$ 71,347,526</b>	<b>\$ 89,001,783</b>	<b>\$ 89,001,783</b>	<b>\$ 89,816,873</b>	<b>\$ 89,816,873</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 17,317,466	\$ 23,739,299	\$ 23,739,299	\$ 23,745,287	\$ 23,745,287	\$ -
Charges For Current Services	10,502,733	10,913,478	10,913,478	11,406,314	11,406,314	-
Other Revenue	964,640	1,023,829	1,023,829	639,061	639,061	-
<b>Total Net of Transfers</b>	<b>28,784,839</b>	<b>35,676,606</b>	<b>35,676,606</b>	<b>35,790,662</b>	<b>35,790,662</b>	<b>-</b>
Operating Transfers In	39,768,990	52,816,727	52,816,727	53,602,726	53,602,726	-
<b>Revenue Total</b>	<b>68,553,829</b>	<b>88,493,333</b>	<b>88,493,333</b>	<b>89,393,388</b>	<b>89,393,388</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	2,793,697	508,450	508,450	423,485	423,485	-
<b>Total Sources</b>	<b>\$ 71,347,526</b>	<b>\$ 89,001,783</b>	<b>\$ 89,001,783</b>	<b>\$ 89,816,873</b>	<b>\$ 89,816,873</b>	<b>\$ -</b>



**DEPARTMENT OF WASTE RESOURCES – WASTE RESOURCES MANAGEMENT DISTRICT**

**Department/Agency Description**

Although the district was dissolved in 1993, active employees at the time of dissolution retained their district status. This budget unit is solely for district

employee salaries, benefits, and mileage reimbursement costs of those legacy employees. Please refer to the Enterprise Fund section of this document for a complete description of the mission and objectives of the Department of Waste Resources.

**Budget Changes & Operational Impacts**

**Staffing**

In FY 17/18, 22 positions were authorized, of which all were funded. A net decrease of 4 positions is proposed in FY 18/19 for a total of 18 funded positions. It is expected all district positions will eventually be eliminated through attrition as district employees retire or otherwise separate from employment.

**Expenses**

There is a projected decrease of \$577,884 from the FY 17/18 adopted budget in overall expenses.

- ◆ Salaries & Benefits
  - ❖ As District employees retire or leave the department, the positions are eliminated and refilled as county positions in the department’s primary unit.
- ◆ Services & Supplies
  - ❖ The only costs in this category are directly related to district employees. As district positions decrease, this cost will decrease as well.

**Revenues**

The net decrease of \$572,270 in estimated revenues for FY 18/19 is directly related to the decrease in projected employee-related expense. The only revenues recorded in the district fund are operating transfers from the department’s primary operating fund for reimbursement for employee-related expense and interest earnings.

**Departmental Reserves**

The total unrestricted net assets at the beginning of FY 17/18 were approximately \$910,984. A projected gain of \$657,957 is anticipated for FY 17/18. This gain is based on interest revenue and expectations that reimbursement revenue will exceed the projected expense due to staff retirements and vacant positions not being filled. The projected gain is expected to increase the unrestricted net assets for this fund to \$1.5 million. Projected change in net assets for FY 18/19 is the budgeted amount of the interest revenue that will increase the net assets by \$9,700.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			<b>Current Authorized</b>		<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
WRMD Operating			22		18	18	-
<b>Grand Total</b>			<b>22</b>		<b>18</b>	<b>18</b>	<b>-</b>

<i>Department/Agency Expenses by Budget Unit</i>							
		<b>Prior Year Actual</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Waste: WRMD District		\$ 2,692,105	\$ 3,075,513	\$ 2,493,424	\$ 2,497,630	\$ 2,497,630	\$ -
<b>Grand Total</b>		<b>\$ 2,692,105</b>	<b>\$ 3,075,513</b>	<b>\$ 2,493,424</b>	<b>\$ 2,497,630</b>	<b>\$ 2,497,630</b>	<b>\$ -</b>



*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 2,681,308	\$ 3,064,913	\$ 2,483,650	\$ 2,487,430	\$ 2,487,430	\$ -
Services and Supplies	10,797	10,600	9,774	10,200	10,200	-
<b>Expense Net of Transfers</b>	2,692,105	3,075,513	2,493,424	2,497,630	2,497,630	-
<b>Total Uses</b>	<b>\$ 2,692,105</b>	<b>\$ 3,075,513</b>	<b>\$ 2,493,424</b>	<b>\$ 2,497,630</b>	<b>\$ 2,497,630</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 6,242	\$ 4,086	\$ 9,713	\$ 9,700	\$ 9,700	\$ -
Other Revenue	2,698,871	3,075,513	3,141,667	2,497,629	2,497,629	-
<b>Total Net of Transfers</b>	2,705,113	3,079,599	3,151,380	2,507,329	2,507,329	-
<b>Revenue Total</b>	2,705,113	3,079,599	3,151,380	2,507,329	2,507,329	-
Net County Cost Allocation						
Use of Department Reserves	(13,008)	(4,086)	(657,956)	(9,699)	(9,699)	-
<b>Total Sources</b>	<b>\$ 2,692,105</b>	<b>\$ 3,075,513</b>	<b>\$ 2,493,424</b>	<b>\$ 2,497,630</b>	<b>\$ 2,497,630</b>	<b>\$ -</b>



## CHILDREN & FAMILIES COMMISSION – FIRST FIVE

### Mission Statement

First 5 Riverside invests in partnerships that promote, support, and enhance the health and early development of children, prenatal through age five, their families, and communities.

### Department/Agency Description

The Riverside County Children and Families Commission, First 5 Riverside, is funded by tobacco taxes generated as a result of Proposition 10 to support the youngest Californians, from prenatal through age five, to get the best start in life. Focus areas established by the Commission include quality early learning, comprehensive health and development, resilient families, and countywide impact. First 5 Riverside grants funds to local agencies to provide services to create an integrated and coordinated system for children and families.

### Objectives and Strategic Alignment

**Department Objective #1:** Promote high quality early learning and care programs to increase access for infants, toddlers and preschoolers for future success in kindergarten and beyond.

**Portfolio Objective:** Provide educational opportunities to promote early development and boost employability.

**County Outcome:** Education to support 21st century workforce.

### Related Links

Website: <http://www.rccfc.org>

Twitter: @First5Riverside

Facebook: <https://www.facebook.com/First5Riverside>

YouTube: <https://www.youtube.com/user/First5Riverside>

### Budget Changes and Operational Impacts

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent increase in early learning programs participating in Quality Start Riverside County	16%	21%	26%	100%
Low income children attending high quality early care & learning programs through F5R Scholarship	825	900	1000	1000

### Insights

- ◆ Quality Start Riverside County (QSRC) is a voluntary quality rating and improvement system which is a part of a state and nationwide movement to improve the quality of early learning programs. In 2017, there were 2,006 licensed child sites (394 licensed child care centers and 1,612 licensed family child care homes) in Riverside County. Of the 2,006 licensed childcare sites, 325 (16 percent) are participating in QSRC with a goal of 100 percent participation.
- ◆ Participating early learning programs were rated against statewide standards to measure quality.
- ◆ Quality improvement incentive payments allow sites to invest in quality materials and to elevate the early learning skills of teachers and administrators participating in QSRC.
- ◆ In FY 16/17, 825 children received scholarships to participate in a QSRC early learning and care program.

## ● ● ● Children & Families Commission

First 5 Riverside's primary revenue source is derived by two factors: births and tobacco sales tax collections in Riverside County. These factors are expected to decline over the next five to ten years, negatively impacting the Children and Families Commission's annual revenue stream. In response, First 5 Riverside is striving to meet growing demands through a systems approach, while ensuring sustainability, capacity building and community engagement.

The Commission's FY 18/19 budget includes appropriations of \$28.1 million, a net decrease of \$2 million from FY 17/18. The decrease largely results from a reduction in quality early learning contracted services and programs, compared with prior year grantee spending. To minimize the overall impact on community services, \$2.7 million from fund balance will offset Commission commitments for contracted services and programs.

### Staffing

Net decrease of two full-time equivalent positions.

### Expenses

Net decrease of \$2.5 million.

#### ◆ Services & Supplies

Net decrease of \$2.5 million.

## SPECIAL DISTRICTS & OTHER AGENCIES

- ❖ Decrease of \$3 million in quality early learning contracted services and programs compared with prior year grantee spending.
- ❖ Increase of \$0.4 million in operating expenses, primarily for special program expenses and professional services associated with the Local Dental Pilot Program (LDPP).

### Revenues

Net decrease of \$2.6 million.

#### ◆ Intergovernmental Revenue

Net increase of \$2.6 million.

- ❖ Increase of \$2.2 million in Proposition 10 tobacco tax revenue, based on Department of Finance revenue projections.
- ❖ Increase of \$0.4 million in California Department of Health Care Services revenue to align with the costs associated with LDPP.

#### ◆ Other Revenue

Net increase of \$0.3 million in revenue from Riverside County Office of Education and Orange County Office of Education to align with costs associated with the Quality Start – Riverside County Program.

## Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
RCCFC - Agency			47		45	45	-
<b>Grand Total</b>			<b>47</b>		<b>45</b>	<b>45</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Children & Families Commission		\$ 23,692,655	\$ 30,150,752	\$ 30,671,064	\$ 28,201,965	\$ 28,201,965	\$ -
<b>Grand Total</b>		<b>\$ 23,692,655</b>	<b>\$ 30,150,752</b>	<b>\$ 30,671,064</b>	<b>\$ 28,201,965</b>	<b>\$ 28,201,965</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 3,015,226	\$ 4,191,002	\$ 4,494,078	\$ 4,520,682	\$ 4,520,682	\$ -
Services and Supplies		20,677,429	25,274,480	25,802,576	23,306,873	23,306,873	-
Fixed Assets		-	685,270	374,410	374,410	374,410	-
<b>Expense Net of Transfers</b>		<b>23,692,655</b>	<b>30,150,752</b>	<b>30,671,064</b>	<b>28,201,965</b>	<b>28,201,965</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 23,692,655</b>	<b>\$ 30,150,752</b>	<b>\$ 30,671,064</b>	<b>\$ 28,201,965</b>	<b>\$ 28,201,965</b>	<b>\$ -</b>



Department/Agency Budget by Category of Source

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	\$ 244,517	\$ 210,100	\$ 210,100	\$ 210,100	\$ 210,100	\$ -
Intergovernmental Revenues	20,468,519	20,870,478	21,953,951	24,636,915	24,636,915	-
Other Revenue	64,795	250,867	189,220	507,054	507,054	-
<b>Total Net of Transfers</b>	<b>20,777,831</b>	<b>21,331,445</b>	<b>22,353,271</b>	<b>25,354,069</b>	<b>25,354,069</b>	<b>-</b>
<b>Revenue Total</b>	<b>20,777,831</b>	<b>21,331,445</b>	<b>22,353,271</b>	<b>25,354,069</b>	<b>25,354,069</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	2,914,824	8,819,307	8,317,793	2,847,896	2,847,896	-
<b>Total Sources</b>	<b>\$ 23,692,655</b>	<b>\$ 30,150,752</b>	<b>\$ 30,671,064</b>	<b>\$ 28,201,965</b>	<b>\$ 28,201,965</b>	<b>\$ -</b>





## ECONOMIC DEVELOPMENT AGENCY – SPECIAL DISTRICTS

### Mission Statement

The mission of the Economic Development Agency is to enhance the economic position of the county and its residents, improve the quality of life, encourage business growth, build a positive business climate, develop a trained workforce, improve existing communities, offer a variety of housing opportunities, provide cultural and entertainment activities, and maintain the environment.

### Department/Agency Description

The Economic Development Agency in meeting its mission has several units that aggressively promote Riverside County and its business opportunities, including the Office of Economic Development (Office of Foreign Trade, Riverside County Film Commission, and Marketing), Project Management, Energy, Riverside County Fair & Fairgrounds, Facilities Management, and Housing Authority. Through its County Service Areas (CSA), Community Facilities Districts (CFD), and Perris Valley Cemetery District (PVCDD), the Economic Development Agency provides municipal community services for sustainable neighborhoods within unincorporated communities in Riverside County and affordable public access for respectful and compassionate burial services.

### Objectives and Strategic Alignment

**Department Objective #1:** Increase space for internments by adding usable acres of land and niche spaces.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Number of added burial spaces	10	10	10	10
Number of added niche spaces	5	5	5	5

### Insights

- ◆ State water restrictions may slow the increase in available turf area, hindering growth in usable plot land for burial spaces.
- ◆ Perris Valley Cemetery District aims to continue to add crematory niche spaces, as they are more cost efficient and environmentally friendly than in-ground burials.

**Department Objective #2:** Enhance the quality of CSA maintained roads through regular improvement activities and timely storm damage repairs.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Improved and stabilized dirt roads (linear feet in thousands)	22.2	13.0	10.0	10.0+
Turnaround time for storm damaged road repairs (in weeks)	2	1	1	1

### Insights

- ◆ Proactively improving the quality of roads reduces the demand for more costly annual maintenance costs, leaving more funding for future improvements.
- ◆ The growing network of county roads is creating additional workloads for Transportation Department resources, and potentially delaying response times for road repairs in some cases. Additionally, rising road improvement costs are outpacing existing special assessments. As a consequence, it may take years to accumulate sufficient funds to meet the full repair needs.

**Department Objective #3:** Provide timely services to residents and developers to encourage responsible and efficient development.

**Portfolio Objective:** Create and maintain opportunities for businesses and employees.

● ● ● EDA – Special Districts

**County Outcome:** Thriving, robust, diverse economy.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Development process time reduction (in months)	12-18	6-12	4-6	4-5
Utility billing turnaround time (in days)	25-30	7-10	2	1

**Related Links**

Website: [www.rivcoccsd.org](http://www.rivcoccsd.org)

**Budget Changes & Operational Impacts**

**Staffing**

The positions in the County Service Area (CSA) budget units have no net change in staffing levels. The Community Facilities Districts (CFD), Perris Valley Cemetery District, and the Perris Valley Cemetery Endowment budget units utilize staffing resources from the CSA budget units.

**Expenses**

- ◆ Salaries & Benefits
  - ❖ CSA budget units anticipate a \$456,458 net increase due to step increases and filling vacancies.
- ◆ Services & Supplies
  - ❖ CSA budget units project a \$1.3 million net decrease due to one-time maintenance expenses in FY 17/18, and recategorization of appropriations due to use of the Energy Cap System expensed under Other Charges.
- ◆ Other Charges
  - ❖ CSA budget units anticipate a \$800,334 net increase due to switching street light invoices to Energy Cap, which causes recategorization of appropriations previously expensed under Services & Supplies.

**SPECIAL DISTRICTS & OTHER AGENCIES**

**Insights**

- ◆ Multiple county departments are involved in the process to complete a development project. On behalf of the CSAs, the Economic Development Agency aims to strengthen inter-departmental agreements and coordination to provide a faster turnaround time for completing the process.
- ◆ Electronic billing, tracking, and payment processing will continue to be introduced to reduce costs related to staff time and late payments while also decreasing the billing turnaround time.

◆ Fixed Assets

- ❖ Net increase of \$289,003 due to the purchase of large equipment for CSA 51 Desert Center to be reimbursed by the Solar Payments Fund, new park structures for CSA 143 Rancho California Park in Temecula, and two new riding lawn mowers purchased by CSA 152 (NPDES).

◆ Operating Transfers Out

- ❖ Net increase of \$640,952 to reimburse for fire equipment to the desert community of Pinyon Flats within CSA 60 Pinyon Fire Protection and to contribute toward the Woodcrest Library project from CSA 152CC Quimby Cajalco Corridor.

**Revenues**

◆ Charges for Current Services

- ❖ The CSA budget units project a net increase of \$147,500 primarily due to increase in staffing reimbursements from Library division.

### Budget Tables

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
CSA Administration Operating			16		13	13	-
<b>Grand Total</b>			<b>16</b>		<b>13</b>	<b>13</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
CFD 16-1M Citrus Heights	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000		-
CFD 17-2M Bella Vista II	-	65,562	68,526	69,162	69,162		-
CFD 17-2M Conestoga	-	56,000	58,964	56,000	56,000		-
CFD 17-3M Tierra Del Rey	-	65,562	65,562	131,124	131,124		-
CFD 17-4M Promontory	-	-	-	10,000	10,000		-
CFD 17-5M French Valley South	-	-	-	10,000	10,000		-
CSA 001 Coronita Lighting	1,961	5,751	3,751	5,898	5,898		-
CSA 013 North Palm Springs Lighting	2,773	5,510	5,010	5,693	5,693		-
CSA 015 North Palm Springs Oasis	7,914	14,683	13,183	16,899	16,899		-
CSA 021 Coronita-Yorba Heights	8,416	15,893	13,893	17,351	17,351		-
CSA 022 Elsinore Area Lighting	15,132	18,460	18,460	20,299	20,299		-
CSA 027 Cherry Valley Lighting	28,187	39,599	35,199	43,601	43,601		-
CSA 036 Idyllwild Lighting	216,086	232,647	231,392	233,494	233,494		-
CSA 038 Pine Cove Fire Protection	307,764	349,185	258,686	350,025	350,025		-
CSA 041A Meadowbrooks Roads	519,960	520,660	1,660	627,189	627,189		-
CSA 041B Meadowbrooks Roads	43	81,706	-	83,526	83,526		-
CSA 043 Homeland Lighting	15,774	35,103	27,603	41,776	41,776		-
CSA 047 West Palm Springs Villa	3,392	10,908	8,908	12,106	12,106		-
CSA 051 Desert Centre Multi	567,694	666,636	334,507	643,548	643,548		-
CSA 059 Hemet Area Lighting	3,238	6,028	5,789	6,876	6,876		-
CSA 060 Pinyon Fire Protection	4,477	66,623	20,505	65,934	65,934		-
CSA 062 Ripley Dept Service	166,435	238,902	120,644	209,580	209,580		-
CSA 069 Hemet Area East Lighting	132,731	123,989	124,989	133,628	133,628		-
CSA 070 Perris Area Lighting	29,707	49,785	46,785	54,986	54,986		-
CSA 080 Homeland Lighting	51,015	72,422	65,422	77,150	77,150		-
CSA 084 Sun City Lighting	41,777	69,369	64,369	79,671	79,671		-
CSA 085 Cabazon Lighting	157,269	165,681	151,676	165,807	165,807		-
CSA 087 Woodcrest Lighting	29,695	36,433	33,433	40,465	40,465		-
CSA 089 Perris Area - Lakeview	26,252	28,929	27,513	31,778	31,778		-
CSA 091 Valle Vista	107,855	149,898	144,898	169,783	169,783		-
CSA 094 South East Hemet Lighting	2,573	2,967	2,911	3,088	3,088		-
CSA 097 Mecca Lighting	59,114	80,438	80,438	90,485	90,485		-
CSA 103 La Serene Lighting	629,950	749,109	662,199	708,470	708,470		-
CSA 104 Santa Ana	32,743	624,195	225,195	627,168	627,168		-
CSA 105 Happy Valley Road Mainten	8,934	79,152	29,946	89,047	89,047		-
CSA 108 Road Improvement Mainten	41,402	410,469	55,469	411,227	411,227		-
CSA 113 Woodcrest Lighting	1,391	11,528	7,928	12,260	12,260		-
CSA 115 Desert Hot Springs	7,309	14,654	14,726	15,310	15,310		-
CSA 117 Mead Valley-An Service	23,849	28,399	28,399	33,139	33,139		-
CSA 121 Bermuda Dunes Lighting	60,677	127,751	114,608	106,541	106,541		-
CSA 122 Mesa Verde Lighting	204,169	207,299	162,360	262,844	262,844		-
CSA 124 Lake Elsinore Warm Spring	2,249	81,335	90,212	68,200	68,200		-
CSA 125 Thermal Area Lighting	14,997	18,937	17,437	20,112	20,112		-
CSA 126 Highgrove Area Lighting	683,530	1,036,928	814,375	1,401,063	1,401,063		-
CSA 126 Quimby Highgrove Lighting	-	70,000	41,000	70,000	70,000		-
CSA 128 Lake Mathews Road Mainte	7,807	570,218	424,874	264,649	264,649		-
CSA 132 Lake Mathews Lighting	157,885	180,754	177,645	192,394	192,394		-
CSA 134 Temescal Canyon Lighting	1,458,550	1,604,938	1,649,013	1,751,091	1,751,091		-
CSA 135 Temescal Canyon Lighting	16,742	13,404	15,804	16,150	16,150		-
CSA 142 Wildomar Lighting	8,579	12,211	10,211	13,769	13,769		-
CSA 143 Quimby Rancho California	60,322	450,571	350,571	450,771	450,771		-
CSA 143 Rancho California Park	2,533,657	2,732,793	2,908,518	2,932,953	2,932,953		-
CSA 145 Quimby Sun City	-	3,009	3,009	7,000	7,000		-
CSA 146 Lakeview Park & Recreation	3,294	9,980	7,180	11,405	11,405		-
CSA 146 Quimby Lakeview Park & R	-	126	126	300	300		-
CSA 149 Wine Country	214,160	1,242,788	635,788	1,221,926	1,221,926		-
CSA 149 Wine Country Beautificator	93,831	126,651	135,244	115,189	115,189		-
CSA 152 Cajalco Corridor Quimby	-	4,261	4,261	674,361	674,361		-
CSA 152 Drainage Basin	-	-	177,845	80,300	80,300		-
CSA 152 NPDES	3,192,532	3,900,633	3,622,484	4,154,826	4,154,826		-
CSA 152 NPDES Capital Projects	202,407	332,446	-	-	-		-
CSA 152 Sports Park	421,378	752,217	661,695	617,211	617,211		-
CSA 152 Zone A	-	628,215	627,231	1,452	1,452		-
CSA 152 Zone B	4,986	331,893	329,293	332,093	332,093		-
CSA Administration Operating	1,974,073	2,576,988	2,697,597	2,472,348	2,472,348		-
Perris Valley Cemetery Endowment	-	49,189	-	52,000	52,000		-
Perris Valley Cemetery Other Genera	465,795	666,800	578,817	643,877	643,877		-
<b>Grand Total</b>	<b>\$ 15,034,432</b>	<b>\$ 22,925,170</b>	<b>\$ 19,315,736</b>	<b>\$ 23,348,368</b>	<b>\$ 23,348,368</b>	<b>\$ -</b>	<b>-</b>



*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 2,756,648	\$ 3,038,044	\$ 2,870,717	\$ 3,494,501	\$ 3,494,501	\$ -
Services and Supplies	6,964,946	8,547,060	8,526,876	7,912,466	7,912,466	-
Other Charges	5,312,838	10,613,729	7,623,488	10,723,725	10,723,725	-
Fixed Assets	-	107,185	-	289,518	289,518	-
<b>Expense Net of Transfers</b>	<b>15,034,432</b>	<b>22,306,018</b>	<b>19,021,081</b>	<b>22,420,210</b>	<b>22,420,210</b>	<b>-</b>
Operating Transfers Out	-	619,152	294,655	928,158	928,158	-
<b>Total Uses</b>	<b>\$ 15,034,432</b>	<b>\$ 22,925,170</b>	<b>\$ 19,315,736</b>	<b>\$ 23,348,368</b>	<b>\$ 23,348,368</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Source*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes	\$ 1,143,484	\$ 1,084,807	\$ 1,133,985	\$ 1,195,887	\$ 1,195,887	\$ -
Rev Fr Use Of Money&Property	-	166,687	166,464	468,299	468,299	-
Intergovernmental Revenues	12,595	1,778,727	11,263	1,843,800	1,843,800	-
Charges For Current Services	13,847,611	14,946,819	14,506,142	15,068,850	15,068,850	-
Other Revenue	356,949	260,700	276,354	3,379,965	3,379,965	-
<b>Total Net of Transfers</b>	<b>15,527,326</b>	<b>18,148,059</b>	<b>16,094,208</b>	<b>21,956,801</b>	<b>21,956,801</b>	<b>-</b>
Operating Transfers In	353,873	157,171	257,756	153,864	153,864	-
<b>Revenue Total</b>	<b>15,881,199</b>	<b>18,305,230</b>	<b>16,351,964</b>	<b>22,110,665</b>	<b>22,110,665</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	(846,767)	4,619,940	2,963,772	1,237,703	1,237,703	-
<b>Total Sources</b>	<b>\$ 15,034,432</b>	<b>\$ 22,925,170</b>	<b>\$ 19,315,736</b>	<b>\$ 23,348,368</b>	<b>\$ 23,348,368</b>	<b>\$ -</b>



## FLOOD CONTROL & WATER CONSERVATION DISTRICT

### Mission Statement

Responsibly manage stormwater in service of safe, sustainable, and livable communities. Our vision is to be a leader in the field of stormwater management, achieve extraordinary results for our customers, be the home of high-quality teams, and return value to our community.

### Department/Agency Description

The Riverside County Flood Control and Water Conservation District is a special district formed by the State Legislature to serve the regional flood control and stormwater management needs of western Riverside County. The district's 2,700-mile service area covers the western third of the county, with its eastern limits reaching Desert Hot Springs, most of Palm Springs and parts of Cathedral City. The district currently maintains nearly \$1 billion in assets, including over 600 miles of flood control channels, storm drains and levees, and 55 dams and debris basins.

### Objectives and Strategic Alignment

**Department Objective #1:** Maximize the safety of flood control infrastructure.

**Portfolio Objective:** Sustain the integrity of county infrastructure.

**County Outcome:** Promote modern infrastructure that supports and enables communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Federal Emergency Management Agency (FEMA) Community Rating System (CRS) score	7	7	7	7
Percent of above ground facilities inspected annually	100%	100%	100%	100%

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of dams and levees meeting state and federal inspection requirements	82%	95%	95%	100%

### Insights

- ◆ The district, in partnership with the Building and Safety Department, implements effective floodplain management programs rated by the Federal Emergency Management Agency (FEMA) Community Rating System (CRS) program. A FEMA CRS rating of 7 or better reflects a program that exceeds FEMA's minimum floodplain management expectations. As a result, flood insurance premiums for unincorporated residents are discounted 15 percent by FEMA.
- ◆ To maximize the safety of flood control infrastructure, the district strives to inspect 100 percent of district channels, basins, levees, and dams annually for maintenance needs, and strives to have 100 percent of its levees and dams meet annual state and federal inspection requirements.
- ◆ The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The district is in the process of having its levees certified against these new programs.

**Department Objective #2:** Deliver outstanding service to our customers by providing timely and solutions-oriented service.

**Portfolio Objective:** Encourage a positive climate for economic development.

**County Outcome:** Empower/unleash the private sector.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of Plan Checks completed within 21 days	70%	75%	80%	85%

## ● ● ● Flood Control District

Percent of customers providing positive feedback	100%	100%	100%	100%
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### Insights

- ◆ The district is committed to providing outstanding service to its customers by focusing on both timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly trying to help customers achieve their goals. This includes asking the questions necessary to understand their needs, helping them find the information that they may actually need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not acceptable.
- ◆ The district strives to provide outstanding service to its customers by providing timely development related services. The 21-day turn-around target on district facility plan checks provides a representative performance measure for this objective.
- ◆ The district strives to help customers find solutions in a timely and courteous manner. This dedication to outstanding service to a broader customer base is demonstrated by achieving a score of four of five points or better on each customer service feedback form submitted.

**Department Objective #3:** Promote the inclusion of water conservation, water quality, parks, trails, and other features into the design of district facilities.

**Portfolio Objective:** Foster community and environmental sustainability.

**County Outcome:** Healthy, sustainable and safe communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of District Project Cooperative Agreements with provisions to allow partner-funded additions	0%	45%	100%	100%

### Related Links

Department Website: <http://www.rcflood.org>

## SPECIAL DISTRICTS & OTHER AGENCIES

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of preliminary design phase projects that proactively assess multiple-benefit opportunities	67%	100%	100%	100%

### Insights

- ◆ The district wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add betterments, such as street repairs and additional paving, into district construction projects at their cost.
- ◆ In many cases, partners discover issues that they would like addressed during the construction phase of district facilities. Addressing those issues using the district's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The district is working with County Counsel to modify contract terms to allow the district the flexibility to help our partners and assist our communities.
- ◆ The district promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and stormwater capture features, into district facilities to reduce the total cost of infrastructure, accelerate the delivery of infrastructure, and lead to more sustainable communities overall. It is the goal of the district to ensure that 100 percent of new Design Division projects proactively evaluate opportunities for multiple-benefit improvements with potential local project partners.

County Watershed Protection Website: <http://www.rcwatershed.org>

Facebook: <https://www.facebook.com/rivcowatershed>

## Budget Changes & Operational Impacts

### Staffing

Net zero change in staffing. Currently, the district has 303 funded authorized positions, of which 225 positions are filled, 10 positions are in recruitment, and 68 positions are vacant. For purposes of succession planning, the district incorporates vacant positions into its budget to ensure business processes continue to flow during times of attrition that may arise due to retirements, promotions or job changes.

### Expenses

Net increase of \$6.79 million.

- ◆ Salaries & Benefits
  - ❖ Net decrease of \$1.21 million as a result of multiple retirements in district personnel.
- ◆ Services & Supplies
  - ❖ Net decrease of \$52.63 million as a result of reclassifying “construction contract” expenditures to “Infrastructure” under Fixed Assets (below) at the recommendation of the district’s external auditors for reporting purposes in its Comprehensive Annual Financial Report (CAFR).
- ◆ Other Charges
  - ❖ Net increase of \$1.78 million as a result of the district’s contribution to non-county agencies for construction project costs.
- ◆ Fixed Assets
  - ❖ Net increase of \$59.76 million as a result of increases in appraised land values for purchase and the reclassification from Services & Supplies (see above) of construction contract payments.

### Revenues

Net increase of \$918,407.

- ◆ Taxes
  - ❖ Net increase of \$3.36 million due to County Assessor projections and actual tax revenue receipts for the last three years.

- ❖ Net increase of \$104,521 in redevelopment pass-through due to average actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ❖ Net increase of \$110,000 in special assessments due to reapportionment of existing parcels, if any.
- ◆ Intergovernmental Revenue
  - ❖ Net decrease of \$616,635 due to County Assessor projections and actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ◆ Charges for Current Services
  - ❖ Net decrease of \$864,813 due to a decrease in cost share receipts from various cities for the National Pollutant Discharge Elimination System (NPDES) programs.
  - ❖ Net decrease of \$40,000 in area drainage fees as the revenue is contingent upon growth in the local economy and it fluctuates based on development (construction) activity.
- ◆ Use of Money & Property
  - ❖ Net increase of \$525,856 is budgeted to receive a 2 percent increase in earnings based on the forecasted United States Federal Funds interest rate.
- ◆ Operating Transfers In
  - ❖ Net decrease of \$1.64 million is anticipated due to reimbursements that are no longer required.

### Departmental Reserves

- ◆ Fund 15000 - Special Accounting
  - ❖ These funds are unassigned and are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the district’s maintained system.
  - ❖ Anticipate a slight increase in revenue due to increased construction inspection activity.
- ◆ Fund 15100 – Administration
  - ❖ This fund accounts for revenue and expenditures related to the general

## ● ● ● Flood Control District

administration of the district. The services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.

- ❖ This fund also finances the operation costs of the district's office complex in Riverside.
  - ❖ These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other district funds benefiting from the provided services.
  - ❖ There is a slight increase in revenue anticipated for this fund due to County Assessor projections. Revenue varies from year to year.
- ◆ Fund 15105 – Funded Leave Balance
    - ❖ Increases of this fund is allocated to be 5 percent of payroll from each district fund to fund the district's compensated absence leave balances.
  - ◆ Fund 25110 – Zone 1  
Construction/Maintenance/Miscellaneous
    - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
    - ❖ The fund will experience an increase in fund balance due to an increase in property tax revenue and a decrease in anticipated expenditures.
  - ◆ Fund 25120 – Zone 2  
Construction/Maintenance/Miscellaneous
    - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
    - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
  - ◆ Fund 25130 – Zone 3  
Construction/Maintenance/Miscellaneous
    - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
    - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

## SPECIAL DISTRICTS & OTHER AGENCIES

- ◆ Fund 25140 – Zone 4  
Construction/Maintenance/Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ◆ Fund 25150 – Zone 5  
Construction/Maintenance/Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ◆ Fund 25160 – Zone 6  
Construction/Maintenance/Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - ❖ The fund will experience an increase in fund balance due to an increase in property tax revenue and a decrease in anticipated expenditures.
- ◆ Fund 25170 – Zone 7  
Construction/Maintenance/Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - ❖ The fund will experience an increase in fund balance due to an increase in property tax revenue and a decrease in anticipated expenditures.
- ◆ Fund 25180 – NPDES Whitewater
  - ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
  - ❖ The fund may experience an increase in fund balance due to an increase in special assessment revenue.
- ◆ Fund 25190 – NPDES Santa Ana
  - ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.

## SPECIAL DISTRICTS & OTHER AGENCIES

- ❖ The fund will experience increase in fund balance due to an increase in special assessment revenue.
- ◆ Fund 25200 – NPDES Santa Margarita
  - ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
  - ❖ The fund will experience decrease in fund balance due to a decrease in special assessment revenue.
- ◆ Fund 33000 - FC Capital Project Fund
  - ❖ The fund is used by the district to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
- ◆ Fund 38530 – Zone 4 Debt Service
  - ❖ The fund is used by the district to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland Master Drainage Plan (MDP), Line A infrastructure.
  - ❖ The fund is financed by Zone 4 (25140) contributions.
- ◆ Fund 40650 – Photogrammetry
  - ❖ The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
  - ❖ The fund receives revenue from the agencies requiring the services.
  - ❖ The charges for services revenue are Board approved fees.
  - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - ❖ Anticipated decrease in fund balance due to reduction in demand for topographic mapping.
- ◆ Fund 40660 – Subdivision
  - ❖ The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County.
  - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.

## Flood Control District ● ● ●

- ❖ The fund will experience a decrease in fund balance due to increased unfunded liability cost.
- ◆ Fund 40670 – Encroachment Permits
  - ❖ The fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers, and individuals allowing temporary access/use of district property to complete their projects.
  - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - ❖ Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.
  - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48000 – Hydrology Services
  - ❖ This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the district's seven zone funds.
  - ❖ The fund is financed by the district's seven zone funds.
  - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48020 – Garage / Fleet Operations
  - ❖ The fund was established to account for revenue and expenditures related to the operation and maintenance of the district's heavy equipment and light vehicles.
  - ❖ The fund is financed from hourly and mileage charges to all the district funds for use of heavy equipment and light vehicles.
  - ❖ This fund will experience an increase in fund balance due to delay in receipts of heavy equipment.
- ◆ Fund 48040 – Project/Maintenance Operations
  - ❖ The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the district's flood control infrastructure.
  - ❖ The fund is financed by revenue from charges to the district's seven zone funds.
  - ❖ This fund will experience a decrease in fund balance due to purchases of new chemicals added to inventory.

● ● ● Flood Control District

SPECIAL DISTRICTS & OTHER AGENCIES

- ◆ Fund 48060 – Mapping Services
  - ❖ The fund was established to account for revenue and expenditures related to providing reproduction and binding services for the district and to the public.
- ◆ Fund 48080 – Data Processing
  - ❖ The fund was established to account for revenue and expenditures related to the

- operations of the district’s Watershed Analytics Division.
- ❖ The fund is financed by revenue from equipment usage charges to the district funds.
- ❖ This fund will experience a decrease in fund balance due to increased Riverside County Information Technology (RCIT) costs.

**Budget Tables**

Department/Agency Staffing by Budget Unit						
			Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Administration			304	303	303	-
Subdivision Operations			4	-	-	-
<b>Grand Total</b>			<b>308</b>	<b>303</b>	<b>303</b>	<b>-</b>

Department/Agency Expenses by Budget Unit						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Flood: Administration	\$ 6,004,509	\$ 5,967,402	\$ 4,522,741	\$ 5,522,882	\$ 5,522,882	\$ -
Flood: Capital Projects	-	1,250,000	150,000	865,000	865,000	-
Flood: Data Processing	2,533,438	3,616,510	3,328,208	3,522,180	3,522,180	-
Flood: Encroachment Permits	119,107	232,497	197,800	236,315	236,315	-
Flood: Garage & Fleet Operations	3,006,770	6,977,548	4,099,474	6,329,469	6,329,469	-
Flood: Hydrology	641,272	976,228	699,306	1,060,721	1,060,721	-
Flood: Mapping Services	344,985	435,330	318,966	240,385	240,385	-
Flood: NPDES Santa Margarita Asse	1,731,055	2,334,941	1,969,644	1,844,761	1,844,761	-
Flood: Photogrammetry Operations	197,510	434,395	283,488	211,729	211,729	-
Flood: Project Maintenance Operatio	275,463	397,659	328,598	360,607	360,607	-
Flood: Santa Ana Assessment	2,088,653	3,079,181	2,384,479	2,751,184	2,751,184	-
Flood: Special Accounting	765,428	919,026	637,000	841,457	841,457	-
Flood: Subdivision Operations	1,925,762	2,349,194	2,155,890	2,380,500	2,380,500	-
Flood: Whitewater Assessment	341,506	523,827	461,143	701,284	701,284	-
Flood: Zone 1 Operations	8,415,749	12,837,427	10,452,904	10,150,229	10,150,229	-
Flood: Zone 2 Operations	7,847,998	33,817,444	24,209,246	41,533,815	41,533,815	-
Flood: Zone 3 Operations	1,931,762	5,020,487	2,980,545	10,274,876	10,274,876	-
Flood: Zone 4 Debt Service	2,855,500	2,847,100	2,847,100	2,836,000	2,836,000	-
Flood: Zone 4 Operations	22,205,317	45,750,070	20,544,593	40,291,837	40,291,837	-
Flood: Zone 5 Operations	2,064,131	9,889,645	4,891,487	12,235,184	12,235,184	-
Flood: Zone 6 Operations	2,927,098	8,707,317	3,484,391	12,580,732	12,580,732	-
Flood: Zone 7 Operations	4,667,862	7,708,605	3,485,750	8,679,630	8,679,630	-
<b>Grand Total</b>	<b>\$ 72,890,875</b>	<b>\$ 156,071,833</b>	<b>\$ 94,432,753</b>	<b>\$ 165,450,777</b>	<b>\$ 165,450,777</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 27,096,430	\$ 38,203,618	\$ 27,988,566	\$ 36,880,301	\$ 36,880,301	\$ -
Services and Supplies	40,149,676	61,867,128	39,682,627	52,927,741	52,927,741	-
Other Charges	6,230,824	11,494,500	7,036,658	12,976,880	12,976,880	-
Fixed Assets	281,908	47,972,351	23,529,268	67,145,809	67,145,809	-
Intrafund Transfers	(5,247,460)	(10,549,181)	(8,886,535)	(10,810,678)	(10,810,678)	-
<b>Expense Net of Transfers</b>	<b>68,511,378</b>	<b>148,988,416</b>	<b>89,350,584</b>	<b>159,120,053</b>	<b>159,120,053</b>	<b>-</b>
Operating Transfers Out	4,379,497	7,083,417	5,082,169	6,330,724	6,330,724	-
<b>Total Uses</b>	<b>\$ 72,890,875</b>	<b>\$ 156,071,833</b>	<b>\$ 94,432,753</b>	<b>\$ 165,450,777</b>	<b>\$ 165,450,777</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes		\$ 53,078,507	\$ 54,316,253	\$ 55,166,772	\$ 57,673,441	\$ 57,673,441	\$ -
Rev Fr Use Of Money&Property		7,582,418	7,388,714	8,088,872	8,136,550	8,136,550	-
Intergovernmental Revenues		601,805	590,847	591,062	586,712	586,712	-
Charges For Current Services		8,058,407	8,090,468	8,574,325	8,503,130	8,503,130	-
Other Revenue		19,500,533	13,454,310	11,920,019	12,183,126	12,183,126	-
<b>Total Net of Transfers</b>		<b>88,821,670</b>	<b>83,840,592</b>	<b>84,341,050</b>	<b>87,082,959</b>	<b>87,082,959</b>	<b>-</b>
Operating Transfers In		4,379,497	7,747,868	4,637,772	5,598,908	5,598,908	-
<b>Revenue Total</b>		<b>93,201,167</b>	<b>91,588,460</b>	<b>88,978,822</b>	<b>92,681,867</b>	<b>92,681,867</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves		(20,310,292)	64,483,373	5,453,931	72,768,910	72,768,910	-
<b>Total Sources</b>		<b>\$ 72,890,875</b>	<b>\$ 156,071,833</b>	<b>\$ 94,432,753</b>	<b>\$ 165,450,777</b>	<b>\$ 165,450,777</b>	<b>\$ -</b>







## IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

### Mission Statement

Support and improve the health, safety, and well-being of individuals and families.

### Department/Agency Description

The Department of Public Social Services is responsible for administering the County's In-Home Supportive Services (IHSS) program and provides oversight for the IHSS Public Authority. The IHSS Public Authority's mission is to strive to assist the elderly and people with disabilities to remain safely in their homes. The Riverside County Board of Supervisors, via Ordinance No. 819, established the IHSS Public Authority to act as employer of record for Riverside County's IHSS care providers. The IHSS Public Authority achieves this goal by recruiting, training, maintaining, and mobilizing a registry of viable in-home care providers to assist vulnerable elderly and people with disabilities to remain in their homes. This service is available at no cost to the eligible IHSS consumers.

### Objectives and Strategic Alignment

**Public Authority Objective #1:** Develop and maintain safe, healthy, and thriving environments to improve the well-being of vulnerable residents.

**Portfolio Objective:** Foster healthy and safe environments through prevention and early intervention.

### Related Links

California Department of Social Services – IHSS Website: <http://www.cdss.ca.gov/inforesources/IHSS>

DPSS IHSS Public Authority Website: <http://dpss.co.riverside.ca.us/public-authority>

DPSS IHSS Public Authority Website: <http://dpss.co.riverside.ca.us/public-authority/providers>

### Budget Changes & Operational Impacts

During the FY 17/18 budget process, the department anticipated the State Coordinated Care Initiative (CCI) would be discontinued and the related In-Home Support Services (IHSS) Maintenance of Effort (MOE) share of cost would be terminated, resulting in a 35 percent county share of cost for the non-federal share of the program. Subsequent to budget submission, the state increased the IHSS MOE

**County Outcome:** Healthy, safe, and sustainable communities.

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent increase in new, first time IHSS providers annually	0.5%	5%	10%	10%

### Insights

- ◆ The number of new, first-time IHSS care providers grew at a nominal half percent from 7,060 in FY 15/16 to 7,095 in FY 16/17.
- ◆ The California Employment Development Department (University of California Berkeley, 2017) projects that an additional 200,000 homecare workers will be needed by 2024 in California. This statistic underscores the need for continued inter-agency and community collaboration for the recruitment and retention of in-home providers to meet the needs of the growing target population.
- ◆ To increase the number of new care providers, IHSS Public Authority will develop and implement new outreach strategies while improving the efficiencies of existing recruitment and outreach strategies particularly in isolated areas of the county and where IHSS services are most needed.

statewide, resulting in a MOE for Riverside County of \$86.5 million, an increase of \$39.3 million. The increase in MOE was partially offset by state revenue sources, including state general fund support, redirected realignment revenue, and accelerated realignment caseload growth. The county's share of the FY 18/19 IHSS MOE for Public Authority is \$235,000. In addition, the state capped the Public

Authority allocation. Counties continue to engage CDSS on calculation of the administrative allocation for the Public Authority and IHSS. The FY 18/19 budget includes use of the Public Authority fund balance reserves, in the amount of \$548,000.

**Staffing**

The FY 18/19 budget supports a staffing level of 80 positions, an increase of one from 79 positions approved in FY 17/18.

**Expenses**

Net decrease of \$261,000.

- ◆ Salaries & Benefits
  - ❖ Net decrease of \$93,000.

- ◆ Services & Supplies
  - ❖ Net decrease of \$201,000.
- ◆ Other Charges
  - ❖ Net increase of \$33,000.

**Revenues**

Net increase of \$695,000.

- ◆ Intergovernmental Revenue
  - ❖ Federal – decrease of \$152,000.
  - ❖ State – increase of \$562,000.
  - ❖ Realignment – increase of \$235,000.
- ◆ Charges for Current Services
  - ❖ Increase of \$50,000.

**Budget Tables**

Department/Agency Staffing by Budget Unit							
			Current Authorized		Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Public Authority - Admin			126		93	93	-
<b>Grand Total</b>			<b>126</b>		<b>93</b>	<b>93</b>	<b>-</b>

Department/Agency Expenses by Budget Unit							
		Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS: IHSS Public Authority		\$ 7,787,722	\$ 8,057,207	\$ 7,598,151	\$ 7,796,919	\$ 7,796,919	\$ -
<b>Grand Total</b>		<b>\$ 7,787,722</b>	<b>\$ 8,057,207</b>	<b>\$ 7,598,151</b>	<b>\$ 7,796,919</b>	<b>\$ 7,796,919</b>	<b>\$ -</b>

Department/Agency Budget by Category of Expense							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits		\$ 5,896,872	\$ 6,195,096	\$ 5,886,050	\$ 6,102,188	\$ 6,102,188	\$ -
Services and Supplies		1,506,625	1,421,202	1,291,678	1,220,471	1,220,471	-
Other Charges		384,225	440,909	420,423	474,260	474,260	-
<b>Expense Net of Transfers</b>		<b>7,787,722</b>	<b>8,057,207</b>	<b>7,598,151</b>	<b>7,796,919</b>	<b>7,796,919</b>	<b>-</b>
<b>Total Uses</b>		<b>\$ 7,787,722</b>	<b>\$ 8,057,207</b>	<b>\$ 7,598,151</b>	<b>\$ 7,796,919</b>	<b>\$ 7,796,919</b>	<b>\$ -</b>

Department/Agency Budget by Category of Source							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property		\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues		6,519,542	5,466,772	5,797,976	6,111,615	6,111,615	-
Charges For Current Services		882,993	1,087,146	1,137,146	1,137,146	1,137,146	-
<b>Total Net of Transfers</b>		<b>7,402,704</b>	<b>6,553,918</b>	<b>6,935,122</b>	<b>7,248,761</b>	<b>7,248,761</b>	<b>-</b>
<b>Revenue Total</b>		<b>7,402,704</b>	<b>6,553,918</b>	<b>6,935,122</b>	<b>7,248,761</b>	<b>7,248,761</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves		385,018	1,503,289	663,029	548,158	548,158	-
<b>Total Sources</b>		<b>\$ 7,787,722</b>	<b>\$ 8,057,207</b>	<b>\$ 7,598,151</b>	<b>\$ 7,796,919</b>	<b>\$ 7,796,919</b>	<b>\$ -</b>



## REGIONAL PARKS & OPEN SPACE DISTRICT

### Mission Statement

To acquire, protect, develop, manage, and interpret for the inspiration, use, and enjoyment of all people, a well-balanced system of park-related places of outstanding scenic, recreational, and historic importance.

### Department/Agency Description

The county’s award-winning park and open space system features more than 75,000 acres, and includes camping parks, fishing, historic sites, ecological reserves, and trails, as well as a state of the art sports park. The district was the first special district in the State of California to receive accreditation by the National Recreation and Park Association for the highest standards of ethical and professional practices in the delivery of park and recreation programs.

### Objectives and Strategic Alignment

**Department Objective #1:** Maintain superior customer satisfaction by offering exciting programs and amenities, cultivating positive experiences, and delivering excellent value for the price.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Exciting destination

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of park site surveys scoring Meet or Exceed	95%	97%	98%	99%
Percent of interpretive sites scoring Good or Excellent	89%	93%	98%	99%
Percent of reservations scoring Meet or Exceed	97%	70%	85%	99%

#### Insights

- ◆ The Park District continues to outperform industry standards for customer service, which averages 85 percent. Additional effort will be

required to ensure customer satisfaction remains at acceptable levels during the district’s upcoming transition to a new web-based point-of-sale system. The district anticipates targets will be achieved across all categories by FY 19/20.

**Department Objective #2:** Promote and conduct healthy living special events through expert marketing and event planning.

**Portfolio Objective:** Enhance county attractiveness, vibrancy, and resident engagement.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Percent of events meeting turnout goals	4%	5%	6%	5%

#### Insights

- ◆ Healthy special events are continuing to appreciate the backdrop and logistical advantages of Regional Park and Open-Space facilities and trails. All of the events are partnerships, requiring significant resources to develop planning documents, contracts, and business plans, often with very little notice. The district anticipates additional partnership requests moving forward and has adjusted the workforce accordingly.

**Department Objective #3:** Protect natural and cultural resources through conservation and community education.

**Portfolio Objective:** Protect agriculture, the environment, and animal welfare.

**County Outcome:** Healthy, sustainable, and safe communities

Performance Measure(s)	FY 16/17 Actuals	FY 17/18 Target	FY 18/19 Target	Goal
Thousands of acres protected annually	76k	78k	82k	164k
Thousands of education participants	16k	17k	17.5k	25k

#### Insights

- ◆ The district maintains, protects, and improves open-space and conservation lands throughout the

## ● ● ● Parks & Open Space District

county. Target goals are a combination of the district and Regional Conservation Authority (RCA) fully implemented plans.

- ◆ Interpretation that connects children to nature is provided at four nature centers. The benefits of connecting to nature are well-documented, and

### Related Links

Website: [www.rivcoparks.org](http://www.rivcoparks.org)

## Budget Changes & Operational Impacts

### Staffing

The district's personnel count has been reduced by 26 positions, from 148 to 122. These 26 positions were vacant, unfunded, and no longer needed due to organizational restructuring following the recent transfer of waterpark, community center, and CSA park operations to another county department. The remaining 122 positions are fully funded and any vacancies are expected to be filled.

### Expenses

- ◆ Services & Supplies
  - ❖ Increased by 14.5 percent (\$698,000) due mostly to a 24 percent increase (\$557,000) in internal services costs.
- ◆ Operating Transfers Out
  - ❖ Increased by 364 percent (\$400,000) to provide support to district operations outside of operating fund 25400.

### Revenues

- ◆ Revenue from Use of Assets
  - ❖ Interest earning increase by 10 percent (\$365,000) due to greater retention of fund balance.
- ◆ Operating Transfers In
  - ❖ Increased by 364 percent (\$400,000) to provide support to district operations outside of its operating fund 25400.

### Departmental Reserves

- ◆ 25400 – Regional Park and Open-Space District Operating Fund

The district's fiscal policy states minimum reserves for its operating fund is 30 percent of current annual

## SPECIAL DISTRICTS & OTHER AGENCIES

research shows that children's social, psychological, academic, and physical health are positively impacted through regular contact with nature.

operating expenditures – 25 percent as a general reserve, 3 percent as a reserve for accrued leave liabilities, and 2 percent as a reserve for emergency disaster relief. The district expects Fund 25400 to end FY 17/18 with a fund balance of \$3.3 million, which represents 30 percent of FY 17/18 operating expenditures totaling \$11.2 million and is a fully-funded reserve. The expected ending reserve in 25400 for FY 18/19 is \$3.2 million, which represents 26.5 percent of FY 18/19 operating expenditures totaling \$12.3 million and is \$423,000 underfunded.

- ◆ 33100 – Park Acquisition and Development, District
  - ❖ The district utilizes this fund for capital projects within the district for which other funding sources are not available. Revenue in this fund is from the sale of property and/or assets, interest earnings, and any ending fund balance in Operating Fund 25400 that exceeds the minimum operating reserve requirements. The district's Fiscal Policy states the desired minimum reserve in this fund is 16 percent of current annual operating expenditures – 5 percent as a reserve for capital asset maintenance projects, 1 percent as a reserve for energy conservation projects, and 10 percent as a reserve for future acquisitions and land purchases. The district expects Fund 33100 to end FY 17/18 with a fund balance of \$1.2 million, which represents only 11 percent of FY 17/18 operating expenditures totaling \$11.2 million and is \$550 million underfunded.
  - ❖ The district has budgeted to utilize \$913,000 of the FY 17/18 ending reserve balance to fund much-needed maintenance projects on aging infrastructure in FY 18/19. As a result of this spending, the expected ending reserve in 33100 for FY 18/19 is \$333K, which represents 2.7

percent of FY 18/19 operating expenditures totaling \$12.2 million and is \$1.6 million underfunded.

of December 2017 offered to forego the second half for FY 17/18 and did not request any general fund support for FY 18/19. Due to the steady increase in the value of the district’s property tax allocations, combined with the district’s cost recovery through user fees, general fund support is no longer needed in FY 18/19 to sustain district operations at their current levels.

**Net County Cost Allocations**

In FY 17/18 the district was allocated \$222,722 from the county general fund to support operations. The district received the first half of that allocation, but as

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>							
			<b>Current Authorized</b>		<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Arundo Trust Fund			4		4	4	-
Habitat & Open Space Mgmt			9		8	8	-
MSHCP Reserve Management			10		10	10	-
Multi-Species Reserve			8		5	5	-
<b>Grand Total</b>			<b>31</b>		<b>27</b>	<b>27</b>	<b>-</b>

<i>Department/Agency Expenses by Budget Unit</i>							
		<b>Prior Year Actual</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Parks: Arrundo Fund		\$ 222,160	\$ 288,120	\$ 290,536	\$ 302,393	\$ 302,393	\$ -
Parks: Community Parks & Centers		3,086,805	-	-	-	-	-
Parks: CSA Community Centers		(2,512,222)	-	-	-	-	-
Parks: CSA Park Maintenance & Operations		271,072	-	-	-	-	-
Parks: Fish & Game Commission		1,000	2,050	2,050	2,050	2,050	-
Parks: Habitat & Open Space Management		797,150	695,237	731,450	749,968	749,968	-
Parks: Historical Commission		564	1,000	218	-	-	-
Parks: MSHCP Reserve Management		785,358	1,049,534	1,048,032	1,010,179	1,010,179	-
Parks: Multi-Species Reserve		293,959	408,434	458,244	417,392	417,392	-
Parks: Off Road Vehicle Management		100,000	111,300	111,300	100,000	100,000	-
Parks: Prop 40 Capital Development		826,002	3,098,000	3,248,400	3,364,125	3,364,125	-
Parks: Recreation		2,644,015	1,143,793	886,975	1,106,976	1,106,976	-
Parks: Regional Parks District		11,243,307	11,463,776	12,302,590	12,580,698	12,580,698	-
Parks: Residence Utility Fund		54,657	53,325	51,157	125,002	125,002	-
Parks: Santa Ana River Mitigation		102,198	122,027	126,855	146,893	146,893	-
Parks:Acquisition & Development		1,373,578	470,000	565,887	920,856	920,856	-
<b>Grand Total</b>		<b>\$ 19,289,603</b>	<b>\$ 18,906,596</b>	<b>\$ 19,823,694</b>	<b>\$ 20,826,532</b>	<b>\$ 20,826,532</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>							
		<b>Prior Year Actuals</b>	<b>Current Year Budgeted</b>	<b>Current Year Projected</b>	<b>Budget Year Requested</b>	<b>Budget Year Recommended</b>	<b>Budget Year Adopted</b>
Salaries and Benefits		\$ 10,124,475	\$ 9,675,049	\$ 9,510,404	\$ 9,810,674	\$ 9,810,674	\$ -
Services and Supplies		6,038,916	4,831,763	4,766,016	5,654,127	5,654,127	-
Other Charges		714,760	754,784	617,666	507,513	507,513	-
Fixed Assets		1,501,452	3,535,000	3,829,608	4,344,218	4,344,218	-
<b>Expense Net of Transfers</b>		<b>18,379,603</b>	<b>18,796,596</b>	<b>18,723,694</b>	<b>20,316,532</b>	<b>20,316,532</b>	<b>-</b>
Operating Transfers Out		910,000	110,000	1,100,000	510,000	510,000	-
<b>Total Uses</b>		<b>\$ 19,289,603</b>	<b>\$ 18,906,596</b>	<b>\$ 19,823,694</b>	<b>\$ 20,826,532</b>	<b>\$ 20,826,532</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>							
		Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Taxes		\$ 4,965,994	\$ 5,029,988	\$ 5,193,290	\$ 5,450,119	\$ 5,450,119	\$ -
Rev Fr Use Of Money&Property		812,379	500,481	594,202	583,425	583,425	-
Intergovernmental Revenues		1,635,463	3,249,610	3,394,531	3,515,925	3,515,925	-
Charges For Current Services		8,762,130	7,464,161	7,660,524	7,813,981	7,813,981	-
Other Revenue		1,118,297	816,400	822,007	871,000	871,000	-
<b>Total Net of Transfers</b>		<b>17,294,263</b>	<b>17,060,640</b>	<b>17,664,554</b>	<b>18,234,450</b>	<b>18,234,450</b>	<b>-</b>
Operating Transfers In		1,956,580	592,722	1,471,361	770,000	770,000	-
<b>Revenue Total</b>		<b>19,250,843</b>	<b>17,653,362</b>	<b>19,135,915</b>	<b>19,004,450</b>	<b>19,004,450</b>	<b>-</b>
Net County Cost Allocation							
Use of Department Reserves		38,760	1,253,234	687,779	1,822,082	1,822,082	-
<b>Total Sources</b>		<b>\$ 19,289,603</b>	<b>\$ 18,906,596</b>	<b>\$ 19,823,694</b>	<b>\$ 20,826,532</b>	<b>\$ 20,826,532</b>	<b>\$ -</b>



**STATE BUDGET SCHEDULES**





Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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	197,523,196	33,397,360	3,325,420,035	3,556,340,591	3,361,882,797	-	3,361,882,797
Special Revenue Fund	58,115	15,887,346	443,268,883	459,214,344	457,939,972	1,274,371	459,214,344
Capital Project Fund	866,396	10,566,290	135,486,894	146,919,580	140,667,272	6,252,308	146,919,580
Debt Service Fund	-	-	41,901,420	41,901,420	41,901,420	-	41,901,420
<b>Total Governmental Funds</b>	<b>\$ 198,447,707</b>	<b>\$ 59,850,996</b>	<b>\$ 3,946,077,232</b>	<b>\$ 4,204,375,935</b>	<b>\$ 4,002,391,461</b>	<b>\$ 7,526,679</b>	<b>\$ 4,009,918,141</b>
<b>Other Funds</b>							
Internal Service Funds	-	2,113,977	536,904,641	539,018,618	539,018,618	-	539,018,618
Enterprise Funds	-	55,016,000	754,848,352	809,864,352	809,864,352	-	809,864,352
Special District and Other Agencies	(11,198,306)	105,340,789	255,989,059	350,131,542	340,849,268	9,282,274	350,131,542
<b>Total Other Funds</b>	<b>\$ (11,198,306)</b>	<b>\$ 162,470,766</b>	<b>\$ 1,547,742,052</b>	<b>\$ 1,699,014,512</b>	<b>\$ 1,689,732,238</b>	<b>\$ 9,282,274</b>	<b>\$ 1,699,014,512</b>
<b>Total All Funds</b>	<b>\$ 187,249,401</b>	<b>\$ 222,321,762</b>	<b>\$ 5,493,819,284</b>	<b>\$ 5,903,390,447</b>	<b>\$ 5,692,123,699</b>	<b>\$ 16,808,953</b>	<b>\$ 5,708,932,653</b>

Arithmetic Results							
Government Fund Totals				COL 2 + 3 + 4 = COL 5			COL 6 + 7 = COL 8 COL 5 = COL 8
Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4		SCH 2, COL 6	SCH 2, COL 7	
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5	SCH 2 COL 5 COL 5 = COL 8	SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	SCH 2 COL 5 COL 5 = COL 8
Enterprise Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 1, COL 5 If Net Assets Increase	
Special Districts Fund From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

<b>State Controller Schedules</b>		<b>County of Riverside</b>			<b>Actual</b>	<input type="checkbox"/>	Schedule 2
County Budget Act		Governmental Funds Summary			<b>Estimated</b>	<input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Fiscal Year 2018-19					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**General Fund**

10000 General Fund	197,523,196	33,397,360	3,325,420,035	3,556,340,591	3,361,882,797	-	3,361,882,797
<b>Total General Fund</b>	<b>\$ 197,523,196</b>	<b>\$ 33,397,360</b>	<b>\$ 3,325,420,035</b>	<b>\$ 3,556,340,591</b>	<b>\$ 3,361,882,797</b>	<b>\$ -</b>	<b>\$ 3,361,882,797</b>

**Special Revenue Fund**

20000 Transportation	(201,919)	2,134,407	206,013,237	207,945,725	207,945,725	-	207,945,725
20200 Tran-Lnd Mgmt Agency Adm	-	1,701,714	12,054,057	13,755,771	13,755,771	-	13,755,771
20250 Building Permits	-	56,081	8,122,972	8,179,053	8,179,053	-	8,179,053
20260 Survey	-	207,500	5,358,382	5,565,882	5,565,882	-	5,565,882
20270 Code Enforcement Cost Recovery	-	-	-	-	-	-	-
20300 Landscape Maint District	-	20,017	1,209,428	1,229,445	1,229,445	-	1,229,445
20400 Trans - Misc Assessmnt Dist	-	-	-	-	-	-	-
20600 Community & Business Services	-	-	1,473,579	1,473,579	1,473,579	-	1,473,579
21000 Co Structural Fire Protection	-	8,500,000	57,691,771	66,191,771	66,191,771	-	66,191,771
21050 Community Action Agency	-	-	8,328,794	8,328,794	8,328,794	-	8,328,794
21100 EDA-Administration	1	1,200,000	12,491,284	13,691,285	13,691,284	-	13,691,284
21140 Community Cntr Administration	-	-	-	-	-	-	-
21150 USED A Grant	-	-	901,589	901,589	900,000	1,589	901,589
21200 County Free Library	-	306,913	27,019,541	27,326,454	27,326,454	-	27,326,454
21250 Home Program Fund	-	-	1,964,466	1,964,466	1,964,466	-	1,964,466
21270 Cal Home Program	-	-	772,355	772,355	772,355	-	772,355
21300 Homeless Housing Relief Fund	-	218,120	13,295,071	13,513,191	13,513,191	-	13,513,191
21350 Hud Community Services Grant	259,508	-	11,724,909	11,984,417	11,724,909	259,508	11,984,417
21370 Neighborhood Stabilization NSP	-	-	3,547,323	3,547,323	3,547,323	-	3,547,323
21410 Comm Recidivism Reduction Prgm	-	200,000	-	200,000	200,000	-	200,000
21450 Office On Aging	-	-	13,318,348	13,318,348	12,788,662	529,686	13,318,348
21550 Workforce Development	-	-	22,569,760	22,569,760	22,569,760	-	22,569,760
21600 Healthy Kids	-	-	-	-	-	-	-
21610 RUHS-FQHC	-	-	-	-	-	-	-
21740 State Homeland Security Progrm	-	-	-	-	-	-	-
21750 Bio-terrorism Preparedness	-	-	6	6	6	-	6
21760 Hosp Prep Prog Allocation	-	-	53	53	53	-	53
21790 Ambulatory Care EPM/EHR_Proj	-	-	-	-	-	-	-
21800 Bioterrorism Preparedness	-	-	2,631,121	2,631,121	2,631,121	-	2,631,121
21810 Hospital Preparedness Program	-	-	778,045	778,045	778,045	-	778,045
21820 Homeland Security GP Pass Thru	-	-	-	-	-	-	-
21830 EDA Community Park and Centers	-	-	303,809	303,809	303,809	-	303,809
21840 CA Prop 56 Tobacco Tax of 2016	-	-	1,059,729	1,059,729	1,059,729	-	1,059,729
22000 Rideshare	-	-	465,500	465,500	465,500	-	465,500
22050 AD CFD Adm	-	473,479	204,928	678,407	678,407	-	678,407
22100 Aviation	-	682,521	3,273,950	3,956,471	3,956,471	-	3,956,471
22200 National Date Festival	-	-	5,062,308	5,062,308	5,062,308	-	5,062,308
22250 Cal Id	-	-	5,520,126	5,520,126	5,520,126	-	5,520,126
22300 AB2766 SHER BILL	-	43,719	553,000	596,719	596,719	-	596,719

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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

22301 Mojave Desert AB 2766	-	-	-	-	-	-	-
22350 Special Aviation	-	108,311	3,551,000	3,659,311	3,659,311	-	3,659,311
22400 Supervisorial Road Dist #4	-	-	743,337	743,337	532,752	210,585	743,337
22430 Health_Juvenile_Svcs	-	-	1,223,400	1,223,400	1,223,400	-	1,223,400
22450 WC- Multi-Species Habitat Con	-	-	5,540,000	5,540,000	5,540,000	-	5,540,000
22500 US Grazing Fees	-	16,948	-	16,948	16,948	-	16,948
22570 Geographical Information System	-	-	1,867,222	1,867,222	1,867,222	-	1,867,222
22650 Airport Land Use Commission	-	17,616	523,725	541,341	541,341	-	541,341
22705 Prop 10 Nutrition Services	435	-	-	435	-	435	435
22820 DNA Identification - County	-	-	-	-	-	-	-
22840 Solar Revenue Fund	-	-	1,088,313	1,088,313	816,235	272,078	1,088,313
22850 Casa Blanca Clinic Operations	-	-	242,045	242,045	242,045	-	242,045
23000 Franchise Area 8 Assmt For Wmi	90	-	780,400	780,490	780,000	490	780,490
25000 RDA Housing Set Aside	-	-	-	-	-	-	-

<b>Total Special Revenue Fund</b>	\$ 58,115	\$ 15,887,346	\$ 443,268,883	\$ 459,214,344	\$ 457,939,972	\$ 1,274,371	\$ 459,214,344
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**Capital Project Fund**

30000 Accumulative Capital Outlay	-	-	-	-	-	-	-
30100 Capital Const-Land & Bldg Acq	-	-	66,561,888	66,561,888	66,561,888	-	66,561,888
30120 County Tobacco Securitization	-	-	360,040	360,040	360,000	40	360,040
30300 Fire Capital Project Fund	-	1,502,735	-	1,502,735	1,502,735	-	1,502,735
30360 Cabazon CRA Infrastructure	-	217,000	783,000	1,000,000	1,000,000	-	1,000,000
30370 Wine Country Infrastructure	-	-	315,000	315,000	-	315,000	315,000
30380 Mead Valley Infrastructure	866,396	-	275,000	1,141,396	-	1,141,396	1,141,396
30500 Developers Impact Fee Ops	-	-	4,630,000	4,630,000	2,600,000	2,030,000	4,630,000
30700 Capital Improvement Program	-	-	15,800,000	15,800,000	15,800,000	-	15,800,000
31000 85 Aces	-	-	-	-	-	-	-
31035 2005A Cap Imp Fm Court Ref Prj	-	-	-	-	-	-	-
31090 Southwest Justice Center	-	-	-	-	-	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
31110 2007 PSEC and Refunding Proj	-	-	-	-	-	-	-
31540 RDA Capital Improvements	-	1,500,000	34,616,366	36,116,366	33,528,989	2,587,377	36,116,366
31600 Menifee Rd-Bridge Benefit Dist	-	325,146	16,854	342,000	342,000	-	342,000
31610 So West Area RB Dist	-	-	388,429	388,429	211,000	177,429	388,429
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	-	2,000
31640 Mira Loma R & B Bene District	-	3,288,022	69,752	3,357,774	3,357,774	-	3,357,774
31650 Dev Agrmt DIF Cons. Area Plan	-	-	405,523	405,523	405,000	523	405,523
31680 Developer Agreements	-	-	-	-	-	-	-
31690 Signal Mitigation DIF	-	-	3,905,543	3,905,543	3,905,000	543	3,905,543
31693 RBBB-Scott Road	-	6,188	19,812	26,000	26,000	-	26,000
32710 EDA Mitigation Projects	-	29,900	100	30,000	30,000	-	30,000
32750 Woodcrest Library Project	-	-	-	-	-	-	-
33500 PSEC 800 Mhz Radio Project	-	-	-	-	-	-	-
33600 CREST	-	3,697,299	7,337,587	11,034,886	11,034,886	-	11,034,886

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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

33700 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-	-	-
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<b>Total Capital Project Fund</b>	\$ 866,396	\$ 10,566,290	\$ 135,486,894	\$ 146,919,580	\$ 140,667,272	\$ 6,252,308	\$ 146,919,580
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**Debt Service Fund**

35000 Pension Obligation Bonds	-	-	39,159,284	39,159,284	39,159,284	-	39,159,284
36160 2005B Historic Courthouse Rfdg	-	-	-	-	-	-	-
36180 1990 Monterey Avenue Project	-	-	-	-	-	-	-
36190 2006 A Capital Imp Projects	-	-	-	-	-	-	-
36200 2007 PSEC and Refunding Proj	-	-	-	-	-	-	-
36210 2008 A SWJC Refunding Project	-	-	-	-	-	-	-
36220 2009 Larson Jus Cntr Ref Proj	-	-	-	-	-	-	-
36230 2009 PSEC & Woodcrt Lib Rf Prj	-	-	-	-	-	-	-
36250 2012 CAC Refunding Debt Servc	-	-	-	-	-	-	-
36270 2012 Public Finance Authty Dbt	-	-	-	-	-	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
36290 2014A&B Court Facilities Rf Pj	-	-	-	-	-	-	-
37050 Teeter Debt Service Fund	-	-	2,742,136	2,742,136	2,742,136	-	2,742,136
37150 Inland Empire Tobacco Securit.	-	-	-	-	-	-	-
37300 US District Court Financing	-	-	-	-	-	-	-
37510 2008 A Palm Dzt Fn-Cty Fac Prj	-	-	-	-	-	-	-

<b>Total Debt Service Fund</b>	\$ -	\$ -	\$ 41,901,420	\$ 41,901,420	\$ 41,901,420	\$ -	\$ 41,901,420
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<b>Total Governmental Funds</b>	\$ 198,447,707	\$ 59,850,996	\$ 3,946,077,232	\$ 4,204,375,935	\$ 4,002,391,461	\$ 7,526,679	\$ 4,009,918,141
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**Appropriations Limit** \$ 3,002,755,143

**Appropriations Subject to Limit** \$ 1,060,189,687

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

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Actuals</b>	<input type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	<b>Estimated</b>	<input checked="" type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2018-19			

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**General Fund**

10000 General Fund	307,698,060	11,908,977	98,265,887	-	197,523,196
<b>Total General Fund</b>	<b>\$ 307,698,060</b>	<b>\$ 11,908,977</b>	<b>\$ 98,265,887</b>	<b>\$ -</b>	<b>\$ 197,523,196</b>

**Special Revenue Fund**

20000 Transportation	62,487,513	544,790	56,632,900	5,511,742	(201,919)
20200 Tran-Lnd Mgmt Agency Adm	15,325,086	(499,855)	6,920,121	8,904,820	-
20250 Building Permits	1,702,437	-	1,702,437	-	-
20260 Survey	2,417,939	-	2,417,939	-	-
20270 Code Enforcement Cost Recovery	2,293,093	-	2,293,093	-	-
20300 Landscape Maint District	2,511,242	-	2,511,242	-	-
20400 Trans - Misc Assessmnt Dist	533,943	-	533,943	-	-
21000 Co Structural Fire Protection	12,730,414	-	12,730,414	-	-
21050 Community Action Agency	982,494	-	982,494	-	-
21100 EDA-Administration	3,114,703	-	1,077,660	2,037,042	1
21140 Community Cntr Administration	32,585	-	32,585	-	-
21200 County Free Library	28,441,582	-	28,441,582	-	-
21250 Home Program Fund	37,524	-	37,524	-	-
21270 Cal Home Program	35	-	35	-	-
21300 Homeless Housing Relief Fund	663,960	-	663,960	-	-
21350 Hud Community Services Grant	(42,291)	-	(301,799)	-	259,508
21370 Neighborhood Stabilization NSP	384,275	-	384,275	-	-
21410 Comm Recidivism Reduction Prgm	(46,019)	-	(46,019)	-	-
21450 Office On Aging	1,323,768	-	1,323,768	-	-
21550 Workforce Development	370,511	-	946,717	(576,206)	-
21610 RUHS-FQHC	5,877	-	5,877	-	-
21740 State Homeland Security Progm	4,431	-	4,431	-	-
21750 Bio-terrorism Preparedness	2,353	-	2,353	-	-
21760 Hosp Prep Prog Allocation	26,119	-	26,119	-	-
21790 Ambulatory Care EPM/EHR_Proj	2,319,736	-	2,319,736	-	-
21800 Bioterrorism Preparedness	3,014,551	-	3,014,551	-	-
21810 Hospital Preparedness Program	207,838	-	207,838	-	-
21820 Homeland Security GP Pass Thru	42	-	42	-	-
22000 Rideshare	10,373	-	-	10,373	-
22050 AD CFD Adm	1,762,488	-	-	1,762,488	-
22100 Aviation	2,086,881	-	500	2,086,381	-
22200 National Date Festival	99,619	-	11,500	88,119	-
22250 Cal Id	5,772,613	-	5,772,613	-	-
22300 AB2766 SHER BILL	280,464	-	280,464	-	-
22301 Mojave Desert AB 2766	52,435	-	52,435	-	-
22350 Special Aviation	1,901,842	-	1,901,842	-	-
22400 Supervisorial Road Dist #4	769,119	-	769,119	-	-
22450 WC- Multi-Species Habitat Con	4,171,464	-	4,171,464	-	-
22500 US Grazing Fees	17,322	-	17,322	-	-
22570 Geographical Information Systm	814,790	-	814,790	-	-
22650 Airport Land Use Commission	602,987	-	26,400	576,587	-
22705 Prop 10 Nutrition Services	435	-	-	-	435

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Actuals</b>	<input type="checkbox"/>	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	<b>Estimated</b>	<input checked="" type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2018-19			

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22820 DNA Identification - County	211,035	-	211,035	-	-
22840 Solar Revenue Fund	670,118	-	670,118	-	-
22850 Casa Blanca Clinic Operations	1,012,621	-	1,012,621	-	-
23000 Franchise Area 8 Assmt For Wmi	301,453	-	301,363	-	90
<b>Total Special Revenue Fund</b>	<b>\$ 161,383,800</b>	<b>\$ 44,935</b>	<b>\$ 140,879,404</b>	<b>\$ 20,401,346</b>	<b>\$ 58,115</b>
<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	1,484,058	-	1,484,058	-	-
30100 Capital Const-Land & Bldg Acq	(4,255,565)	-	(308,248)	(3,947,317)	-
30120 County Tobacco Securitization	2,925,171	-	-	2,925,171	-
30300 Fire Capital Project Fund	1,514,643	-	1,514,643	-	-
30360 Cabazon CRA Infrastructure	2,180,205	-	2,180,205	-	-
30370 Wine Country Infrastructure	954,557	-	954,557	-	-
30380 Mead Valley Infrastructure	866,396	-	-	-	866,396
30500 Developers Impact Fee Ops	62,524,442	-	62,524,442	-	-
30700 Capital Improvement Program	11,249,517	-	4,164,076	7,085,441	-
31000 85 Aces	1	-	1	-	-
31035 2005A Cap Imp Fm Court Ref Prj	1	-	1	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	7,074,030	-	7,074,030	-	-
31110 2007 PSEC and Refunding Proj	661,420	-	661,420	-	-
31540 RDA Capital Improvements	23,931,717	-	23,931,717	-	-
31600 Menifee Rd-Bridge Benefit Dist	1,581,611	-	-	1,581,611	-
31610 So West Area RB Dist	1,505,506	-	-	1,505,506	-
31630 Signal Mitigation SSA 1	-	-	187	(187)	-
31640 Mira Loma R & B Bene District	15,853,691	-	15,853,691	-	-
31650 Dev Agrmt DIF Cons. Area Plan	47,314	-	47,314	-	-
31680 Developer Agreements	358,741	-	358,741	-	-
31690 Signal Mitigation DIF	48,843	-	48,843	-	-
31693 RBBD-Scott Road	524,553	-	524,553	-	-
32710 EDA Mitigation Projects	33,988	-	33,988	-	-
32750 Woodcrest Library Project	1	-	1	-	-
33500 PSEC 800 Mhz Radio Project	833,513	-	580,320	253,193	-
33600 CREST	5,350,955	-	-	5,350,955	-
33700 2008 A Palm Dzt Fn-Cty Fac Prj	4,057,598	-	4,057,598	-	-
<b>Total Capital Project Fund</b>	<b>\$ 141,306,907</b>	<b>\$ -</b>	<b>\$ 125,686,138</b>	<b>\$ 14,754,373</b>	<b>\$ 866,396</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	16,030,312	-	12,278,030	3,752,282	-
36160 2005B Historic Courthouse Rfdg	224	-	224	-	-
36180 1990 Monterey Avenue Project	117,453	-	117,453	-	-
36190 2006 A Capital Imp Projects	8,210	-	8,210	-	-
36200 2007 PSEC and Refunding Proj	5,507,140	-	5,507,140	-	-
36210 2008 A SWJC Refunding Project	1,974,060	-	1,974,060	-	-
36220 2009 Larson Jus Cntr Ref Proj	2,762,111	-	2,762,111	-	-
36230 2009 PSEC & Woodcrt Lib Rf Prj	1,138,424	-	1,138,424	-	-
36250 2012 CAC Refunding Debt Servic	2,548,889	-	2,548,889	-	-
36270 2012 Public Finance Authty Dbt	1,393,922	-	1,393,922	-	-

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2018-19	<b>Actuals</b> <input type="checkbox"/> <b>Estimated</b> <input checked="" type="checkbox"/>	Schedule 3
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Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
36280 2013A PubDef/Prb Bldg&Tech Sol	2,156,462	-	2,156,462	-	-
36290 2014A&B Court Facilities Rf Pj	2,209,172	-	2,209,172	-	-
37050 Teeter Debt Service Fund	169	-	169	-	-
37150 Inland Empire Tobacco Securit.	19,542,975	-	19,542,975	-	-
37300 US District Court Financing	1,662,431	-	1,662,431	-	-
37510 2008 A Palm Dzt Fn-Cty Fac Prj	7,266,673	-	7,266,673	-	-
<b>Total Debt Service Fund</b>	<b>\$ 64,318,627</b>	<b>\$ -</b>	<b>\$ 60,566,345</b>	<b>\$ 3,752,282</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 674,707,394</b>	<b>\$ 11,953,912</b>	<b>\$ 425,397,774</b>	<b>\$ 38,908,001</b>	<b>\$ 198,447,707</b>

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



State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2018-19				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**General Fund**

**10000 General Fund**

321103 Rst For Prob Asset Foreiture	4,185	-	-	-	-	4,185
321111 Rst For EH Haz Mat	1,162,553	-	-	-	-	1,162,553
330135 CFB-Community Improvement	172,437	-	-	-	-	172,437
330154 CFB-Cnty Admin Cntr Remodel	500,000	-	-	-	-	500,000
330155 CFB-Legal Liabilities	1,213,909	-	-	-	-	1,213,909
330159 CFB - ACO LaserFiche Project	34,000	-	-	-	-	34,000
350500 AFB for Encumbrances	11,908,977	-	-	-	-	11,908,977
370106 Unassg FB Budget Stabilization	-	18,514,030	-	-	-	-
315100 Nonspendable for Inventory	1,975,230	-	-	-	-	1,975,230
316100 Nsb For Prepaid Items	19	-	-	-	-	19
317100 Nonspendable For Imprest Cash	338,915	-	-	-	-	338,915
321101 Restricted Program Money	(2,292,356)	-	-	-	-	(2,292,356)
330160 CFB - ACO ACA Implementation	64,000	-	-	-	-	64,000

**Total 10000 General Fund** \$ 15,081,869 \$ 18,514,030 \$ - \$ - \$ - \$ 15,081,869

**11008 Restricted- For AB 709 CT**

321134 Rst For AB 709 CT Svcs Automat	3,766,130	-	-	-	-	3,766,130
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**Total 11008 Restricted- For AB 709** \$ 3,766,130 \$ - \$ - \$ - \$ - \$ 3,766,130

**11013 Restricted-Auto Theft Interdic**

321147 Rst For Auto Theft Interdictio	373,878	1,078,088	-	-	-	373,878
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**Total 11013 Restricted-Auto Theft** \$ 373,878 \$ 1,078,088 \$ - \$ - \$ - \$ 373,878

**11016 Restricted-Citation Sign-Off**

321138 Rst For Citation Sign-Off	199,623	-	-	-	-	199,623
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**Total 11016 Restricted-Citation** \$ 199,623 \$ - \$ - \$ - \$ - \$ 199,623

**11017 Restricted-Cons Protect**

321101 Restricted Program Money	11,215,092	6,190,411	-	-	-	11,215,092
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**Total 11017 Restricted-Cons Protect** \$ 11,215,092 \$ 6,190,411 \$ - \$ - \$ - \$ 11,215,092

**11018 Restricted-State DA Asst For**

321133 Rst For State Adj DA Assets Fo	2,069,989	-	-	-	-	2,069,989
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**Total 11018 Restricted-State DA** \$ 2,069,989 \$ - \$ - \$ - \$ - \$ 2,069,989

**11022 Restricted-Drug**

321117 Rst For Subs Abuse Prevention/	1,895,778	-	-	-	-	1,895,778
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**Total 11022 Restricted-Drug** \$ 1,895,778 \$ - \$ - \$ - \$ - \$ 1,895,778

**11024 Restricted-Prop36 Crime**

321154 Rst For Prop 36 SA & Crime Pre	54,745	-	-	-	-	54,745
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**Total 11024 Restricted-Prop36** \$ 54,745 \$ - \$ - \$ - \$ - \$ 54,745

**11026 Restricted-Fed Equity Share**

321139 Rst For Federal Equity Share	5,222,082	-	-	-	-	5,222,082
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**Total 11026 Restricted-Fed Equity** \$ 5,222,082 \$ - \$ - \$ - \$ - \$ 5,222,082

**11028 Restricted-DA Federal Asset**

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321131 Rst For DA Federal Asset Forei	3,433,176	1,000,000	-	-	-	3,433,176
321101 Restricted Program Money	(58,098)	-	-	-	-	(58,098)
<b>Total 11028 Restricted-DA Federal</b>	<b>\$ 3,375,078</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,375,078</b>
<b>11029 Restricted-Fsd Tx Intrcpt</b>						
321101 Restricted Program Money	13,235	-	-	-	-	13,235
<b>Total 11029 Restricted-Fsd Tx</b>	<b>\$ 13,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,235</b>
<b>11031 Restricted-Incentives</b>						
308153 Rsv For Clearing -Funds w/o FB	906	-	-	-	-	906
<b>Total 11031 Restricted-Incentives</b>	<b>\$ 906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 906</b>
<b>11032 Restricted-Mental Health</b>						
321101 Restricted Program Money	710	-	-	-	-	710
<b>Total 11032 Restricted-Mental</b>	<b>\$ 710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710</b>
<b>11034 Restricted-Night Court</b>						
321101 Restricted Program Money	117	-	-	-	-	117
<b>Total 11034 Restricted-Night Court</b>	<b>\$ 117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117</b>
<b>11036 Restricted- For CHIP Odd</b>						
321126 Rst For CHIP Odd Years	8,162	-	-	-	-	8,162
<b>Total 11036 Restricted- For CHIP</b>	<b>\$ 8,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,162</b>
<b>11037 Restricted- CHIP Even Years</b>						
321125 Rst For CHIP Even Years	4,171	-	-	-	-	4,171
<b>Total 11037 Restricted- CHIP Even</b>	<b>\$ 4,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,171</b>
<b>11038 Restricted- Emerg Med Svc</b>						
321124 Rst For Emergency Medical Svcs	5,356,774	-	-	-	-	5,356,774
<b>Total 11038 Restricted- Emerg Med</b>	<b>\$ 5,356,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,356,774</b>
<b>11039 Restricted Program Money</b>						
321101 Restricted Program Money	1,801,314	-	-	-	-	1,801,314
<b>Total 11039 Restricted Program</b>	<b>\$ 1,801,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,801,314</b>
<b>11040 Restricted- Recorder Vitals</b>						
321109 Rst For Recorder Vitals	37,413	183,056	-	-	-	37,413
<b>Total 11040 Restricted- Recorder</b>	<b>\$ 37,413</b>	<b>\$ 183,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,413</b>
<b>11041 Restricted- DA RE Fraud</b>						
321132 Rst For DA Real Estate Fraud	3,068,214	-	-	-	-	3,068,214
321135 Rst For CAL-AFIS	1,376,252	-	-	-	-	1,376,252
<b>Total 11041 Restricted- DA RE</b>	<b>\$ 4,444,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,444,466</b>
<b>11042 Restricted- Asset Foreit Adj</b>						
321140 Rst For Asset Foreit Adjudicat	484,748	-	-	-	-	484,748
<b>Total 11042 Restricted- Asset Foreit</b>	<b>\$ 484,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,748</b>
<b>11046 Restricted-Health Vital Statis</b>						
321114 Rst For Health Vital Statistic	523,277	-	-	-	-	523,277

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

<b>Total 11046 Restricted-Health Vital</b>	\$ 523,277	\$ -	\$ -	\$ -	\$ -	\$ 523,277
<b>11047 Restricted-Title IV-E</b>						
321101 Restricted Program Money	2,695	-	-	-	-	2,695
<b>Total 11047 Restricted-Title IV-E</b>	\$ 2,695	\$ -	\$ -	\$ -	\$ -	\$ 2,695
<b>11048 Restricted-AB 2086 Alcohol</b>						
321119 Rst For Statham AB2086	1,363,720	-	-	-	-	1,363,720
<b>Total 11048 Restricted-AB 2086</b>	\$ 1,363,720	\$ -	\$ -	\$ -	\$ -	\$ 1,363,720
<b>11050 Restricted-AB 189-Crim</b>						
321101 Restricted Program Money	1,298,913	-	-	-	-	1,298,913
<b>Total 11050 Restricted-AB 189-Crim</b>	\$ 1,298,913	\$ -	\$ -	\$ -	\$ -	\$ 1,298,913
<b>11053 Restricted-CIWIMB Local</b>						
321155 Rst For CIWIMB Local Enforce G	4	-	-	-	-	4
<b>Total 11053 Restricted-CIWIMB</b>	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 4
<b>11054 Restricted-Court House Temp</b>						
321101 Restricted Program Money	1,765,837	43,194	-	-	-	1,765,837
<b>Total 11054 Restricted-Court House</b>	\$ 1,765,837	\$ 43,194	\$ -	\$ -	\$ -	\$ 1,765,837
<b>11055 Restricted-Domestic</b>						
321104 Rst For Domestic Violence	1,671,376	-	-	-	-	1,671,376
<b>Total 11055 Restricted-Domestic</b>	\$ 1,671,376	\$ -	\$ -	\$ -	\$ -	\$ 1,671,376
<b>11056 Restricted-DPSS Misc</b>						
321101 Restricted Program Money	2,754,388	-	-	-	-	2,754,388
<b>Total 11056 Restricted-DPSS Misc</b>	\$ 2,754,388	\$ -	\$ -	\$ -	\$ -	\$ 2,754,388
<b>11059 Restricted-Hazardous Waste</b>						
321111 Rst For EH Haz Mat	1,576,903	-	-	-	-	1,576,903
<b>Total 11059 Restricted-Hazardous</b>	\$ 1,576,903	\$ -	\$ -	\$ -	\$ -	\$ 1,576,903
<b>11060 Restricted-Tax Losses</b>						
321101 Restricted Program Money	7,993,196	-	-	-	-	7,993,196
<b>Total 11060 Restricted-Tax Losses</b>	\$ 7,993,196	\$ -	\$ -	\$ -	\$ -	\$ 7,993,196
<b>11061 Restricted-Tax Resources</b>						
321101 Restricted Program Money	96,118	-	-	-	-	96,118
<b>Total 11061 Restricted-Tax</b>	\$ 96,118	\$ -	\$ -	\$ -	\$ -	\$ 96,118
<b>11062 Restricted-Cntywide DIF</b>						
321101 Restricted Program Money	18,228	-	-	-	-	18,228
<b>Total 11062 Restricted-Cntywide DIF</b>	\$ 18,228	\$ -	\$ -	\$ -	\$ -	\$ 18,228
<b>11063 Restricted-DPSS Welfare</b>						
308153 Rsv For Clearing -Funds w/o FB	4,191	-	-	-	-	4,191
<b>Total 11063 Restricted-DPSS</b>	\$ 4,191	\$ -	\$ -	\$ -	\$ -	\$ 4,191
<b>11064 Restricted-TB Prev &amp; Control</b>						
321101 Restricted Program Money	241,704	-	-	-	-	241,704

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321159 Rst for TB Prev & Control ALA	1,289	-	-	-	-	1,289
<b>Total 11064 Restricted-TB Prev &amp;</b>	<b>\$ 242,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,993</b>
<b>11065 Committed-Mobile Home Reg</b>						
330119 CFB-Mobile Home Reg	168,473	-	-	-	-	168,473
<b>Total 11065 Committed-Mobile</b>	<b>\$ 168,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,473</b>
<b>11067 Restricted- Sheriff Civil Fees</b>						
321141 Rst For Sheriff Civil Fees	3,931,872	178,373	-	-	-	3,931,872
<b>Total 11067 Restricted- Sheriff Civil</b>	<b>\$ 3,931,872</b>	<b>\$ 178,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,931,872</b>
<b>11072 Committed-Youth</b>						
330120 CFB-Youth Protection/Intervent	484,358	-	-	-	-	484,358
<b>Total 11072 Committed-Youth</b>	<b>\$ 484,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,358</b>
<b>11076 Restricted- Modernization</b>						
321108 Rst For Recorder Modernization	5,397,689	2,145,581	-	-	-	5,397,689
<b>Total 11076 Restricted-</b>	<b>\$ 5,397,689</b>	<b>\$ 2,145,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,397,689</b>
<b>11077 Restricted-Conversion</b>						
321105 Rst For Conversion Program	(12,079)	232,740	-	-	-	(12,079)
<b>Total 11077 Restricted-Conversion</b>	<b>\$ (12,079)</b>	<b>\$ 232,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,079)</b>
<b>11078 Restricted-Bldg Assmt-Civil</b>						
321156 Rst For Bldg Assmt-Civil	274	-	-	-	-	274
<b>Total 11078 Restricted-Bldg</b>	<b>\$ 274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274</b>
<b>11079 Restricted-Fee Building</b>						
321157 Rst For Fmly Law Building Fund	14,108	-	-	-	-	14,108
<b>Total 11079 Restricted-Fee Building</b>	<b>\$ 14,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,108</b>
<b>11081 Restricted-J Edward Eberle</b>						
321145 Rst For EDM J.E. Eberle Memori	39,625	-	-	-	-	39,625
<b>Total 11081 Restricted-J Edward</b>	<b>\$ 39,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,625</b>
<b>11082 Restricted-Dean Stout</b>						
321144 Rst For EDM Dean Stout Memoria	204	-	-	-	-	204
<b>Total 11082 Restricted-Dean Stout</b>	<b>\$ 204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204</b>
<b>11084 Restricted-Local Lead</b>						
321113 Rst For Mangini Settlement	(113,713)	-	-	-	-	(113,713)
321101 Restricted Program Money	82,279	-	-	-	-	82,279
<b>Total 11084 Restricted-Local Lead</b>	<b>\$ (31,434)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,434)</b>
<b>11085 Committed-Booking Fee</b>						
330132 CFB Booking Fee Recovery	8,273,792	-	-	-	-	8,273,792
<b>Total 11085 Committed-Booking Fee</b>	<b>\$ 8,273,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,273,792</b>
<b>11086 Restricted-Family Support</b>						
321101 Restricted Program Money	115,158	-	-	-	-	115,158
<b>Total 11086 Restricted-Family</b>	<b>\$ 115,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,158</b>

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

<b>11087 Restricted-Automated County</b>						
321142 Rst For Auto Cnty Warrant Syst	260,484	-	-	-	-	260,484
<b>Total 11087 Restricted-Automated</b>	<b>\$ 260,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,484</b>
<b>11088 Restricted-Public Safety Inter</b>						
321143 Rst For Public Safety Intern A	3,587	-	-	-	-	3,587
<b>Total 11088 Restricted-Public Safety</b>	<b>\$ 3,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,587</b>
<b>11089 Restricted-Local Enforce</b>						
330131 CFB LEA Tipping	420,634	-	-	-	-	420,634
<b>Total 11089 Restricted-Local</b>	<b>\$ 420,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,634</b>
<b>11092 Restricted-Prop 10 -</b>						
321101 Restricted Program Money	57	-	-	-	-	57
<b>Total 11092 Restricted-Prop 10 -</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57</b>
<b>11093 Restricted-Prop 10 Chldr</b>						
321101 Restricted Program Money	2	-	-	-	-	2
<b>Total 11093 Restricted-Prop 10</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>
<b>11096 Restricted-Sub Abuse-Fed</b>						
321101 Restricted Program Money	2,322	-	-	-	-	2,322
<b>Total 11096 Restricted-Sub</b>	<b>\$ 2,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,322</b>
<b>11097 Restricted-State Domestic</b>						
321161 Rst For State Domestic Prep Eq	1,776	-	-	-	-	1,776
<b>Total 11097 Restricted-State</b>	<b>\$ 1,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,776</b>
<b>11098 Restricted-Air Quality</b>						
321166 Rst-Air Quality	183,955	-	-	-	-	183,955
<b>Total 11098 Restricted-Air Quality</b>	<b>\$ 183,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,955</b>
<b>11099 Restricted-Wind Implement</b>						
321168 Rst-WIMP	270,306	-	-	-	-	270,306
<b>Total 11099 Restricted-Wind</b>	<b>\$ 270,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,306</b>
<b>11100 Committed-Wind Energy</b>						
330127 CFB-WECS	148,926	-	-	-	-	148,926
<b>Total 11100 Committed-Wind Energy</b>	<b>\$ 148,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,926</b>
<b>11101 Restricted-Planning Special</b>						
321167 Rst-Plan Spec Proj	103,630	-	-	-	-	103,630
<b>Total 11101 Restricted-Planning</b>	<b>\$ 103,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,630</b>
<b>11102 Restricted-CHA Animal</b>						
321160 Rst For Animal Control	12,828	-	-	-	-	12,828
<b>Total 11102 Restricted-CHA Animal</b>	<b>\$ 12,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,828</b>
<b>11103 Restricted-STSA Escrow</b>						
321164 Rst For STSA Escrow	5,065	-	-	-	-	5,065
<b>Total 11103 Restricted-STSA</b>	<b>\$ 5,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,065</b>

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1	2	3	4	5	6	7

<b>11109 Restricted-Commy Hlth</b>						
321165 Rst For CHA Donations	121,215	-	-	-	-	121,215
<b>Total 11109 Restricted-Commy Hlth</b>	<b>\$ 121,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,215</b>
<b>11110 Committed-Robert Howie</b>						
330100 Committed Fund Balance	31,217	-	-	-	-	31,217
<b>Total 11110 Committed-Robert</b>	<b>\$ 31,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,217</b>
<b>11114 Committed-Temescal Vly</b>						
330100 Committed Fund Balance	1,322,102	-	-	-	-	1,322,102
<b>Total 11114 Committed-Temescal</b>	<b>\$ 1,322,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,322,102</b>
<b>11115 Restricted-Mental Health</b>						
321101 Restricted Program Money	6,304,253	-	-	-	-	6,304,253
<b>Total 11115 Restricted-Mental</b>	<b>\$ 6,304,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,304,253</b>
<b>11116 Restricted-Mosquito</b>						
321101 Restricted Program Money	52,559	-	-	-	-	52,559
<b>Total 11116 Restricted-Mosquito</b>	<b>\$ 52,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,559</b>
<b>11117 Restricted-JAG-2005</b>						
321101 Restricted Program Money	8,642	-	-	-	-	8,642
<b>Total 11117 Restricted-JAG-2005</b>	<b>\$ 8,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,642</b>
<b>11118 Restricted-DOI-Auto Ins</b>						
321101 Restricted Program Money	375,607	-	-	-	-	375,607
<b>Total 11118 Restricted-DOI-Auto Ins</b>	<b>\$ 375,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,607</b>
<b>11120 Restricted-JAG 2006</b>						
321101 Restricted Program Money	1	-	-	-	-	1
<b>Total 11120 Restricted-JAG 2006</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>11121 Restricted-OPEB</b>						
330144 CFB-Post Employment Benefits	49,346	-	-	-	-	49,346
<b>Total 11121 Restricted-OPEB</b>	<b>\$ 49,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,346</b>
<b>11123 Restricted-Indian Gmng Spc</b>						
321101 Restricted Program Money	271,888	-	-	-	-	271,888
<b>Total 11123 Restricted-Indian Gmng</b>	<b>\$ 271,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,888</b>
<b>11128 Restricted-Soc.Security</b>						
321101 Restricted Program Money	1,126,464	40,652	-	-	-	1,126,464
<b>Total 11128 Restricted-Soc.Security</b>	<b>\$ 1,126,464</b>	<b>\$ 40,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,126,464</b>
<b>11129 Restricted-Electronic</b>						
321101 Restricted Program Money	(236,658)	228,119	-	-	-	(236,658)
<b>Total 11129 Restricted-Electronic</b>	<b>\$ (236,658)</b>	<b>\$ 228,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (236,658)</b>
<b>11131 Committed-Parimutuel</b>						
330104 CFB-Public Service	35,092	-	-	-	-	35,092
<b>Total 11131 Committed-Parimutuel</b>	<b>\$ 35,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,092</b>

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<b>11133 Restricted-Criminal Forfeit</b>						
330100 Committed Fund Balance	31,954	-	-	-	-	31,954
321101 Restricted Program Money	198,207	-	-	-	-	198,207
<b>Total 11133 Restricted-Criminal</b>	<b>\$ 230,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,161</b>
<b>11135 Restricted-AB158 Pechanga</b>						
321101 Restricted Program Money	2	-	-	-	-	2
<b>Total 11135 Restricted-AB158</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>
<b>11136 Restricted-AB158 Morongo</b>						
321101 Restricted Program Money	90	-	-	-	-	90
<b>Total 11136 Restricted-AB158</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90</b>
<b>11137 Restricted-AB158 Cabazon</b>						
321101 Restricted Program Money	456	-	-	-	-	456
<b>Total 11137 Restricted-AB158</b>	<b>\$ 456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456</b>
<b>11138 Restricted-AB158 Augustine</b>						
321101 Restricted Program Money	121	-	-	-	-	121
<b>Total 11138 Restricted-AB158</b>	<b>\$ 121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>
<b>11139 Restricted-AB158 Aqua</b>						
321101 Restricted Program Money	97	-	-	-	-	97
<b>Total 11139 Restricted-AB158 Aqua</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97</b>
<b>11140 Restricted-AB158</b>						
321101 Restricted Program Money	128	-	-	-	-	128
<b>Total 11140 Restricted-AB158</b>	<b>\$ 128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128</b>
<b>11142 Restricted-Illegal dumping</b>						
321101 Restricted Program Money	81,947	-	-	-	-	81,947
<b>Total 11142 Restricted-Illegal</b>	<b>\$ 81,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,947</b>
<b>11143 Restricted-AB158 Csn</b>						
321101 Restricted Program Money	736	-	-	-	-	736
<b>Total 11143 Restricted-AB158 Csn</b>	<b>\$ 736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736</b>
<b>11144 Restricted-AB158 Pechanga</b>						
321101 Restricted Program Money	548	-	-	-	-	548
<b>Total 11144 Restricted-AB158</b>	<b>\$ 548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548</b>
<b>11149 Restricted-Dispute</b>						
321101 Restricted Program Money	67,118	-	-	-	-	67,118
<b>Total 11149 Restricted-Dispute</b>	<b>\$ 67,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,118</b>
<b>11151 Restricted-DA LE Training</b>						
321101 Restricted Program Money	330,889	-	-	-	-	330,889
<b>Total 11151 Restricted-DA LE</b>	<b>\$ 330,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,889</b>
<b>11152 Restricted-DA Expert</b>						
321101 Restricted Program Money	30,877	-	-	-	-	30,877

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<b>Total 11152 Restricted-DA Expert</b>	\$ 30,877	\$ -	\$ -	\$ -	\$ -	\$ 30,877
<b>11153 Restricted-Evidence-Based</b>						
321101 Restricted Program Money	1,323	-	-	-	-	1,323
<b>Total 11153</b>	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ 1,323
<b>11154 Restricted-EDA Energy</b>						
321101 Restricted Program Money	525,131	-	-	-	-	525,131
<b>Total 11154 Restricted-EDA Energy</b>	\$ 525,131	\$ -	\$ -	\$ -	\$ -	\$ 525,131
<b>11156 Restricted-Auto Insurance</b>						
321101 Restricted Program Money	215,228	-	-	-	-	215,228
<b>Total 11156 Restricted-Auto</b>	\$ 215,228	\$ -	\$ -	\$ -	\$ -	\$ 215,228
<b>11157 Restricted-Life &amp; Annuity</b>						
321101 Restricted Program Money	64	-	-	-	-	64
<b>Total 11157 Restricted-Life &amp;</b>	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ 64
<b>11158 Restricted-Workers Comp</b>						
321101 Restricted Program Money	404,263	-	-	-	-	404,263
<b>Total 11158 Restricted-Workers</b>	\$ 404,263	\$ -	\$ -	\$ -	\$ -	\$ 404,263
<b>11160 Restricted-AB158 Spa&amp;Agua</b>						
321101 Restricted Program Money	196	-	-	-	-	196
<b>Total 11160 Restricted-AB158</b>	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196
<b>11164 Restricted-SB678 Sobaba</b>						
321101 Restricted Program Money	26,977	-	-	-	-	26,977
<b>Total 11164 Restricted-SB678</b>	\$ 26,977	\$ -	\$ -	\$ -	\$ -	\$ 26,977
<b>11166 Restricted-AB158 Soboba</b>						
321101 Restricted Program Money	48	-	-	-	-	48
<b>Total 11166 Restricted-AB158</b>	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ 48
<b>11167 Restricted-Local Revenue</b>						
321101 Restricted Program Money	959,518	959,518	-	-	-	959,518
<b>Total 11167 Restricted-Local</b>	\$ 959,518	\$ 959,518	\$ -	\$ -	\$ -	\$ 959,518
<b>11168 Restricted- PD Registrtn</b>						
330100 Committed Fund Balance	39,745	-	-	-	-	39,745
<b>Total 11168 Restricted- PD Registrtn</b>	\$ 39,745	\$ -	\$ -	\$ -	\$ -	\$ 39,745
<b>11169 Restricted-JAG</b>						
321101 Restricted Program Money	675	-	-	-	-	675
<b>Total 11169 Restricted-JAG</b>	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ 675
<b>11174 Restricted- Dis&amp;HC Ins Fraud</b>						
321101 Restricted Program Money	1,066	-	-	-	-	1,066
<b>Total 11174 Restricted- Dis&amp;HC Ins</b>	\$ 1,066	\$ -	\$ -	\$ -	\$ -	\$ 1,066
<b>11175 Realignment - Family Support</b>						
321101 Restricted Program Money	8,261	-	-	-	-	8,261



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<b>Total 11175 Realignment - Family</b>	\$ 8,261	\$ -	\$ -	\$ -	\$ -	\$ 8,261
<b>11176 Enhanced Services</b>						
321101 Restricted Program Money	278,892	32,452	-	-	-	278,892
<b>Total 11176 Enhanced Services</b>	\$ 278,892	\$ 32,452	\$ -	\$ -	\$ -	\$ 278,892
<b>11177 SCAPAP 2014 SB 854</b>						
321101 Restricted Program Money	3,087,674	2,571,146	-	-	-	3,087,674
<b>Total 11177 SCAPAP 2014 SB 854</b>	\$ 3,087,674	\$ 2,571,146	\$ -	\$ -	\$ -	\$ 3,087,674
<b>11178 Ward Welfare Fund-Probation</b>						
321101 Restricted Program Money	10,367	-	-	-	-	10,367
<b>Total 11178 Ward Welfare</b>	\$ 10,367	\$ -	\$ -	\$ -	\$ -	\$ 10,367
<b>11182 JAG 2015-DJ-BX-0213</b>						
321101 Restricted Program Money	973	-	-	-	-	973
<b>Total 11182 JAG 2015-DJ-BX-0213</b>	\$ 973	\$ -	\$ -	\$ -	\$ -	\$ 973
<b>11183 Proceeds from sale of Cnty</b>						
321101 Restricted Program Money	(104,169)	-	-	-	-	(104,169)
<b>Total 11183 Proceeds from sale of</b>	\$ (104,169)	\$ -	\$ -	\$ -	\$ -	\$ (104,169)
<b>Total General Fund</b>	\$ 110,174,861	\$ 33,397,360	\$ -	\$ -	\$ -	\$ 110,174,861
<b>Special Revenue Fund</b>						
<b>20000 Transportation</b>						
315100 Nonspendable for Inventory	751,731	-	-	-	-	751,731
321101 Restricted Program Money	20,460,977	2,134,407	-	-	-	20,460,977
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
321169 Rst - Encumbrances	113,615	-	-	-	-	113,615
<b>Total 20000 Transportation</b>	\$ 21,326,823	\$ 2,134,407	\$ -	\$ -	\$ -	\$ 21,326,823
<b>20001 I-10 Interchange</b>						
330100 Committed Fund Balance	295,122	-	-	-	-	295,122
<b>Total 20001 I-10 Interchange</b>	\$ 295,122	\$ -	\$ -	\$ -	\$ -	\$ 295,122
<b>20006 Road Deposit</b>						
321101 Restricted Program Money	1,854,484	-	-	-	-	1,854,484
<b>Total 20006 Road Deposit</b>	\$ 1,854,484	\$ -	\$ -	\$ -	\$ -	\$ 1,854,484
<b>20007 Road Measure A</b>						
321122 Rst For Road Measure A	1,654,621	-	-	-	-	1,654,621
<b>Total 20007 Road Measure A</b>	\$ 1,654,621	\$ -	\$ -	\$ -	\$ -	\$ 1,654,621
<b>20008 Transportation Equipment</b>						
350500 AFB for Encumbrances	544,790	-	-	-	-	544,790
315100 Nonspendable for Inventory	349,218	-	-	-	-	349,218
350100 AFB For Program Money	5,511,742	-	-	-	-	5,511,742
<b>Total 20008 Transportation</b>	\$ 6,405,750	\$ -	\$ -	\$ -	\$ -	\$ 6,405,750
<b>20009 Developer Contributions</b>						

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322100 Rst For Construction/Cap Proj	1,688,082	-	-	-	-	1,688,082	
<b>Total 20009 Developer</b>	<b>\$ 1,688,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,688,082</b>	
<b>20011 TUMF Early Recordation</b>							
321101 Restricted Program Money	3,066	-	-	-	-	3,066	
<b>Total 20011 TUMF Early Recordation</b>	<b>\$ 3,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,066</b>	
<b>20013 Highway Users Tax AB 105,</b>							
321101 Restricted Program Money	29,448,856	-	-	-	-	29,448,856	
<b>Total 20013 Highway Users Tax AB</b>	<b>\$ 29,448,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,448,856</b>	
<b>20014 Butterfield Stage Rd STL</b>							
321101 Restricted Program Money	(614)	-	-	-	-	(614)	
<b>Total 20014 Butterfield Stage Rd</b>	<b>\$ (614)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (614)</b>	
<b>20015 Indian Gaming Mitigation</b>							
321101 Restricted Program Money	188	-	-	-	-	188	
<b>Total 20015 Indian Gaming</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188</b>	
<b>20016 Federal Exchange &amp; State</b>							
321101 Restricted Program Money	13,054	-	-	-	-	13,054	
<b>Total 20016 Federal Exchange &amp;</b>	<b>\$ 13,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,054</b>	
<b>20200 Tran-Lnd Mgmt Agency Adm</b>							
317100 Nonspendable For Imprest Cash	11,925	-	-	-	-	11,925	
350500 AFB for Encumbrances	1,161	-	-	-	-	1,161	
350100 AFB For Program Money	8,904,820	1,701,714	-	-	-	8,904,820	
<b>Total 20200 Tran-Lnd Mgmt Agency</b>	<b>\$ 8,917,906</b>	<b>\$ 1,701,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,917,906</b>	
<b>20201 Ord 671 Deposit Based Fees</b>							
321101 Restricted Program Money	690,577	-	-	-	-	690,577	
350500 AFB for Encumbrances	(501,016)	-	-	-	-	(501,016)	
<b>Total 20201 Ord 671 Deposit Based</b>	<b>\$ 189,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,561</b>	
<b>20202 Ord 671 D-Based Fees Ops</b>							
321101 Restricted Program Money	261,086	-	-	-	-	261,086	
<b>Total 20202 Ord 671 D-Based Fees</b>	<b>\$ 261,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,086</b>	
<b>20203 Land Management System</b>							
321101 Restricted Program Money	4,313,816	-	-	-	-	4,313,816	
<b>Total 20203 Land Management</b>	<b>\$ 4,313,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,313,816</b>	
<b>20205 Environmental Programs</b>							
330100 Committed Fund Balance	352,390	-	-	-	-	352,390	
<b>Total 20205 Environmental</b>	<b>\$ 352,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,390</b>	
<b>20206 Laborde OHV Grant</b>							
321101 Restricted Program Money	342,332	-	-	-	-	342,332	
<b>Total 20206 Laborde OHV Grant</b>	<b>\$ 342,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,332</b>	
<b>20207 Conservation Land Bank</b>							

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
321101 Restricted Program Money	947,995	-	-	-	-	947,995	
<b>Total 20207 Conservation Land</b>	<b>\$ 947,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 947,995</b>	
<b>20250 Building Permits</b>							
321101 Restricted Program Money	1,702,437	56,081	-	-	-	1,702,437	
<b>Total 20250 Building Permits</b>	<b>\$ 1,702,437</b>	<b>\$ 56,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,702,437</b>	
<b>20260 Survey</b>							
321101 Restricted Program Money	2,387,165	207,500	-	-	-	2,387,165	
<b>Total 20260 Survey</b>	<b>\$ 2,387,165</b>	<b>\$ 207,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,387,165</b>	
<b>20261 Survey Monument</b>							
321101 Restricted Program Money	30,774	-	-	-	-	30,774	
<b>Total 20261 Survey Monument</b>	<b>\$ 30,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,774</b>	
<b>20270 Code Enforcement Cost</b>							
330100 Committed Fund Balance	2,293,093	-	-	-	-	2,293,093	
<b>Total 20270 Code Enforcement Cost</b>	<b>\$ 2,293,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,293,093</b>	
<b>20300 Landscape Maint District</b>							
321152 Rst For Landscape Maint Distri	(2)	-	-	-	-	(2)	
321101 Restricted Program Money	20,822	20,017	-	-	-	20,822	
<b>Total 20300 Landscape Maint</b>	<b>\$ 20,820</b>	<b>\$ 20,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,820</b>	
<b>20301 L &amp; LMD - Zone 1</b>							
321152 Rst For Landscape Maint Distri	9,081	-	-	-	-	9,081	
<b>Total 20301 L &amp; LMD - Zone 1</b>	<b>\$ 9,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,081</b>	
<b>20302 L &amp; LMD - Zone 3</b>							
321152 Rst For Landscape Maint Distri	31,768	-	-	-	-	31,768	
<b>Total 20302 L &amp; LMD - Zone 3</b>	<b>\$ 31,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,768</b>	
<b>20303 L &amp; LMD - Zone 4</b>							
321152 Rst For Landscape Maint Distri	66	-	-	-	-	66	
<b>Total 20303 L &amp; LMD - Zone 4</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66</b>	
<b>20304 L &amp; LMD - Zone 5</b>							
321152 Rst For Landscape Maint Distri	462	-	-	-	-	462	
<b>Total 20304 L &amp; LMD - Zone 5</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462</b>	
<b>20306 L &amp; LMD - Zone 7</b>							
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1	
<b>Total 20306 L &amp; LMD - Zone 7</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	
<b>20307 L &amp; LMD - Zone 8</b>							
321152 Rst For Landscape Maint Distri	127,735	-	-	-	-	127,735	
<b>Total 20307 L &amp; LMD - Zone 8</b>	<b>\$ 127,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,735</b>	
<b>20308 L &amp; LMD - Zone 9</b>							
321152 Rst For Landscape Maint Distri	253	-	-	-	-	253	
<b>Total 20308 L &amp; LMD - Zone 9</b>	<b>\$ 253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253</b>	

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1	2	3	4	5	6	7

<b>20309 L &amp; LMD - Zone 10</b>						
321152 Rst For Landscape Maint Distri	56,599	-	-	-	-	56,599
<b>Total 20309 L &amp; LMD - Zone 10</b>	<b>\$ 56,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,599</b>
<b>20310 L &amp; LMD - Zone 14</b>						
321152 Rst For Landscape Maint Distri	2	-	-	-	-	2
<b>Total 20310 L &amp; LMD - Zone 14</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>
<b>20311 L &amp; LMD - Zone 16</b>						
321152 Rst For Landscape Maint Distri	5,857	-	-	-	-	5,857
<b>Total 20311 L &amp; LMD - Zone 16</b>	<b>\$ 5,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,857</b>
<b>20312 L &amp; LMD - Zone 17</b>						
321152 Rst For Landscape Maint Distri	156	-	-	-	-	156
<b>Total 20312 L &amp; LMD - Zone 17</b>	<b>\$ 156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156</b>
<b>20313 L &amp; LMD - Zone 19</b>						
321152 Rst For Landscape Maint Distri	47,134	-	-	-	-	47,134
<b>Total 20313 L &amp; LMD - Zone 19</b>	<b>\$ 47,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,134</b>
<b>20315 L &amp; LMD - Zone 21</b>						
321152 Rst For Landscape Maint Distri	407	-	-	-	-	407
<b>Total 20315 L &amp; LMD - Zone 21</b>	<b>\$ 407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407</b>
<b>20316 L &amp; LMD 89-1, Zone 15</b>						
321152 Rst For Landscape Maint Distri	40,025	-	-	-	-	40,025
<b>Total 20316 L &amp; LMD 89-1, Zone 15</b>	<b>\$ 40,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,025</b>
<b>20317 L &amp; LMD 89-1, Zone 24</b>						
321152 Rst For Landscape Maint Distri	52,396	-	-	-	-	52,396
<b>Total 20317 L &amp; LMD 89-1, Zone 24</b>	<b>\$ 52,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,396</b>
<b>20319 L &amp; LMD 89-1, Zone 26</b>						
321152 Rst For Landscape Maint Distri	19,553	-	-	-	-	19,553
<b>Total 20319 L &amp; LMD 89-1, Zone 26</b>	<b>\$ 19,553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,553</b>
<b>20320 L &amp; LMD 89-1, Zone 28</b>						
321152 Rst For Landscape Maint Distri	20,217	-	-	-	-	20,217
<b>Total 20320 L &amp; LMD 89-1, Zone 28</b>	<b>\$ 20,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,217</b>
<b>20321 L &amp; LMD 89-1, Zone 29</b>						
321152 Rst For Landscape Maint Distri	11,651	-	-	-	-	11,651
<b>Total 20321 L &amp; LMD 89-1, Zone 29</b>	<b>\$ 11,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,651</b>
<b>20324 L &amp; LMD 89-1, STL Zone 2</b>						
321152 Rst For Landscape Maint Distri	1,112	-	-	-	-	1,112
<b>Total 20324 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 1,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112</b>
<b>20325 L &amp; LMD 89-1, STL Zone 3</b>						
321152 Rst For Landscape Maint Distri	290	-	-	-	-	290
<b>Total 20325 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>

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

<b>20326 L &amp; LMD 89-1, STL Zone 4</b>						
321152 Rst For Landscape Maint Distri	373	-	-	-	-	373
321101 Restricted Program Money	23	-	-	-	-	23
<b>Total 20326 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396</b>
<b>20331 L &amp; LMD 89-1, STL Zone 9</b>						
321152 Rst For Landscape Maint Distri	11,256	-	-	-	-	11,256
<b>Total 20331 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 11,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,256</b>
<b>20333 L &amp; LMD 89-1, STL Zone 11</b>						
321152 Rst For Landscape Maint Distri	1,328	-	-	-	-	1,328
<b>Total 20333 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 1,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,328</b>
<b>20334 L &amp; LMD 89-1, STL Zone 12</b>						
321152 Rst For Landscape Maint Distri	5,786	-	-	-	-	5,786
<b>Total 20334 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 5,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,786</b>
<b>20335 L &amp; LMD 89-1, STL Zone 13</b>						
321152 Rst For Landscape Maint Distri	2,261	-	-	-	-	2,261
<b>Total 20335 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 2,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,261</b>
<b>20336 L &amp; LMD 89-1, STL Zone 14</b>						
321152 Rst For Landscape Maint Distri	431	-	-	-	-	431
<b>Total 20336 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431</b>
<b>20338 L &amp; LMD 89-1, STL Zone 16</b>						
321101 Restricted Program Money	193	-	-	-	-	193
321152 Rst For Landscape Maint Distri	2,043	-	-	-	-	2,043
<b>Total 20338 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 2,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,236</b>
<b>20341 L &amp; LMD 89-1, STL Zone 20</b>						
321101 Restricted Program Money	148	-	-	-	-	148
321152 Rst For Landscape Maint Distri	697	-	-	-	-	697
<b>Total 20341 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845</b>
<b>20342 L &amp; LMD 89-1, STL Zone 21</b>						
321152 Rst For Landscape Maint Distri	287	-	-	-	-	287
321101 Restricted Program Money	42	-	-	-	-	42
<b>Total 20342 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329</b>
<b>20343 L &amp; LMD 89-1, STL Zone 22</b>						
321152 Rst For Landscape Maint Distri	1,556	-	-	-	-	1,556
<b>Total 20343 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 1,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,556</b>
<b>20346 L &amp; LMD 89-1, STL Zone 25</b>						
321152 Rst For Landscape Maint Distri	2,696	-	-	-	-	2,696
<b>Total 20346 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 2,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,696</b>
<b>20348 L &amp; LMD 89-1 Zone 27</b>						
321152 Rst For Landscape Maint Distri	830	-	-	-	-	830

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1	2	3	4	5	6	7

<b>Total 20348 L &amp; LMD 89-1 Zone 27</b>	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ 830
<b>20349 L &amp; LMD 89-1 Zone 34</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20349 L &amp; LMD 89-1 Zone 34</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
<b>20350 L &amp; LMD 89-1C Zone 11</b>						
321101 Restricted Program Money	21,612	-	-	-	-	21,612
321152 Rst For Landscape Maint Distri	(19,140)	-	-	-	-	(19,140)
<b>Total 20350 L &amp; LMD 89-1C Zone 11</b>	\$ 2,472	\$ -	\$ -	\$ -	\$ -	\$ 2,472
<b>20351 L &amp; LMD 89-1C Zone 31</b>						
321152 Rst For Landscape Maint Distri	31,592	-	-	-	-	31,592
<b>Total 20351 L &amp; LMD 89-1C Zone 31</b>	\$ 31,592	\$ -	\$ -	\$ -	\$ -	\$ 31,592
<b>20352 L &amp; LMD 89-1C Zone 36</b>						
321152 Rst For Landscape Maint Distri	22,800	-	-	-	-	22,800
<b>Total 20352 L &amp; LMD 89-1C Zone 36</b>	\$ 22,800	\$ -	\$ -	\$ -	\$ -	\$ 22,800
<b>20355 L &amp; LMD 89-1C Zone 39</b>						
321152 Rst For Landscape Maint Distri	14,788	-	-	-	-	14,788
<b>Total 20355 L &amp; LMD 89-1C Zone 39</b>	\$ 14,788	\$ -	\$ -	\$ -	\$ -	\$ 14,788
<b>20358 L &amp; LMD 89-1C Zone 43</b>						
321152 Rst For Landscape Maint Distri	119,091	-	-	-	-	119,091
<b>Total 20358 L &amp; LMD 89-1C Zone 43</b>	\$ 119,091	\$ -	\$ -	\$ -	\$ -	\$ 119,091
<b>20359 L &amp; LMD 89-1C Zone 44</b>						
321152 Rst For Landscape Maint Distri	271,357	-	-	-	-	271,357
<b>Total 20359 L &amp; LMD 89-1C Zone 44</b>	\$ 271,357	\$ -	\$ -	\$ -	\$ -	\$ 271,357
<b>20360 L &amp; LMD 89-1C Zone 45</b>						
321152 Rst For Landscape Maint Distri	36,017	-	-	-	-	36,017
<b>Total 20360 L &amp; LMD 89-1C Zone 45</b>	\$ 36,017	\$ -	\$ -	\$ -	\$ -	\$ 36,017
<b>20365 L &amp; LMD 89-1C Zone 53</b>						
321152 Rst For Landscape Maint Distri	26,278	-	-	-	-	26,278
<b>Total 20365 L &amp; LMD 89-1C Zone 53</b>	\$ 26,278	\$ -	\$ -	\$ -	\$ -	\$ 26,278
<b>20366 L &amp; LMD 89-1C Zone 55</b>						
321152 Rst For Landscape Maint Distri	10,861	-	-	-	-	10,861
<b>Total 20366 L &amp; LMD 89-1C Zone 55</b>	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ 10,861
<b>20370 L &amp; LMD 89-1 STL Zone 29</b>						
321101 Restricted Program Money	38	-	-	-	-	38
321152 Rst For Landscape Maint Distri	4,134	-	-	-	-	4,134
<b>Total 20370 L &amp; LMD 89-1 STL Zone</b>	\$ 4,172	\$ -	\$ -	\$ -	\$ -	\$ 4,172
<b>20371 L &amp; LMD 89-1 STL Zone 30</b>						
321152 Rst For Landscape Maint Distri	851	-	-	-	-	851
321101 Restricted Program Money	85	-	-	-	-	85

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1	2	3	4	5	6	7

<b>Total 20371 L &amp; LMD 89-1 STL Zone</b>	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ 936
<b>20372 L &amp; LMD 89-1 STL Zone 31</b>						
321152 Rst For Landscape Maint Distri	455	-	-	-	-	455
<b>Total 20372 L &amp; LMD 89-1 STL Zone</b>	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ 455
<b>20375 L &amp; LMD 89-1 STL Zone 36</b>						
321152 Rst For Landscape Maint Distri	1,218	-	-	-	-	1,218
<b>Total 20375 L &amp; LMD 89-1 STL Zone</b>	\$ 1,218	\$ -	\$ -	\$ -	\$ -	\$ 1,218
<b>20376 L &amp; LMD 89-1 STL Zone 37</b>						
321152 Rst For Landscape Maint Distri	798	-	-	-	-	798
<b>Total 20376 L &amp; LMD 89-1 STL Zone</b>	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ 798
<b>20377 L &amp; LMD 89-1 STL Zone 38</b>						
321152 Rst For Landscape Maint Distri	773	-	-	-	-	773
<b>Total 20377 L &amp; LMD 89-1 STL Zone</b>	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ 773
<b>20380 L &amp; LMD 89-1 STL Zone 42</b>						
321152 Rst For Landscape Maint Distri	3,338	-	-	-	-	3,338
321101 Restricted Program Money	456	-	-	-	-	456
<b>Total 20380 L &amp; LMD 89-1 STL Zone</b>	\$ 3,794	\$ -	\$ -	\$ -	\$ -	\$ 3,794
<b>20381 L &amp; LMD 89-1 STL Zone 43</b>						
321152 Rst For Landscape Maint Distri	1,708	-	-	-	-	1,708
<b>Total 20381 L &amp; LMD 89-1 STL Zone</b>	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ 1,708
<b>20382 L &amp; LMD 89-1 STL Zone 44</b>						
321152 Rst For Landscape Maint Distri	2,025	-	-	-	-	2,025
321101 Restricted Program Money	474	-	-	-	-	474
<b>Total 20382 L &amp; LMD 89-1 STL Zone</b>	\$ 2,499	\$ -	\$ -	\$ -	\$ -	\$ 2,499
<b>20383 L &amp; LMD 89-1 STL Zone 45</b>						
321152 Rst For Landscape Maint Distri	320	-	-	-	-	320
<b>Total 20383 L &amp; LMD 89-1 STL Zone</b>	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ 320
<b>20384 L &amp; LMD 89-1 STL Zone 46</b>						
321152 Rst For Landscape Maint Distri	1,363	-	-	-	-	1,363
<b>Total 20384 L &amp; LMD 89-1 STL Zone</b>	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ 1,363
<b>20385 L &amp; LMD 89-1, STL Zone 47</b>						
321101 Restricted Program Money	(42)	-	-	-	-	(42)
321152 Rst For Landscape Maint Distri	12,368	-	-	-	-	12,368
<b>Total 20385 L &amp; LMD 89-1, STL Zone</b>	\$ 12,326	\$ -	\$ -	\$ -	\$ -	\$ 12,326
<b>20386 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,541	-	-	-	-	1,541
<b>Total 20386 L &amp; LMD No 89-1-C, STL</b>	\$ 1,541	\$ -	\$ -	\$ -	\$ -	\$ 1,541
<b>20390 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	6,099	-	-	-	-	6,099

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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
321101 Restricted Program Money	382	-	-	-	-	382
<b>Total 20390 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 6,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,481</b>
<b>20391 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,116	-	-	-	-	1,116
321101 Restricted Program Money	467	-	-	-	-	467
<b>Total 20391 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,583</b>
<b>20392 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	53	-	-	-	-	53
321152 Rst For Landscape Maint Distri	279	-	-	-	-	279
<b>Total 20392 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332</b>
<b>20393 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,957	-	-	-	-	2,957
<b>Total 20393 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,957</b>
<b>20394 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,817	-	-	-	-	1,817
<b>Total 20394 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,817</b>
<b>20395 L &amp; LMD No 89-1-C, Zone 54</b>						
321152 Rst For Landscape Maint Distri	62	-	-	-	-	62
<b>Total 20395 L &amp; LMD No 89-1-C,</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>
<b>20396 L &amp; LMD No 89-1-C, Zone 57</b>						
321152 Rst For Landscape Maint Distri	27,112	-	-	-	-	27,112
<b>Total 20396 L &amp; LMD No 89-1-C,</b>	<b>\$ 27,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,112</b>
<b>20397 L &amp; LMD No 89-1-C, Zone 58</b>						
321152 Rst For Landscape Maint Distri	5,127	-	-	-	-	5,127
<b>Total 20397 L &amp; LMD No 89-1-C,</b>	<b>\$ 5,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,127</b>
<b>20400 Trans - Misc Assessmnt Dist</b>						
321152 Rst For Landscape Maint Distri	533,943	-	-	-	-	533,943
<b>Total 20400 Trans - Misc</b>	<b>\$ 533,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,943</b>
<b>20404 L &amp; LMD No 89-1-C, Zone 64</b>						
321152 Rst For Landscape Maint Distri	4,139	-	-	-	-	4,139
<b>Total 20404 L &amp; LMD No 89-1-C,</b>	<b>\$ 4,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,139</b>
<b>20405 L &amp; LMD No 89-1-C, Zone 66</b>						
321152 Rst For Landscape Maint Distri	63,712	-	-	-	-	63,712
<b>Total 20405 L &amp; LMD No 89-1-C,</b>	<b>\$ 63,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,712</b>
<b>20407 L &amp; LMD No 89-1-C, Zone 68</b>						
321152 Rst For Landscape Maint Distri	39,777	-	-	-	-	39,777
<b>Total 20407 L &amp; LMD No 89-1-C,</b>	<b>\$ 39,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,777</b>
<b>20414 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	5,914	-	-	-	-	5,914



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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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 20414 L &amp; LMD No 89-1-C, STL</b>	\$ 5,914	\$ -	\$ -	\$ -	\$ -	\$ 5,914
<b>20415 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,250	-	-	-	-	2,250
321101 Restricted Program Money	40	-	-	-	-	40
<b>Total 20415 L &amp; LMD No 89-1-C, STL</b>	\$ 2,290	\$ -	\$ -	\$ -	\$ -	\$ 2,290
<b>20416 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,149	-	-	-	-	2,149
<b>Total 20416 L &amp; LMD No 89-1-C, STL</b>	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ 2,149
<b>20418 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	25	-	-	-	-	25
<b>Total 20418 L &amp; LMD No 89-1-C, STL</b>	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
<b>20419 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	6,146	-	-	-	-	6,146
321101 Restricted Program Money	493	-	-	-	-	493
<b>Total 20419 L &amp; LMD No 89-1-C, STL</b>	\$ 6,639	\$ -	\$ -	\$ -	\$ -	\$ 6,639
<b>20420 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	9,004	-	-	-	-	9,004
321101 Restricted Program Money	333	-	-	-	-	333
<b>Total 20420 L &amp; LMD No 89-1-C, STL</b>	\$ 9,337	\$ -	\$ -	\$ -	\$ -	\$ 9,337
<b>20421 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	3,628	-	-	-	-	3,628
<b>Total 20421 L &amp; LMD No 89-1-C, STL</b>	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ 3,628
<b>20422 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	884	-	-	-	-	884
321152 Rst For Landscape Maint Distri	12,082	-	-	-	-	12,082
<b>Total 20422 L &amp; LMD No 89-1-C, STL</b>	\$ 12,966	\$ -	\$ -	\$ -	\$ -	\$ 12,966
<b>20423 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	6,479	-	-	-	-	6,479
321101 Restricted Program Money	(4,059)	-	-	-	-	(4,059)
<b>Total 20423 L &amp; LMD No 89-1-C, STL</b>	\$ 2,420	\$ -	\$ -	\$ -	\$ -	\$ 2,420
<b>20427 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,674	-	-	-	-	1,674
321101 Restricted Program Money	371	-	-	-	-	371
<b>Total 20427 L &amp; LMD No 89-1-C, STL</b>	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ 2,045
<b>20429 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	162	-	-	-	-	162
321152 Rst For Landscape Maint Distri	1,708	-	-	-	-	1,708
<b>Total 20429 L &amp; LMD No 89-1-C, STL</b>	\$ 1,870	\$ -	\$ -	\$ -	\$ -	\$ 1,870
<b>20430 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,926	-	-	-	-	1,926

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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 20430 L &amp; LMD No 89-1-C, STL</b>	\$ 1,926	\$ -	\$ -	\$ -	\$ -	\$ 1,926
<b>20431 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	23,120	-	-	-	-	23,120
321101 Restricted Program Money	(20,595)	-	-	-	-	(20,595)
<b>Total 20431 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,525</b>
<b>20432 L &amp; LMD No 89-1-C, Zone 74</b>						
321152 Rst For Landscape Maint Distri	221,106	-	-	-	-	221,106
<b>Total 20432 L &amp; LMD No 89-1-C,</b>	<b>\$ 221,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,106</b>
<b>20434 L &amp; LMD No 89-1-C, Zone 78</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20434 L &amp; LMD No 89-1-C,</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20437 L &amp; LMD No 89-1-C, Zone 83</b>						
321152 Rst For Landscape Maint Distri	16,542	-	-	-	-	16,542
<b>Total 20437 L &amp; LMD No 89-1-C,</b>	<b>\$ 16,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,542</b>
<b>20438 L &amp; LMD No 89-1-C, Zone 84</b>						
321152 Rst For Landscape Maint Distri	84,249	-	-	-	-	84,249
<b>Total 20438 L &amp; LMD No 89-1-C,</b>	<b>\$ 84,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,249</b>
<b>20440 L &amp; LMD No 89-1-C, Zone 86</b>						
321152 Rst For Landscape Maint Distri	27,218	-	-	-	-	27,218
<b>Total 20440 L &amp; LMD No 89-1-C,</b>	<b>\$ 27,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,218</b>
<b>20441 L &amp; LMD No 89-1-C, Zone 87</b>						
321152 Rst For Landscape Maint Distri	8	-	-	-	-	8
<b>Total 20441 L &amp; LMD No 89-1-C,</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>
<b>20442 L &amp; LMD No 89-1-C, Zone 89</b>						
321152 Rst For Landscape Maint Distri	14,123	-	-	-	-	14,123
<b>Total 20442 L &amp; LMD No 89-1-C,</b>	<b>\$ 14,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,123</b>
<b>20444 L &amp; LMD No 89-1-C, Zone 91</b>						
321152 Rst For Landscape Maint Distri	49,226	-	-	-	-	49,226
<b>Total 20444 L &amp; LMD No 89-1-C,</b>	<b>\$ 49,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,226</b>
<b>20445 L &amp; LMD No 89-1-C, Zone 92</b>						
321152 Rst For Landscape Maint Distri	13,136	-	-	-	-	13,136
<b>Total 20445 L &amp; LMD No 89-1-C,</b>	<b>\$ 13,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,136</b>
<b>20446 L &amp; LMD No 89-1-C, Zone 94</b>						
321152 Rst For Landscape Maint Distri	16,444	-	-	-	-	16,444
<b>Total 20446 L &amp; LMD No 89-1-C,</b>	<b>\$ 16,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,444</b>
<b>20448 L &amp; LMD No 89-1-C, Zone 97</b>						
321152 Rst For Landscape Maint Distri	89,211	-	-	-	-	89,211
321101 Restricted Program Money	(21,612)	-	-	-	-	(21,612)
<b>Total 20448 L &amp; LMD No 89-1-C,</b>	<b>\$ 67,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,599</b>

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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>20451 L &amp; LMD NO 89-1-C Zone 72</b>						
321152 Rst For Landscape Maint Distri	54,336	-	-	-	-	54,336
<b>Total 20451 L &amp; LMD NO 89-1-C</b>	<b>\$ 54,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,336</b>
<b>20453 L &amp; LMD NO89-1-C Zone 103</b>						
321152 Rst For Landscape Maint Distri	13,194	-	-	-	-	13,194
<b>Total 20453 L &amp; LMD NO89-1-C Zone</b>	<b>\$ 13,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,194</b>
<b>20455 L &amp; LMD No 89-1-C zone 109</b>						
321152 Rst For Landscape Maint Distri	9,963	-	-	-	-	9,963
<b>Total 20455 L &amp; LMD No 89-1-C zone</b>	<b>\$ 9,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,963</b>
<b>20458 L &amp; LMD No 89-1-C sTL Zone</b>						
321152 Rst For Landscape Maint Distri	2,742	-	-	-	-	2,742
321101 Restricted Program Money	2,845	-	-	-	-	2,845
<b>Total 20458 L &amp; LMD No 89-1-C sTL</b>	<b>\$ 5,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,587</b>
<b>20461 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	7,399	-	-	-	-	7,399
<b>Total 20461 L &amp; LMD No 89-1-C STL</b>	<b>\$ 7,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,399</b>
<b>20462 L &amp; LMD NO 89-1-C Zone</b>						
321152 Rst For Landscape Maint Distri	125,281	-	-	-	-	125,281
<b>Total 20462 L &amp; LMD NO 89-1-C</b>	<b>\$ 125,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,281</b>
<b>20464 L &amp; LMD NO 89-1-C Zone</b>						
321152 Rst For Landscape Maint Distri	45,392	-	-	-	-	45,392
<b>Total 20464 L &amp; LMD NO 89-1-C</b>	<b>\$ 45,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,392</b>
<b>20469 L &amp; LMD NO 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,973	-	-	-	-	2,973
<b>Total 20469 L &amp; LMD NO 89-1-C STL</b>	<b>\$ 2,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,973</b>
<b>20472 L &amp; LMD NO 89-1-C STL Zone</b>						
321101 Restricted Program Money	364	-	-	-	-	364
321152 Rst For Landscape Maint Distri	2,437	-	-	-	-	2,437
<b>Total 20472 L &amp; LMD NO 89-1-C STL</b>	<b>\$ 2,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,801</b>
<b>20476 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	174	-	-	-	-	174
321152 Rst For Landscape Maint Distri	815	-	-	-	-	815
<b>Total 20476 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 989</b>
<b>20477 L &amp; LMD No 89-1-C, Zone 123</b>						
321152 Rst For Landscape Maint Distri	5,614	-	-	-	-	5,614
<b>Total 20477 L &amp; LMD No 89-1-C,</b>	<b>\$ 5,614</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,614</b>
<b>20480 L &amp; LMD No 89-1-C, Zone 137</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20480 L &amp; LMD No 89-1-C,</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>

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1	2	3	4	5	6	7

<b>20482 L &amp; LMD No 89-1-C, Zone 119</b>						
321152 Rst For Landscape Maint Distri	28,916	-	-	-	-	28,916
<b>Total 20482 L &amp; LMD No 89-1-C,</b>	<b>\$ 28,916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,916</b>
<b>20483 L &amp; LMD No 89-1-C, Zone 124</b>						
321152 Rst For Landscape Maint Distri	4,964	-	-	-	-	4,964
<b>Total 20483 L &amp; LMD No 89-1-C,</b>	<b>\$ 4,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,964</b>
<b>20484 L &amp; LMD No 89-1-C, Zone 135</b>						
321152 Rst For Landscape Maint Distri	15,574	-	-	-	-	15,574
<b>Total 20484 L &amp; LMD No 89-1-C,</b>	<b>\$ 15,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,574</b>
<b>20485 L &amp; LMD No 89-1-C, Zone 138</b>						
321152 Rst For Landscape Maint Distri	28,289	-	-	-	-	28,289
<b>Total 20485 L &amp; LMD No 89-1-C,</b>	<b>\$ 28,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,289</b>
<b>20488 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,561	-	-	-	-	1,561
<b>Total 20488 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,561</b>
<b>20490 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,534	-	-	-	-	1,534
<b>Total 20490 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534</b>
<b>20492 L &amp; LMD No 89-1-C, Zone 146</b>						
321152 Rst For Landscape Maint Distri	3,222	-	-	-	-	3,222
<b>Total 20492 L &amp; LMD No 89-1-C,</b>	<b>\$ 3,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,222</b>
<b>20495 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	668	-	-	-	-	668
321152 Rst For Landscape Maint Distri	566	-	-	-	-	566
<b>Total 20495 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,234</b>
<b>20496 L &amp; LMD No 89-1-C, Zone 141</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20496 L &amp; LMD No 89-1-C,</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20497 L &amp; LMD No 89-1-C, Zone 149</b>						
321152 Rst For Landscape Maint Distri	5,553	-	-	-	-	5,553
<b>Total 20497 L &amp; LMD No 89-1-C,</b>	<b>\$ 5,553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,553</b>
<b>20498 L &amp; LMD No 89-1-C, Zone 145</b>						
321152 Rst For Landscape Maint Distri	13,022	-	-	-	-	13,022
<b>Total 20498 L &amp; LMD No 89-1-C,</b>	<b>\$ 13,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,022</b>
<b>20499 L &amp; LMD No 89-1-C STL Zone</b>						
321101 Restricted Program Money	(4,822)	-	-	-	-	(4,822)
321152 Rst For Landscape Maint Distri	4,826	-	-	-	-	4,826
<b>Total 20499 L &amp; LMD No 89-1-C STL</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>
<b>20501 L &amp; LMD No. 89-1-C, Zone</b>						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	31,145	-	-	-	-	31,145
<b>Total 20501 L &amp; LMD No. 89-1-C,</b>	<b>\$ 31,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,145</b>
<b>20503 LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,602	-	-	-	-	1,602
<b>Total 20503 LMD No 89-1-C, STL</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,602</b>
<b>20504 LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,637	-	-	-	-	1,637
<b>Total 20504 LMD No 89-1-C, STL</b>	<b>\$ 1,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,637</b>
<b>20506 LMD No 89-1-C, Zone 154</b>						
321152 Rst For Landscape Maint Distri	1,361	-	-	-	-	1,361
<b>Total 20506 LMD No 89-1-C, Zone</b>	<b>\$ 1,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,361</b>
<b>20507 LMD No 89-1-C, Zone 155</b>						
321152 Rst For Landscape Maint Distri	2,780	-	-	-	-	2,780
<b>Total 20507 LMD No 89-1-C, Zone</b>	<b>\$ 2,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,780</b>
<b>20511 L &amp; LMD No 89-1-C, Zone 162</b>						
321152 Rst For Landscape Maint Distri	45,388	-	-	-	-	45,388
<b>Total 20511 L &amp; LMD No 89-1-C,</b>	<b>\$ 45,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,388</b>
<b>20512 L &amp; LMD No 89-1-C, Zone 168</b>						
321152 Rst For Landscape Maint Distri	41,781	-	-	-	-	41,781
<b>Total 20512 L &amp; LMD No 89-1-C,</b>	<b>\$ 41,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,781</b>
<b>20513 L &amp; LMD No 89-1-C, Zone 160</b>						
321152 Rst For Landscape Maint Distri	278	-	-	-	-	278
<b>Total 20513 L &amp; LMD No 89-1-C,</b>	<b>\$ 278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278</b>
<b>20514 L &amp; LMD No 89-1-C, Zone 164</b>						
321152 Rst For Landscape Maint Distri	7,271	-	-	-	-	7,271
<b>Total 20514 L &amp; LMD No 89-1-C,</b>	<b>\$ 7,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,271</b>
<b>20515 L &amp; LMD No 89-1-C, Zone 166</b>						
321152 Rst For Landscape Maint Distri	1,112	-	-	-	-	1,112
<b>Total 20515 L &amp; LMD No 89-1-C,</b>	<b>\$ 1,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112</b>
<b>20517 L &amp; LMD No 89-1-C, Zone 172</b>						
321152 Rst For Landscape Maint Distri	132,435	-	-	-	-	132,435
<b>Total 20517 L &amp; LMD No 89-1-C,</b>	<b>\$ 132,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,435</b>
<b>20518 L &amp; LMD No 89-1-C, Zone 174</b>						
321152 Rst For Landscape Maint Distri	47,878	-	-	-	-	47,878
<b>Total 20518 L &amp; LMD No 89-1-C,</b>	<b>\$ 47,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,878</b>
<b>20519 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20519 L &amp; LMD No 89-1-C STL</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20520 L &amp; LMD No 89-1-C STL Zone</b>						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	628	-	-	-	-	628
<b>Total 20520 L &amp; LMD No 89-1-C STL</b>	<b>\$ 628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 628</b>
<b>20521 L &amp; LMD No 89-1-C, Zone 175</b>						
321152 Rst For Landscape Maint Distri	8,190	-	-	-	-	8,190
<b>Total 20521 L &amp; LMD No 89-1-C,</b>	<b>\$ 8,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,190</b>
<b>20522 L &amp; LMD No 89-1-C, Zone 180</b>						
321152 Rst For Landscape Maint Distri	4,117	-	-	-	-	4,117
<b>Total 20522 L &amp; LMD No 89-1-C,</b>	<b>\$ 4,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,117</b>
<b>20523 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	765	-	-	-	-	765
<b>Total 20523 L &amp; LMD No 89-1-C STL</b>	<b>\$ 765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 765</b>
<b>20524 L &amp; LMD No 89-1-C, Zone 187</b>						
321152 Rst For Landscape Maint Distri	13,487	-	-	-	-	13,487
<b>Total 20524 L &amp; LMD No 89-1-C,</b>	<b>\$ 13,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,487</b>
<b>20525 L &amp; LMD No 89-1-C, Zone 188</b>						
321152 Rst For Landscape Maint Distri	968	-	-	-	-	968
<b>Total 20525 L &amp; LMD No 89-1-C,</b>	<b>\$ 968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 968</b>
<b>20526 L &amp; LMD No 89-1-C, Zone 190</b>						
321152 Rst For Landscape Maint Distri	979	-	-	-	-	979
<b>Total 20526 L &amp; LMD No 89-1-C,</b>	<b>\$ 979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 979</b>
<b>20527 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	833	-	-	-	-	833
<b>Total 20527 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833</b>
<b>20528 L &amp; LMD No 89-1-C, Zone 191</b>						
321152 Rst For Landscape Maint Distri	14,207	-	-	-	-	14,207
<b>Total 20528 L &amp; LMD No 89-1-C,</b>	<b>\$ 14,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,207</b>
<b>20529 L &amp; LMD No 89-1-C, Zone 192</b>						
321152 Rst For Landscape Maint Distri	1,886	-	-	-	-	1,886
<b>Total 20529 L &amp; LMD No 89-1-C,</b>	<b>\$ 1,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,886</b>
<b>20530 L &amp; LMD No 89-1-C, Zone 193</b>						
321152 Rst For Landscape Maint Distri	13,924	-	-	-	-	13,924
<b>Total 20530 L &amp; LMD No 89-1-C,</b>	<b>\$ 13,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,924</b>
<b>21000 Co Structural Fire Protection</b>						
321101 Restricted Program Money	12,730,414	8,500,000	-	-	-	12,730,414
<b>Total 21000 Co Structural Fire</b>	<b>\$ 12,730,414</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,730,414</b>
<b>21050 Community Action Agency</b>						
316100 Nsb For Prepaid Items	7,333	-	-	-	-	7,333
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
321101 Restricted Program Money	582,489	-	-	-	-	582,489

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321169 Rst - Encumbrances	382,672	-	-	-	-	382,672
<b>Total 21050 Community Action</b>	<b>\$ 982,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 982,494</b>
<b>21100 EDA-Administration</b>						
350100 AFB For Program Money	2,037,042	1,200,000	-	-	-	2,037,042
317100 Nonspendable For Imprest Cash	2,000	-	-	-	-	2,000
<b>Total 21100 EDA-Administration</b>	<b>\$ 2,039,042</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,039,042</b>
<b>21101 Single Family Revenue Bond</b>						
321101 Restricted Program Money	33,638	-	-	-	-	33,638
<b>Total 21101 Single Family Revenue</b>	<b>\$ 33,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,638</b>
<b>21107 Southwest Marketing</b>						
321101 Restricted Program Money	2,417	-	-	-	-	2,417
<b>Total 21107 Southwest Marketing</b>	<b>\$ 2,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,417</b>
<b>21108 USDA Ag Grant</b>						
321101 Restricted Program Money	65,955	-	-	-	-	65,955
<b>Total 21108 USDA Ag Grant</b>	<b>\$ 65,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,955</b>
<b>21109 EDA Special Projects</b>						
330100 Committed Fund Balance	973,650	-	-	-	-	973,650
<b>Total 21109 EDA Special Projects</b>	<b>\$ 973,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 973,650</b>
<b>21140 Community Cntr</b>						
321101 Restricted Program Money	32,585	-	-	-	-	32,585
<b>Total 21140 Community Cntr</b>	<b>\$ 32,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,585</b>
<b>21150 USEDA Grant</b>						
321101 Restricted Program Money	-	-	-	1,589	-	-
<b>Total 21150 USEDA Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,589</b>	<b>\$ -</b>	<b>\$ -</b>
<b>21200 County Free Library</b>						
321169 Rst - Encumbrances	74,866	-	-	-	-	74,866
321101 Restricted Program Money	24,621,720	306,913	-	-	-	24,621,720
<b>Total 21200 County Free Library</b>	<b>\$ 24,696,586</b>	<b>\$ 306,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,696,586</b>
<b>21201 Library Trust Fund-Gifts</b>						
321101 Restricted Program Money	3,659,925	-	-	-	-	3,659,925
<b>Total 21201 Library Trust Fund-Gifts</b>	<b>\$ 3,659,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,659,925</b>
<b>21202 First 5 Award - Prop 10</b>						
321101 Restricted Program Money	85,070	-	-	-	-	85,070
<b>Total 21202 First 5 Award - Prop 10</b>	<b>\$ 85,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,070</b>
<b>21250 Home Program Fund</b>						
321101 Restricted Program Money	6,097	-	-	-	-	6,097
<b>Total 21250 Home Program Fund</b>	<b>\$ 6,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,097</b>
<b>21251 PI - Home Program (FTHB)</b>						
321101 Restricted Program Money	31,412	-	-	-	-	31,412

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1	2	3	4	5	6	7

<b>Total 21251 PI - Home Program</b>	\$ 31,412	\$ -	\$ -	\$ -	\$ -	\$ 31,412
<b>21252 Home - Cash Match</b>						
321101 Restricted Program Money	15	-	-	-	-	15
<b>Total 21252 Home - Cash Match</b>	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
<b>21270 Cal Home Program</b>						
321101 Restricted Program Money	16	-	-	-	-	16
<b>Total 21270 Cal Home Program</b>	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
<b>21271 Cal Home Prg - Reuse</b>						
321101 Restricted Program Money	19	-	-	-	-	19
<b>Total 21271 Cal Home Prg - Reuse</b>	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19
<b>21300 Homeless Housing Relief</b>						
321101 Restricted Program Money	663,960	218,120	-	-	-	663,960
<b>Total 21300 Homeless Housing</b>	\$ 663,960	\$ 218,120	\$ -	\$ -	\$ -	\$ 663,960
<b>21350 Hud Community Services</b>						
321101 Restricted Program Money	(46,204)	-	-	259,508	-	(46,204)
<b>Total 21350 Hud Community</b>	\$ (46,204)	\$ -	\$ -	\$ 259,508	\$ -	\$ (46,204)
<b>21351 Community Development</b>						
321101 Restricted Program Money	3,388	-	-	-	-	3,388
<b>Total 21351 Community</b>	\$ 3,388	\$ -	\$ -	\$ -	\$ -	\$ 3,388
<b>21352 RDA Rental Rehabilitation</b>						
321101 Restricted Program Money	311	-	-	-	-	311
<b>Total 21352 RDA Rental</b>	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ 311
<b>21353 Com Develop Housing Loan</b>						
321101 Restricted Program Money	25	-	-	-	-	25
<b>Total 21353 Com Develop Housing</b>	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
<b>21354 Economics Development</b>						
322101 Rst For Fire Protection- 30301	(259,504)	-	-	-	-	(259,504)
<b>Total 21354 Economics</b>	\$ (259,504)	\$ -	\$ -	\$ -	\$ -	\$ (259,504)
<b>21355 RDA Home Improvement</b>						
321101 Restricted Program Money	185	-	-	-	-	185
<b>Total 21355 RDA Home</b>	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ 185
<b>21370 Neighborhood Stabilization</b>						
321101 Restricted Program Money	110	-	-	-	-	110
<b>Total 21370 Neighborhood</b>	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 110
<b>21371 NSHP Program Income</b>						
321101 Restricted Program Money	24,237	-	-	-	-	24,237
<b>Total 21371 NSHP Program Income</b>	\$ 24,237	\$ -	\$ -	\$ -	\$ -	\$ 24,237
<b>21372 Neighborhood Stablzn Prg</b>						
321101 Restricted Program Money	77	-	-	-	-	77



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1	2	3	4	5	6	7

<b>Total 21372 Neighborhood Stablzn</b>	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 77
<b>21373 NSP - 3rd Allocation</b>						
321101 Restricted Program Money	67	-	-	-	-	67
<b>Total 21373 NSP - 3rd Allocation</b>	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ 67
<b>21374 Neighborhood StabP3 Prg</b>						
321101 Restricted Program Money	359,784	-	-	-	-	359,784
<b>Total 21374 Neighborhood StabP3</b>	\$ 359,784	\$ -	\$ -	\$ -	\$ -	\$ 359,784
<b>21410 Comm Recidivism Reduction</b>						
321101 Restricted Program Money	(46,019)	200,000	-	-	-	(46,019)
<b>Total 21410 Comm Recidivism</b>	\$ (46,019)	\$ 200,000	\$ -	\$ -	\$ -	\$ (46,019)
<b>21450 Office On Aging</b>						
321101 Restricted Program Money	603,157	-	-	529,686	-	603,157
317100 Nonspendable For Imprest Cash	3,600	-	-	-	-	3,600
<b>Total 21450 Office On Aging</b>	\$ 606,757	\$ -	\$ -	\$ 529,686	\$ -	\$ 606,757
<b>21451 Aging-Nutrition Proj Income</b>						
321101 Restricted Program Money	97,930	-	-	-	-	97,930
<b>Total 21451 Aging-Nutrition Proj</b>	\$ 97,930	\$ -	\$ -	\$ -	\$ -	\$ 97,930
<b>21453 Handicapped Parking Fees</b>						
321101 Restricted Program Money	(900,391)	-	-	-	-	(900,391)
321102 Rst for Handicapped Parking	1,519,472	-	-	-	-	1,519,472
<b>Total 21453 Handicapped Parking</b>	\$ 619,081	\$ -	\$ -	\$ -	\$ -	\$ 619,081
<b>21550 Workforce Development</b>						
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
350100 AFB For Program Money	(576,206)	-	-	-	-	(576,206)
321101 Restricted Program Money	936,717	-	-	-	-	936,717
<b>Total 21550 Workforce</b>	\$ 370,511	\$ -	\$ -	\$ -	\$ -	\$ 370,511
<b>21610 RUHS-FQHC</b>						
321101 Restricted Program Money	5,877	-	-	-	-	5,877
<b>Total 21610 RUHS-FQHC</b>	\$ 5,877	\$ -	\$ -	\$ -	\$ -	\$ 5,877
<b>21740 State Homeland Security</b>						
321101 Restricted Program Money	4,431	-	-	-	-	4,431
<b>Total 21740 State Homeland</b>	\$ 4,431	\$ -	\$ -	\$ -	\$ -	\$ 4,431
<b>21750 Bio-terrorism Preparedness</b>						
321101 Restricted Program Money	2,353	-	-	-	-	2,353
<b>Total 21750 Bio-terrorism</b>	\$ 2,353	\$ -	\$ -	\$ -	\$ -	\$ 2,353
<b>21760 Hosp Prep Prog Allocation</b>						
321101 Restricted Program Money	26,119	-	-	-	-	26,119
<b>Total 21760 Hosp Prep Prog</b>	\$ 26,119	\$ -	\$ -	\$ -	\$ -	\$ 26,119
<b>21790 Ambulatory Care</b>						

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
330100 Committed Fund Balance	2,319,736	-	-	-	-	2,319,736	
<b>Total 21790 Ambulatory Care</b>	<b>\$ 2,319,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,319,736</b>	
<b>21800 Bioterrorism Preparedness</b>							
321101 Restricted Program Money	3,014,551	-	-	-	-	3,014,551	
<b>Total 21800 Bioterrorism</b>	<b>\$ 3,014,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,014,551</b>	
<b>21810 Hospital Preparedness</b>							
321169 Rst - Encumbrances	8,594	-	-	-	-	8,594	
321101 Restricted Program Money	199,244	-	-	-	-	199,244	
<b>Total 21810 Hospital Preparedness</b>	<b>\$ 207,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,838</b>	
<b>21820 Homeland Security GP Pass</b>							
321101 Restricted Program Money	42	-	-	-	-	42	
<b>Total 21820 Homeland Security GP</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42</b>	
<b>22000 Rideshare</b>							
350100 AFB For Program Money	10,373	-	-	-	-	10,373	
<b>Total 22000 Rideshare</b>	<b>\$ 10,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,373</b>	
<b>22050 AD CFD Adm</b>							
350100 AFB For Program Money	1,762,488	473,479	-	-	-	1,762,488	
<b>Total 22050 AD CFD Adm</b>	<b>\$ 1,762,488</b>	<b>\$ 473,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,762,488</b>	
<b>22100 Aviation</b>							
350100 AFB For Program Money	2,086,381	682,521	-	-	-	2,086,381	
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500	
<b>Total 22100 Aviation</b>	<b>\$ 2,086,881</b>	<b>\$ 682,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,086,881</b>	
<b>22200 National Date Festival</b>							
350100 AFB For Program Money	88,119	-	-	-	-	88,119	
317100 Nonspendable For Imprest Cash	11,500	-	-	-	-	11,500	
<b>Total 22200 National Date Festival</b>	<b>\$ 99,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,619</b>	
<b>22250 Cal Id</b>							
321101 Restricted Program Money	706,490	-	-	-	-	706,490	
<b>Total 22250 Cal Id</b>	<b>\$ 706,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 706,490</b>	
<b>22251 Cal-Id Forensic Lab Fund</b>							
321136 Rst For CAL-ID DNA	53,093	-	-	-	-	53,093	
<b>Total 22251 Cal-Id Forensic Lab</b>	<b>\$ 53,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,093</b>	
<b>22252 Cal AFIS</b>							
321101 Restricted Program Money	(1,000,000)	-	-	-	-	(1,000,000)	
321135 Rst For CAL-AFIS	5,123,247	-	-	-	-	5,123,247	
<b>Total 22252 Cal AFIS</b>	<b>\$ 4,123,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,123,247</b>	
<b>22253 Cal AFIS SB 720</b>							
321137 Rst For CAL-AFIS SB720	889,782	-	-	-	-	889,782	
<b>Total 22253 Cal AFIS SB 720</b>	<b>\$ 889,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,782</b>	

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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>22300 AB2766 SHER BILL</b>						
321101 Restricted Program Money	280,464	43,719	-	-	-	280,464
<b>Total 22300 AB2766 SHER BILL</b>	<b>\$ 280,464</b>	<b>\$ 43,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,464</b>
<b>22301 Mojave Desert AB 2766</b>						
321101 Restricted Program Money	52,435	-	-	-	-	52,435
<b>Total 22301 Mojave Desert AB 2766</b>	<b>\$ 52,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,435</b>
<b>22350 Special Aviation</b>						
321101 Restricted Program Money	1,901,842	108,311	-	-	-	1,901,842
<b>Total 22350 Special Aviation</b>	<b>\$ 1,901,842</b>	<b>\$ 108,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,901,842</b>
<b>22400 Supervisorial Road Dist #4</b>						
321101 Restricted Program Money	769,119	-	-	210,585	-	769,119
<b>Total 22400 Supervisorial Road Dist</b>	<b>\$ 769,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,585</b>	<b>\$ -</b>	<b>\$ 769,119</b>
<b>22450 WC- Multi-Species Habitat</b>						
321101 Restricted Program Money	3,672,368	-	-	-	-	3,672,368
<b>Total 22450 WC- Multi-Species</b>	<b>\$ 3,672,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,672,368</b>
<b>22451 Habitat Environmntl</b>						
321101 Restricted Program Money	499,097	-	-	-	-	499,097
<b>Total 22451 Habitat Environmntl</b>	<b>\$ 499,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,097</b>
<b>22500 US Grazing Fees</b>						
321101 Restricted Program Money	17,322	16,948	-	-	-	17,322
<b>Total 22500 US Grazing Fees</b>	<b>\$ 17,322</b>	<b>\$ 16,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,322</b>
<b>22570 Geographical Information</b>						
321101 Restricted Program Money	814,790	-	-	-	-	814,790
<b>Total 22570 Geographical</b>	<b>\$ 814,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814,790</b>
<b>22650 Airport Land Use</b>						
317100 Nonspendable For Imprest Cash	400	-	-	-	-	400
321100 Restricted General	26,000	-	-	-	-	26,000
350100 AFB For Program Money	576,587	17,616	-	-	-	576,587
<b>Total 22650 Airport Land Use</b>	<b>\$ 602,987</b>	<b>\$ 17,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602,987</b>
<b>22705 Prop 10 Nutrition Services</b>						
370100 Unassigned Fund Balance	435	-	-	-	-	435
321101 Restricted Program Money	-	-	-	435	-	-
<b>Total 22705 Prop 10 Nutrition</b>	<b>\$ 435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435</b>	<b>\$ -</b>	<b>\$ 435</b>
<b>22820 DNA Identification - County</b>						
321101 Restricted Program Money	211,035	-	-	-	-	211,035
<b>Total 22820 DNA Identification -</b>	<b>\$ 211,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,035</b>
<b>22840 Solar Revenue Fund</b>						
330156 CFB-Solar Community Benefit	670,118	-	-	272,078	-	670,118
<b>Total 22840 Solar Revenue Fund</b>	<b>\$ 670,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,078</b>	<b>\$ -</b>	<b>\$ 670,118</b>

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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>22850 Casa Blanca Clinic</b>						
321101 Restricted Program Money	1,012,621	-	-	-	-	1,012,621
<b>Total 22850 Casa Blanca Clinic</b>	<b>\$ 1,012,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,012,621</b>
<b>23000 Franchise Area 8 Assmt For</b>						
321101 Restricted Program Money	301,363	-	-	490	-	301,363
<b>Total 23000 Franchise Area 8</b>	<b>\$ 301,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490</b>	<b>\$ -</b>	<b>\$ 301,363</b>
<b>25000 RDA Housing Set Aside</b>						
321169 Rst - Encumbrances	65,452,769	-	-	-	-	65,452,769
321101 Restricted Program Money	(65,452,769)	-	-	-	-	(65,452,769)
<b>Total 25000 RDA Housing Set Aside</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Special Revenue Fund</b>	<b>\$ 161,326,114</b>	<b>\$ 15,887,346</b>	<b>\$ -</b>	<b>\$ 1,274,371</b>	<b>\$ -</b>	<b>\$ 161,326,114</b>
<b>Capital Project Fund</b>						
<b>30000 Accumulative Capital Outlay</b>						
322100 Rst For Construction/Cap Proj	1,484,058	-	-	-	-	1,484,058
<b>Total 30000 Accumulative Capital</b>	<b>\$ 1,484,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,484,058</b>
<b>30100 Capital Const-Land &amp; Bldg</b>						
350200 AFB For Const/Capital Projects	(3,947,317)	-	-	-	-	(3,947,317)
<b>Total 30100 Capital Const-Land &amp;</b>	<b>\$ (3,947,317)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,947,317)</b>
<b>30102 Blythe Animal Shelter</b>						
322103 Rst For Capital Project subfun	168,112	-	-	-	-	168,112
<b>Total 30102 Blythe Animal Shelter</b>	<b>\$ 168,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,112</b>
<b>30103 Cove Community Sheriff</b>						
322103 Rst For Capital Project subfun	125,902	-	-	-	-	125,902
<b>Total 30103 Cove Community</b>	<b>\$ 125,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,902</b>
<b>30104 Indio Jail Expansion - AB900</b>						
322103 Rst For Capital Project subfun	3,269,620	-	-	-	-	3,269,620
<b>Total 30104 Indio Jail Expansion -</b>	<b>\$ 3,269,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,269,620</b>
<b>30105 Cap Const-Lnd</b>						
322103 Rst For Capital Project subfun	(3,775,385)	-	-	-	-	(3,775,385)
<b>Total 30105 Cap Const-Lnd</b>	<b>\$ (3,775,385)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,775,385)</b>
<b>30106 Indio Youth Treatment/Educ</b>						
322103 Rst For Capital Project subfun	(96,497)	-	-	-	-	(96,497)
<b>Total 30106 Indio Youth</b>	<b>\$ (96,497)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,497)</b>
<b>30120 County Tobacco</b>						
350200 AFB For Const/Capital Projects	348,922	-	-	40	-	348,922
<b>Total 30120 County Tobacco</b>	<b>\$ 348,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 348,922</b>
<b>30121 Reimb / Hub Jail</b>						
350203 AFB For Capital Proj subfunds	2,576,250	-	-	-	-	2,576,250

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>Total 30121 Reimb / Hub Jail</b>	\$ 2,576,250	\$ -	\$ -	\$ -	\$ -	\$ 2,576,250	
<b>30300 Fire Capital Project Fund</b>							
322101 Rst For Fire Protection- 30301	613,502	613,502	-	-	-	613,502	
322100 Rst For Construction/Cap Proj	398,571	398,571	-	-	-	398,571	
322102 Rst For Dev Agmt #20 ML-30302	502,570	490,662	-	-	-	502,570	
<b>Total 30300 Fire Capital Project</b>	\$ 1,514,643	\$ 1,502,735	\$ -	\$ -	\$ -	\$ 1,514,643	
<b>30360 Cabazon CRA Infrastructure</b>							
330109 CFB-Capital Projects	2,180,205	217,000	-	-	-	2,180,205	
<b>Total 30360 Cabazon CRA</b>	\$ 2,180,205	\$ 217,000	\$ -	\$ -	\$ -	\$ 2,180,205	
<b>30370 Wine Country Infrastructure</b>							
330109 CFB-Capital Projects	954,557	-	-	315,000	-	954,557	
<b>Total 30370 Wine Country</b>	\$ 954,557	\$ -	\$ -	\$ 315,000	\$ -	\$ 954,557	
<b>30380 Mead Valley Infrastructure</b>							
330109 CFB-Capital Projects	-	-	-	1,141,396	-	-	
<b>Total 30380 Mead Valley</b>	\$ -	\$ -	\$ -	\$ 1,141,396	\$ -	\$ -	
<b>30500 Developers Impact Fee Ops</b>							
322103 Rst For Capital Project subfun	(3)	-	-	2,030,000	-	(3)	
<b>Total 30500 Developers Impact Fee</b>	\$ (3)	\$ -	\$ -	\$ 2,030,000	\$ -	\$ (3)	
<b>30501 Pf-Cow</b>							
322103 Rst For Capital Project subfun	5,654,575	-	-	-	-	5,654,575	
<b>Total 30501 Pf-Cow</b>	\$ 5,654,575	\$ -	\$ -	\$ -	\$ -	\$ 5,654,575	
<b>30502 East R'side CTY Traffic</b>							
322103 Rst For Capital Project subfun	3,295,018	-	-	-	-	3,295,018	
<b>Total 30502 East R'side CTY Traffic</b>	\$ 3,295,018	\$ -	\$ -	\$ -	\$ -	\$ 3,295,018	
<b>30503 West R'side CTY Traffic</b>							
322103 Rst For Capital Project subfun	3,573,861	-	-	-	-	3,573,861	
<b>Total 30503 West R'side CTY Traffic</b>	\$ 3,573,861	\$ -	\$ -	\$ -	\$ -	\$ 3,573,861	
<b>30504 East.Riverside CTY Fire</b>							
322103 Rst For Capital Project subfun	1,519,591	-	-	-	-	1,519,591	
<b>Total 30504 East.Riverside CTY Fire</b>	\$ 1,519,591	\$ -	\$ -	\$ -	\$ -	\$ 1,519,591	
<b>30505 West.Riverside CTY Fire</b>							
322103 Rst For Capital Project subfun	11,988,190	-	-	-	-	11,988,190	
<b>Total 30505 West.Riverside CTY</b>	\$ 11,988,190	\$ -	\$ -	\$ -	\$ -	\$ 11,988,190	
<b>30507 Rbi-Ap1</b>							
322103 Rst For Capital Project subfun	755,751	-	-	-	-	755,751	
<b>Total 30507 Rbi-Ap1</b>	\$ 755,751	\$ -	\$ -	\$ -	\$ -	\$ 755,751	
<b>30508 Rbi-Ap2</b>							
322103 Rst For Capital Project subfun	1,499,479	-	-	-	-	1,499,479	
<b>Total 30508 Rbi-Ap2</b>	\$ 1,499,479	\$ -	\$ -	\$ -	\$ -	\$ 1,499,479	

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

<b>30509 Rbi-Ap3</b>						
322103 Rst For Capital Project subfun	(32,376)	-	-	-	-	(32,376)
<b>Total 30509 Rbi-Ap3</b>	<b>\$ (32,376)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,376)</b>
<b>30511 Rbi-Ap7</b>						
322103 Rst For Capital Project subfun	314,612	-	-	-	-	314,612
<b>Total 30511 Rbi-Ap7</b>	<b>\$ 314,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314,612</b>
<b>30512 Rbi-Ap6</b>						
322103 Rst For Capital Project subfun	1,035,960	-	-	-	-	1,035,960
<b>Total 30512 Rbi-Ap6</b>	<b>\$ 1,035,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,035,960</b>
<b>30513 Rbi-Ap5</b>						
322103 Rst For Capital Project subfun	1,764,040	-	-	-	-	1,764,040
<b>Total 30513 Rbi-Ap5</b>	<b>\$ 1,764,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,764,040</b>
<b>30514 Rbi-Ap4</b>						
322103 Rst For Capital Project subfun	(40,928)	-	-	-	-	(40,928)
<b>Total 30514 Rbi-Ap4</b>	<b>\$ (40,928)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,928)</b>
<b>30515 Rbi-Ap10</b>						
322103 Rst For Capital Project subfun	178,470	-	-	-	-	178,470
<b>Total 30515 Rbi-Ap10</b>	<b>\$ 178,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,470</b>
<b>30516 Rbi-Ap9</b>						
322103 Rst For Capital Project subfun	443	-	-	-	-	443
<b>Total 30516 Rbi-Ap9</b>	<b>\$ 443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443</b>
<b>30517 Rbi-Ap11</b>						
322103 Rst For Capital Project subfun	414,311	-	-	-	-	414,311
<b>Total 30517 Rbi-Ap11</b>	<b>\$ 414,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 414,311</b>
<b>30518 Rbi-Ap12</b>						
322103 Rst For Capital Project subfun	541,001	-	-	-	-	541,001
<b>Total 30518 Rbi-Ap12</b>	<b>\$ 541,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 541,001</b>
<b>30519 Rbi-Ap17</b>						
322103 Rst For Capital Project subfun	509,787	-	-	-	-	509,787
<b>Total 30519 Rbi-Ap17</b>	<b>\$ 509,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,787</b>
<b>30520 Rbi-Ap16</b>						
322103 Rst For Capital Project subfun	324,128	-	-	-	-	324,128
<b>Total 30520 Rbi-Ap16</b>	<b>\$ 324,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,128</b>
<b>30521 Rbi-Ap15</b>						
322103 Rst For Capital Project subfun	732,286	-	-	-	-	732,286
<b>Total 30521 Rbi-Ap15</b>	<b>\$ 732,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 732,286</b>
<b>30522 Rbi-Ap14</b>						
322103 Rst For Capital Project subfun	55,033	-	-	-	-	55,033
<b>Total 30522 Rbi-Ap14</b>	<b>\$ 55,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,033</b>

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1	2	3	4	5	6	7

<b>30523 Rbi-Ap13</b>						
322103 Rst For Capital Project subfun	1,290,334	-	-	-	-	1,290,334
<b>Total 30523 Rbi-Ap13</b>	<b>\$ 1,290,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,290,334</b>
<b>30524 Rbi-Ap18</b>						
322103 Rst For Capital Project subfun	68,565	-	-	-	-	68,565
<b>Total 30524 Rbi-Ap18</b>	<b>\$ 68,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,565</b>
<b>30525 Rbi-Ap19</b>						
322103 Rst For Capital Project subfun	91,644	-	-	-	-	91,644
<b>Total 30525 Rbi-Ap19</b>	<b>\$ 91,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,644</b>
<b>30527 East R'side CTY Reg.Park</b>						
322103 Rst For Capital Project subfun	227,951	-	-	-	-	227,951
<b>Total 30527 East R'side CTY</b>	<b>\$ 227,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,951</b>
<b>30528 West R'side CTY Reg.Park</b>						
322103 Rst For Capital Project subfun	4,627,917	-	-	-	-	4,627,917
<b>Total 30528 West R'side CTY</b>	<b>\$ 4,627,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,627,917</b>
<b>30530 Rbi-Ap20</b>						
322103 Rst For Capital Project subfun	320,555	-	-	-	-	320,555
<b>Total 30530 Rbi-Ap20</b>	<b>\$ 320,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,555</b>
<b>30531 Cc/Pf-Ap14</b>						
322103 Rst For Capital Project subfun	1,525	-	-	-	-	1,525
<b>Total 30531 Cc/Pf-Ap14</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525</b>
<b>30533 W. R'side CTY Reg Multi Trail</b>						
322103 Rst For Capital Project subfun	6,259,579	-	-	-	-	6,259,579
<b>Total 30533 W. R'side CTY Reg Multi</b>	<b>\$ 6,259,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,259,579</b>
<b>30534 Cc/Pf-Ap18</b>						
322103 Rst For Capital Project subfun	45,225	-	-	-	-	45,225
<b>Total 30534 Cc/Pf-Ap18</b>	<b>\$ 45,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,225</b>
<b>30535 Cc/Pf-Ap15</b>						
322103 Rst For Capital Project subfun	9,058	-	-	-	-	9,058
<b>Total 30535 Cc/Pf-Ap15</b>	<b>\$ 9,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,058</b>
<b>30536 Cc/Pf-Ap6</b>						
322103 Rst For Capital Project subfun	46,045	-	-	-	-	46,045
<b>Total 30536 Cc/Pf-Ap6</b>	<b>\$ 46,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,045</b>
<b>30537 Fcf-Ap5</b>						
322103 Rst For Capital Project subfun	59,527	-	-	-	-	59,527
<b>Total 30537 Fcf-Ap5</b>	<b>\$ 59,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,527</b>
<b>30538 Fcf-Ap10</b>						
322103 Rst For Capital Project subfun	18,046	-	-	-	-	18,046
<b>Total 30538 Fcf-Ap10</b>	<b>\$ 18,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,046</b>

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<b>30539 E. R'side CTY Reg Multi Trail</b>						
322103 Rst For Capital Project subfun	537,749	-	-	-	-	537,749
<b>Total 30539 E. R'side CTY Reg Multi</b>	<b>\$ 537,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,749</b>
<b>30540 Fcf-Ap13</b>						
322103 Rst For Capital Project subfun	255,733	-	-	-	-	255,733
<b>Total 30540 Fcf-Ap13</b>	<b>\$ 255,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,733</b>
<b>30541 Fcf-Ap20</b>						
322103 Rst For Capital Project subfun	9,964	-	-	-	-	9,964
<b>Total 30541 Fcf-Ap20</b>	<b>\$ 9,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,964</b>
<b>30542 West.CTY Library Book</b>						
322103 Rst For Capital Project subfun	2,026,055	-	-	-	-	2,026,055
<b>Total 30542 West.CTY Library Book</b>	<b>\$ 2,026,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,026,055</b>
<b>30543 East.CTY Library Book</b>						
322103 Rst For Capital Project subfun	23,862	-	-	-	-	23,862
<b>Total 30543 East.CTY Library Book</b>	<b>\$ 23,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,862</b>
<b>30544 East CTY Public Facilities</b>						
322103 Rst For Capital Project subfun	3,287,068	-	-	-	-	3,287,068
<b>Total 30544 East CTY Public</b>	<b>\$ 3,287,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,287,068</b>
<b>30545 West CTY Public Facilities</b>						
322103 Rst For Capital Project subfun	7,844,989	-	-	-	-	7,844,989
<b>Total 30545 West CTY Public</b>	<b>\$ 7,844,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,844,989</b>
<b>30547 Interim open Space Mitigt</b>						
322103 Rst For Capital Project subfun	161,745	-	-	-	-	161,745
<b>Total 30547 Interim open Space</b>	<b>\$ 161,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,745</b>
<b>30550 CDM-PF-SD-4</b>						
322103 Rst For Capital Project subfun	257,997	-	-	-	-	257,997
<b>Total 30550 CDM-PF-SD-4</b>	<b>\$ 257,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,997</b>
<b>30553 DA-HC-SD-1</b>						
322103 Rst For Capital Project subfun	2,909	-	-	-	-	2,909
<b>Total 30553 DA-HC-SD-1</b>	<b>\$ 2,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,909</b>
<b>30554 DA-HC-SD-2</b>						
322103 Rst For Capital Project subfun	1,713	-	-	-	-	1,713
<b>Total 30554 DA-HC-SD-2</b>	<b>\$ 1,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713</b>
<b>30555 DA-HC-SD-3</b>						
322103 Rst For Capital Project subfun	1,967	-	-	-	-	1,967
<b>Total 30555 DA-HC-SD-3</b>	<b>\$ 1,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,967</b>
<b>30556 DA-PF-SD-1</b>						
322103 Rst For Capital Project subfun	183,019	-	-	-	-	183,019
<b>Total 30556 DA-PF-SD-1</b>	<b>\$ 183,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,019</b>



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<b>30557 DA-PF-SD-2</b>						
322103 Rst For Capital Project subfun	217,224	-	-	-	-	217,224
<b>Total 30557 DA-PF-SD-2</b>	<b>\$ 217,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,224</b>
<b>30558 DA-PF-SD-3</b>						
322103 Rst For Capital Project subfun	119,006	-	-	-	-	119,006
<b>Total 30558 DA-PF-SD-3</b>	<b>\$ 119,006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,006</b>
<b>30559 DA-PF-SD-4</b>						
322103 Rst For Capital Project subfun	153,393	-	-	-	-	153,393
<b>Total 30559 DA-PF-SD-4</b>	<b>\$ 153,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,393</b>
<b>30560 DA-PF-SD-5</b>						
322103 Rst For Capital Project subfun	21	-	-	-	-	21
<b>Total 30560 DA-PF-SD-5</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21</b>
<b>30561 DA-PS-COW</b>						
322103 Rst For Capital Project subfun	206,974	-	-	-	-	206,974
<b>Total 30561 DA-PS-COW</b>	<b>\$ 206,974</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,974</b>
<b>30562 DA-RP-SD-1</b>						
322103 Rst For Capital Project subfun	7,683	-	-	-	-	7,683
<b>Total 30562 DA-RP-SD-1</b>	<b>\$ 7,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,683</b>
<b>30563 DA-RP-SD-2</b>						
322103 Rst For Capital Project subfun	217	-	-	-	-	217
<b>Total 30563 DA-RP-SD-2</b>	<b>\$ 217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217</b>
<b>30564 DA-RP-SD-3</b>						
322103 Rst For Capital Project subfun	23,779	-	-	-	-	23,779
<b>Total 30564 DA-RP-SD-3</b>	<b>\$ 23,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,779</b>
<b>30565 DA-RT-SD-1</b>						
322103 Rst For Capital Project subfun	3,363	-	-	-	-	3,363
<b>Total 30565 DA-RT-SD-1</b>	<b>\$ 3,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,363</b>
<b>30566 DA-RT-SD-2</b>						
322103 Rst For Capital Project subfun	324	-	-	-	-	324
<b>Total 30566 DA-RT-SD-2</b>	<b>\$ 324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324</b>
<b>30567 DA-RT-SD-3</b>						
322103 Rst For Capital Project subfun	8,792	-	-	-	-	8,792
<b>Total 30567 DA-RT-SD-3</b>	<b>\$ 8,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,792</b>
<b>30568 Cc/Pf-Ap13</b>						
322103 Rst For Capital Project subfun	5,165	-	-	-	-	5,165
<b>Total 30568 Cc/Pf-Ap13</b>	<b>\$ 5,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,165</b>
<b>30569 West Cnty Multi-Service</b>						
322103 Rst For Capital Project subfun	34,529	-	-	-	-	34,529
<b>Total 30569 West Cnty Multi-Service</b>	<b>\$ 34,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,529</b>

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<b>30700 Capital Improvement</b>						
350200 AFB For Const/Capital Projects	2,011,006	-	-	-	-	2,011,006
322100 Rst For Construction/Cap Proj	7,085,441	-	-	-	-	7,085,441
<b>Total 30700 Capital Improvement</b>	<b>\$ 9,096,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,096,447</b>
<b>30702 Regional Projects</b>						
322103 Rst For Capital Project subfun	49	-	-	-	-	49
<b>Total 30702 Regional Projects</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>
<b>30703 Van Horn Juvenile Facility</b>						
322103 Rst For Capital Project subfun	2,794,583	-	-	-	-	2,794,583
<b>Total 30703 Van Horn Juvenile</b>	<b>\$ 2,794,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,794,583</b>
<b>30705 Fire Headquarters</b>						
322103 Rst For Capital Project subfun	(641,562)	-	-	-	-	(641,562)
<b>Total 30705 Fire Headquarters</b>	<b>\$ (641,562)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (641,562)</b>
<b>31000 85 Aces</b>						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
<b>Total 31000 85 Aces</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>31035 2005A Cap Imp Fm Court Ref</b>						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
<b>Total 31035 2005A Cap Imp Fm</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>31095 2013A PubDef/Prb</b>						
322100 Rst For Construction/Cap Proj	7,074,030	-	-	-	-	7,074,030
<b>Total 31095 2013A PubDef/Prb</b>	<b>\$ 7,074,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,074,030</b>
<b>31110 2007 PSEC and Refunding</b>						
322100 Rst For Construction/Cap Proj	661,420	-	-	-	-	661,420
<b>Total 31110 2007 PSEC and</b>	<b>\$ 661,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 661,420</b>
<b>31540 RDA Capital Improvements</b>						
321158 Rst for RDA Capital Improvemen	2,724,551	-	-	1,087,377	-	2,724,551
<b>Total 31540 RDA Capital</b>	<b>\$ 2,724,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,087,377</b>	<b>\$ -</b>	<b>\$ 2,724,551</b>
<b>31541 Sycamore Canyon Redev</b>						
330100 Committed Fund Balance	1,500,000	1,500,000	-	-	-	1,500,000
321158 Rst for RDA Capital Improvemen	-	-	-	1,500,000	-	-
<b>Total 31541 Sycamore Canyon</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>31542 Moreno Valley Redev</b>						
321158 Rst for RDA Capital Improvemen	(204,451)	-	-	-	-	(204,451)
<b>Total 31542 Moreno Valley Redev</b>	<b>\$ (204,451)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (204,451)</b>
<b>31543 Palm Desert Redev Projects</b>						
321158 Rst for RDA Capital Improvemen	18,411,617	-	-	-	-	18,411,617
330108 CFB-Deficit Reserve	1,500,000	-	-	-	-	1,500,000
<b>Total 31543 Palm Desert Redev</b>	<b>\$ 19,911,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,911,617</b>

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<b>31600 Menifee Rd-Bridge Benefit</b>						
350200 AFB For Const/Capital Projects	1,581,611	325,146	-	-	-	1,581,611
<b>Total 31600 Menifee Rd-Bridge</b>	<b>\$ 1,581,611</b>	<b>\$ 325,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,581,611</b>
<b>31610 So West Area RB Dist</b>						
350200 AFB For Const/Capital Projects	1,505,506	-	-	177,429	-	1,505,506
<b>Total 31610 So West Area RB Dist</b>	<b>\$ 1,505,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,429</b>	<b>\$ -</b>	<b>\$ 1,505,506</b>
<b>31630 Signal Mitigation SSA 1</b>						
322103 Rst For Capital Project subfun	187	-	-	-	-	187
350200 AFB For Const/Capital Projects	(187)	-	-	-	-	(187)
<b>Total 31630 Signal Mitigation SSA 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>31640 Mira Loma R &amp; B Bene</b>						
322100 Rst For Construction/Cap Proj	15,853,691	3,288,022	-	-	-	15,853,691
<b>Total 31640 Mira Loma R &amp; B Bene</b>	<b>\$ 15,853,691</b>	<b>\$ 3,288,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,853,691</b>
<b>31650 Dev Agrmt DIF Cons. Area</b>						
322100 Rst For Construction/Cap Proj	47,314	-	-	523	-	47,314
<b>Total 31650 Dev Agrmt DIF Cons.</b>	<b>\$ 47,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 523</b>	<b>\$ -</b>	<b>\$ 47,314</b>
<b>31680 Developer Agreements</b>						
322100 Rst For Construction/Cap Proj	357,711	-	-	-	-	357,711
<b>Total 31680 Developer Agreements</b>	<b>\$ 357,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,711</b>
<b>31681 Developer Agreements - Dist</b>						
322103 Rst For Capital Project subfun	20	-	-	-	-	20
<b>Total 31681 Developer Agreements</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>
<b>31682 Developer Agreements - Dist</b>						
322103 Rst For Capital Project subfun	5	-	-	-	-	5
<b>Total 31682 Developer Agreements</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>
<b>31683 Developer Agreements - Dist</b>						
322103 Rst For Capital Project subfun	1,005	-	-	-	-	1,005
<b>Total 31683 Developer Agreements</b>	<b>\$ 1,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005</b>
<b>31690 Signal Mitigation DIF</b>						
322100 Rst For Construction/Cap Proj	-	-	-	543	-	-
<b>Total 31690 Signal Mitigation DIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 543</b>	<b>\$ -</b>	<b>\$ -</b>
<b>31691 Signal Mitigation DIF - East</b>						
322103 Rst For Capital Project subfun	14,036	-	-	-	-	14,036
<b>Total 31691 Signal Mitigation DIF - East</b>	<b>\$ 14,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,036</b>
<b>31692 Signal Mitigation DIF - West</b>						
322103 Rst For Capital Project subfun	34,807	-	-	-	-	34,807
<b>Total 31692 Signal Mitigation DIF - West</b>	<b>\$ 34,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,807</b>
<b>31693 RBBB-Scott Road</b>						
322103 Rst For Capital Project subfun	1,758,151	6,188	-	-	-	1,758,151

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2018-19					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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	
322100 Rst For Construction/Cap Proj	(1,233,598)	-	-	-	-	(1,233,598)	
<b>Total 31693 RBBD-Scott Road</b>	<b>\$ 524,553</b>	<b>\$ 6,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 524,553</b>	
<b>32710 EDA Mitigation Projects</b>							
322100 Rst For Construction/Cap Proj	33,988	29,900	-	-	-	33,988	
<b>Total 32710 EDA Mitigation Projects</b>	<b>\$ 33,988</b>	<b>\$ 29,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,988</b>	
<b>32750 Woodcrest Library Project</b>							
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1	
<b>Total 32750 Woodcrest Library</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	
<b>33500 PSEC 800 Mhz Radio Project</b>							
350200 AFB For Const/Capital Projects	253,193	-	-	-	-	253,193	
316100 Nsb For Prepaid Items	580,320	-	-	-	-	580,320	
<b>Total 33500 PSEC 800 Mhz Radio</b>	<b>\$ 833,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,513</b>	
<b>33600 CREST</b>							
350200 AFB For Const/Capital Projects	5,350,955	3,697,299	-	-	-	5,350,955	
<b>Total 33600 CREST</b>	<b>\$ 5,350,955</b>	<b>\$ 3,697,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,350,955</b>	
<b>33700 2008 A Palm Dzt Fn-Cty Fac</b>							
322100 Rst For Construction/Cap Proj	(10,116,972)	-	-	-	-	(10,116,972)	
309100 Rsv For Construction	14,174,570	-	-	-	-	14,174,570	
<b>Total 33700 2008 A Palm Dzt Fn-Cty</b>	<b>\$ 4,057,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,057,598</b>	
<b>Total Capital Project Fund</b>	<b>\$ 140,440,510</b>	<b>\$ 10,566,290</b>	<b>\$ -</b>	<b>\$ 6,252,308</b>	<b>\$ -</b>	<b>\$ 140,440,510</b>	
<b>Debt Service Fund</b>							
<b>35000 Pension Obligation Bonds</b>							
324100 Restricted for Debt Service	12,278,030	-	-	-	-	12,278,030	
<b>Total 35000 Pension Obligation</b>	<b>\$ 12,278,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,278,030</b>	
<b>35100 Pension Liability Mgmt Fund</b>							
350400 AFB For Debt Service	3,752,282	-	-	-	-	3,752,282	
<b>Total 35100 Pension Liability Mgmt</b>	<b>\$ 3,752,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,752,282</b>	
<b>36160 2005B Historic Courthouse</b>							
324100 Restricted for Debt Service	224	-	-	-	-	224	
<b>Total 36160 2005B Historic</b>	<b>\$ 224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224</b>	
<b>36180 1990 Monterey Avenue</b>							
324100 Restricted for Debt Service	117,453	-	-	-	-	117,453	
<b>Total 36180 1990 Monterey Avenue</b>	<b>\$ 117,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,453</b>	
<b>36190 2006 A Capital Imp Projects</b>							
324100 Restricted for Debt Service	8,210	-	-	-	-	8,210	
<b>Total 36190 2006 A Capital Imp</b>	<b>\$ 8,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,210</b>	
<b>36200 2007 PSEC and Refunding</b>							
324100 Restricted for Debt Service	5,507,140	-	-	-	-	5,507,140	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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 36200 2007 PSEC and</b>	\$ 5,507,140	\$ -	\$ -	\$ -	\$ -	\$ 5,507,140
<b>36210 2008 A SWJC Refunding</b>						
324100 Restricted for Debt Service	1,974,060	-	-	-	-	1,974,060
<b>Total 36210 2008 A SWJC</b>	\$ 1,974,060	\$ -	\$ -	\$ -	\$ -	\$ 1,974,060
<b>36220 2009 Larson Jus Cntr Ref</b>						
324100 Restricted for Debt Service	2,762,111	-	-	-	-	2,762,111
<b>Total 36220 2009 Larson Jus Cntr</b>	\$ 2,762,111	\$ -	\$ -	\$ -	\$ -	\$ 2,762,111
<b>36230 2009 PSEC &amp; Woodcrt Lib Rf</b>						
324100 Restricted for Debt Service	1,138,424	-	-	-	-	1,138,424
<b>Total 36230 2009 PSEC &amp; Woodcrt</b>	\$ 1,138,424	\$ -	\$ -	\$ -	\$ -	\$ 1,138,424
<b>36250 2012 CAC Refunding Debt</b>						
324100 Restricted for Debt Service	2,548,889	-	-	-	-	2,548,889
<b>Total 36250 2012 CAC Refunding</b>	\$ 2,548,889	\$ -	\$ -	\$ -	\$ -	\$ 2,548,889
<b>36270 2012 Public Finance Authty</b>						
324100 Restricted for Debt Service	1,393,922	-	-	-	-	1,393,922
<b>Total 36270 2012 Public Finance</b>	\$ 1,393,922	\$ -	\$ -	\$ -	\$ -	\$ 1,393,922
<b>36280 2013A PubDef/Prb</b>						
324100 Restricted for Debt Service	2,156,462	-	-	-	-	2,156,462
<b>Total 36280 2013A PubDef/Prb</b>	\$ 2,156,462	\$ -	\$ -	\$ -	\$ -	\$ 2,156,462
<b>36290 2014A&amp;B Court Facilities Rf</b>						
324100 Restricted for Debt Service	2,209,172	-	-	-	-	2,209,172
<b>Total 36290 2014A&amp;B Court</b>	\$ 2,209,172	\$ -	\$ -	\$ -	\$ -	\$ 2,209,172
<b>37050 Teeter Debt Service Fund</b>						
324100 Restricted for Debt Service	169	-	-	-	-	169
<b>Total 37050 Teeter Debt Service</b>	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ 169
<b>37150 Inland Empire Tobacco</b>						
324100 Restricted for Debt Service	19,542,975	-	-	-	-	19,542,975
<b>Total 37150 Inland Empire Tobacco</b>	\$ 19,542,975	\$ -	\$ -	\$ -	\$ -	\$ 19,542,975
<b>37300 US District Court Financing</b>						
324100 Restricted for Debt Service	1,662,431	-	-	-	-	1,662,431
<b>Total 37300 US District Court</b>	\$ 1,662,431	\$ -	\$ -	\$ -	\$ -	\$ 1,662,431
<b>37510 2008 A Palm Dzt Fn-Cty Fac</b>						
324100 Restricted for Debt Service	7,266,673	-	-	-	-	7,266,673
<b>Total 37510 2008 A Palm Dzt Fn-Cty</b>	\$ 7,266,673	\$ -	\$ -	\$ -	\$ -	\$ 7,266,673
<b>Total Debt Service Fund</b>	\$ 64,318,627	\$ -	\$ -	\$ -	\$ -	\$ 64,318,627
<b>Total Governmental Funds</b>	\$ 476,260,112	\$ 59,850,996	\$ -	\$ 7,526,679	\$ -	\$ 476,260,112

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

**County of Riverside**  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2018-19

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds <b>Fiscal Year 2018-19</b>	Schedule 5
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Description	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

**Summarization by Source**

Taxes	\$ 357,613,185	\$ 367,803,826	\$ 383,645,772	\$ 383,645,772	
Licenses, Permits & Franchises	22,251,158	21,777,045	23,002,040	23,002,040	
Fines, Forfeitures & Penalties	70,530,532	61,769,552	60,575,595	60,575,595	
Rev Fr Use Of Money&Property	27,249,274	28,362,914	35,541,919	35,541,919	
Intergovernmental Revenues	2,038,992,557	2,152,219,847	2,316,271,992	2,321,266,992	
Charges For Current Services	759,093,985	774,980,466	838,254,275	838,783,961	
Other In-Lieu And Other Govt	19,440,076	27,953,246	33,740,982	33,740,982	
Other Revenue	269,049,348	255,355,321	245,489,971	249,519,971	
<b>Total Summarization by Source</b>	<b>\$ 3,564,220,115</b>	<b>\$ 3,690,222,217</b>	<b>\$ 3,936,522,546</b>	<b>\$ 3,946,077,232</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds <b>Fiscal Year 2018-19</b>	Schedule 5
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Description	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

**Summarization by Fund**

10000 General Fund	\$ 2,969,668,523	\$ 3,096,828,717	\$ 3,320,346,035	\$ 3,325,420,035
20000 Transportation	136,996,257	178,198,543	206,013,237	206,013,237
20200 Tran-Lnd Mgmt Agency Adm	12,162,439	10,681,624	12,054,057	12,054,057
20250 Building Permits	9,773,617	7,752,380	8,122,972	8,122,972
20260 Survey	5,148,290	4,970,958	5,358,382	5,358,382
20300 Landscape Maint District	-	1,255,395	1,209,428	1,209,428
20600 Community & Business Services	-	1,286,010	1,473,579	1,473,579
21000 Co Structural Fire Protection	57,570,693	56,123,470	57,691,771	57,691,771
21050 Community Action Agency	7,658,742	8,111,987	8,328,794	8,328,794
21100 EDA-Administration	10,532,808	13,381,988	12,491,284	12,491,284
21140 Community Cntr Administration	153	-	-	-
21150 USED A Grant	306,475	251,589	901,589	901,589
21200 County Free Library	24,739,181	25,379,701	27,019,541	27,019,541
21250 Home Program Fund	3,623,181	3,495,113	1,964,466	1,964,466
21270 Cal Home Program	-	-	772,355	772,355
21300 Homeless Housing Relief Fund	11,568,913	12,797,220	13,295,071	13,295,071
21350 Hud Community Services Grant	8,896,379	13,296,566	11,724,909	11,724,909
21370 Neighborhood Stabilization NSP	4,177,162	2,560,518	3,547,323	3,547,323
21410 Comm Recidivism Reduction Prgm	218,033	450,000	-	-
21450 Office On Aging	11,805,856	12,988,083	12,837,662	13,318,348
21550 Workforce Development	21,998,100	21,822,144	22,569,760	22,569,760
21610 RUHS-FQHC	35,120,798	-	-	-
21750 Bio-terrorism Preparedness	61,366	6	6	6
21760 Hosp Prep Prog Allocation	352	53	53	53
21800 Bioterrorism Preparedness	1,800,706	2,743,473	2,631,121	2,631,121
21810 Hospital Preparedness Program	842,834	795,741	778,045	778,045
21830 EDA Community Park and Centers	-	502,757	303,809	303,809
21840 CA Prop 56 Tobacco Tax of 2016	-	-	1,059,729	1,059,729
22000 Rideshare	565,624	431,355	465,500	465,500
22050 AD CFD Adm	497,792	437,000	204,928	204,928
22100 Aviation	3,141,479	3,016,296	3,273,950	3,273,950
22200 National Date Festival	4,440,300	4,475,109	5,062,308	5,062,308
22250 Cal Id	4,822,827	4,882,756	5,520,126	5,520,126
22300 AB2766 SHER BILL	589,784	552,000	553,000	553,000
22350 Special Aviation	966,040	3,285,148	3,551,000	3,551,000
22400 Supervisorial Road Dist #4	846,791	760,140	743,337	743,337
22430 Health_Juvenile_Svcs	1,378,344	1,353,435	1,223,400	1,223,400
22450 WC- Multi-Species Habitat Con	5,374,773	5,022,500	5,540,000	5,540,000
22570 Geographical Information System	2,118,061	1,874,291	1,867,222	1,867,222



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds <b>Fiscal Year 2018-19</b>	Schedule 5
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Description	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

22650 Airport Land Use Commission	\$ 516,854	\$ 425,513	\$ 523,725	\$ 523,725	
22840 Solar Revenue Fund	1,031,487	1,059,505	1,088,313	1,088,313	
22850 Casa Blanca Clinic Operations	244,060	235,863	242,045	242,045	
23000 Franchise Area 8 Assmt For Wmi	767,776	780,200	780,400	780,400	
30000 Accumulative Capital Outlay	189,600	-	-	-	
30100 Capital Const-Land & Bldg Acq	64,952,258	45,483,078	66,561,888	66,561,888	
30120 County Tobacco Securitization	363,893	360,200	360,040	360,040	
30360 Cabazon CRA Infrastructure	776,400	521,188	783,000	783,000	
30370 Wine Country Infrastructure	491,443	286,000	315,000	315,000	
30380 Mead Valley Infrastructure	-	866,396	275,000	275,000	
30500 Developers Impact Fee Ops	6,234,876	4,502,500	4,630,000	4,630,000	
30700 Capital Improvement Program	48,560,183	35,800,000	15,800,000	15,800,000	
31540 RDA Capital Improvements	30,923,613	51,514,741	34,616,366	34,616,366	
31600 Menifee Rd-Bridge Benefit Dist	13,720	20,358	16,854	16,854	
31610 So West Area RB Dist	501,673	369,556	388,429	388,429	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	
31640 Mira Loma R & B Bene District	86,267	197,219	69,752	69,752	
31650 Dev Agrmt DIF Cons. Area Plan	825,227	894,999	405,523	405,523	
31680 Developer Agreements	1,686	-	-	-	
31690 Signal Mitigation DIF	1,763,870	1,940,298	3,905,543	3,905,543	
31693 RBBB-Scott Road	3,797	34,237	19,812	19,812	
32710 EDA Mitigation Projects	-	-	100	100	
33600 CREST	2,968,586	2,623,771	3,337,587	7,337,587	
35000 Pension Obligation Bonds	43,522,295	37,776,393	39,159,284	39,159,284	
37050 Teeter Debt Service Fund	67,878	2,766,136	2,742,136	2,742,136	
<b>Total Summarization by Fund</b>	<b>\$ 3,564,220,115</b>	<b>\$ 3,690,222,217</b>	<b>\$ 3,936,522,546</b>	<b>\$ 3,946,077,232</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

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 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	\$	220,912,682	\$	231,735,551	\$	242,075,943
Prop Tax Current Unsecured		9,482,561		9,565,773		9,665,704
Prop Tax Prior Unsecured		584,604		604,076		604,076
Prop Tax Current Supplemental		3,632,024		4,328,800		4,371,900
Prop Tax Prior Supplemental		1,298,447		1,510,000		1,680,000
Sales & Use Taxes		27,880,664		28,500,000		29,097,552
Measure A-Transit		270,105		160,912		160,912
Documentary Transfer Tax		15,804,851		14,513,000		15,224,450
Transient Occupancy		3,204,874		3,041,928		3,041,928
Non Commn Aircraft		225,379		279,745		307,719
Racehorse Tax		5,840		6,000		6,000
RDV Prty Tax, LMIH Resdul Asts		9,371,629		6,782,950		7,210,211
<b>Total Taxes</b>	<b>\$</b>	<b>292,673,660</b>	<b>\$</b>	<b>301,028,735</b>	<b>\$</b>	<b>313,446,395</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	905,090	\$	980,768	\$	1,300,000
Kennel Permits		28,995		25,360		26,000
Business Licenses		569,120		617,000		635,000
Lic-Fortune Telling 5.24.030		435		646		435
Lic-Massage 5.32.020/5.32.040		22,516		18,247		22,336
Mitigation Fee		118,252		80,000		80,000
Food Facility Const Plan Check		726,546		780,000		800,000
Cert For Sewage Disposal		624,594		425,000		650,000
Swim Pool Const Plan Check		219,426		270,000		275,000
Franchises		6,920,064		7,208,000		6,895,335
Haz Mtl-Emerg Resp Plan Prmt		3,650,616		3,400,000		3,785,000
Hazardous Waste Generator Prmt		2,380,113		2,300,000		2,465,000
License-Bingo Ord 5.04.010		850		1,000		1,000
License-CATV		275		-		-
License-Dance Ord 5.20.010		975		1,000		1,000
Lic -Marriage Domestic Viol		322,276		204,600		204,600
Permit-Explosive Handling		7,404		7,500		8,400
Permit-Gun (PC 12050)		162,932		212,892		220,000
Unpackaged Food Carts		204,605		140,000		143,000
Records Clearance Letters		11,351		11,433		11,496
UST New Const-Upgrade Permit		167,155		85,000		175,000
UST Operating Permit		1,071,376		975,000		1,110,000
UST Remov-Aban-Temp-Close Prmt		21,918		12,000		25,000
Medical Waste		222,118		241,000		285,000
Air Quality		17,433		-		-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Abandoned Propty Registration \$ 23,310 \$ 14,411 \$ 14,350

**Total Licenses, Permits & Franchises \$ 18,399,745 \$ 18,010,857 \$ 19,132,952**

**Fines, Forfeitures & Penalties**

Vehicle Code Fines \$ 16 \$ - \$ -

Fee-POC Transaction 168,570 168,117 158,595

Fine-Traffic Motor Vehicle MC 1,000,339 962,834 1,089,228

Health-Safety Fees 32,045 43,611 1,200

DUI Misdemeanor Reckless 222,486 1,440,715 1,200,715

Fine-Ch90-78 Forensic Test 458,220 600,000 600,000

Other Court Fines 5,372,000 4,449,216 4,987,862

Code Enforcement 615,425 1,755,448 1,677,142

Superior Court 218,873 125,400 125,400

Fine-Traffic School 1,392,556 1,390,157 1,483,762

AB233 Realignment 13,642,143 13,578,671 13,337,404

Criminal-Co. 25% 72,277 88,926 37,372

Other Fines 2,945,814 1,737,750 189,573

Alcohol Education Prevention 309,000 50,000 50,000

Failure to Appear(Auto Wrnt) 2,657 - -

Forfeiture of Tax Sale Deposits - 10,000 -

Asset Forfeiture 2,329,044 41,505 25,743

Civil Penalties 1,550 10,000 20,000

Other Forfeitures & Penalties 5,569,354 2,094,784 2,325,260

Work Release Programs 2,473,636 2,262,393 2,304,900

Admin Enforcement Order (716) - -

CIO Penalty R&T 482 166,830 53,458 1

Incarceration Fee 504,437 503,451 504,000

Penalties & Int On Del Taxes 2,853,386 3,062,657 3,062,657

Penalties & Int - Del Tax - 2,766,136 2,766,136

Costs On Delinquent Taxes 3,339,239 3,162,293 3,184,945

Teeter Overflow 24,000,000 21,000,000 21,000,000

**Total Fines, Forfeitures & Penalties \$ 67,689,181 \$ 61,357,522 \$ 60,131,895**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 8,436,208 \$ 11,506,461 \$ 18,108,468

Interest-Other 8,004 - -

Interest- AB 1018 (PC 7642) 1,581 1,749 1,584

Interest-Departmental 134,679 8,033 7,660

Admissions 7,145 5,117 7,000

Building Use 1,056,843 1,004,587 960,608

Exhibits 237,270 248,160 230,000

Entry Fees - 2,990 4,000

Industrial & Commercial Space 1,798 600 1

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Landfill Lease Agreement	\$ 4,224,203	\$ 4,017,600	\$ 4,017,600	
		Lease Ambulance	10,995	9,000	9,000	
		Lease To Non-County Agency	1,010,444	61,517	363,878	
		Misc Event Charges	67,150	71,348	89,815	
		Concessions	709	534	134,421	
		Parking	298,041	317,703	323,386	
		Range Fees	54,190	49,085	87,000	
		Rental Of Buildings	817,705	760,900	938,168	
		Vending Machines	788	1,056	1,056	
		Monthly Parking Fees-County	797,330	800,407	786,247	
		Monthly Parking-Non-County	376,335	367,489	390,780	
		Parking Validations - County	4,600	4,600	7,000	
		Parking Validations Non-County	34,515	27,171	31,000	
		<b>Total Rev Fr Use Of Monev&amp;Propertv</b>	<b>\$ 17,580,533</b>	<b>\$ 19,266,107</b>	<b>\$ 26,498,672</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Motor Vehicle In-Lieu Tax	\$ 232,310,589	\$ 243,583,849	\$ 255,763,042	
		CA-Realignment from VLF	26,688,407	26,490,000	18,784,821	
		CA-Public Asst Administration	110,462,832	101,433,061	104,621,227	
		CA-Support Enf Incentive	11,374,120	11,329,893	11,329,893	
		CA-State Revenue	4,117,314	-	-	
		CA-Public Asst Program	72,090,522	33,965,858	44,279,562	
		CA-Realignment-DPSS	128,237,574	155,845,698	175,709,965	
		CA-Realignment-Mental Health	47,027,739	45,262,221	53,702,140	
		CA-Mental Health Services	1,670,303	3,034,939	5,631,737	
		CA-Rollover	-	396,455	350,000	
		CA-State MH Subs Funding	9,916,339	3,109,846	-	
		CA-101 Gen State Gen Funds-NNA	-	-	-	
		CA-Managed Care	-	2	-	
		CA-Mental Health Svcs Act	81,769,123	93,533,853	142,211,601	
		CA-Low Income Health Plan	-	1	-	
		CA-Medi-cal	9,045,145	10,577,216	10,563,404	
		Ca-Chdp	693,886	1,157,689	1,102,446	
		CA-Family Planning	233,675	225,000	400,000	
		CA-Medically Indigent	231,624	419,493	383,112	
		CA-Medi-Cal Match	1,277,074	1	9,285,147	
		CA-Realignment-Health	1,648,908	4,137,500	4,387,500	
		CA-Other Aid to Health	390,907	497,395	387,459	
		CA-Grant Revenue	15,332,828	12,367,683	12,481,626	
		CA-Ag Commn-Salary Reimb	909,362	1,029,032	1,536,585	
		CA-Ag Commn-Sale Econ Poisons	901,440	761,862	760,000	
		CA-Unclmd Gas Tax Agricultural	382,269	424,624	600,000	
		Local Detention Facility	3,932,694	3,980,709	4,030,979	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Disaster	\$ 7,554	\$ -	\$ -	
		CA-Homeowners Tax Relief	2,530,036	2,535,737	2,537,700	
		CA-Suppl Homeowners Tax Relief	38,370	35,791	34,002	
		CA-Elect Reimb Sec State	975,522	-	5,000	
		CA-Mandate Reimbrsment Process	2,500	752	10,000	
		CA- Other State Mandated Costs	-	1,040,262	1,040,262	
		CA-Mandate Reimbursement	1,788,883	1,846,581	2,044,778	
		CA-Post Reimbursement	347,147	390,000	546,688	
		CA-Tobacco Tax Prop.10	3,276,492	2,635,402	1,030,256	
		CA-Tobacco Tax Prop.99	218,234	150,000	250,000	
		CA-License Plate Fund	16,836	20,000	17,000	
		CA-Veteran Svc Officer Reimb	353,823	335,000	400,000	
		CA-Public Safety Sales Tax	166,777,829	172,399,689	178,600,000	
		CA-From Other St Govt Agencies	11,887,274	16,503,547	15,949,808	
		Off Highway Vehicle Park & Rec	46,149	55,358	3,000	
		CA-Vehicle Theft SB 2139	1,996,812	1,899,289	965,000	
		CA-Urban Auto Fraud Grant	442,918	442,842	442,842	
		CA-Misc State Reimbursements	2,679	30,000	10,000	
		CA-Victims Claim Process	660,980	560,258	600,206	
		CA-Workers Comp Ins Fraud	2,085,013	2,214,835	2,214,835	
		CA-Penal Code 1305	20,143	2,250	-	
		CA-DA Auto Ins Fraud	880,622	890,250	890,250	
		CA-Comp & Tech Crime High Tech	159,999	160,000	160,000	
		CA-Extradition Of Prisoners	215,179	215,500	210,500	
		CA-Citizens Option Ps	2,435,557	2,042,208	2,352,445	
		CA-Vehicle Abatement	829,464	578,330	560,000	
		CA-Victim-Witness	424,026	56,262	374,907	
		CA-Disability Healthcare Fraud	641,655	517,122	380,691	
		CA- Other Operating Grants	2,159,613	379,375	100,000	
		CA-Foreclosure Crisis Recovery	15,996	-	-	
		CA-STC Reimbursement	1,073,321	888,555	923,555	
		CA-Trans Of Prisoners PC4750	432,462	384,386	378,836	
		CA-Indian Gaming Grants	1,048,869	846,408	482,000	
		CA-PC4750 CDC:Criminal/Writs	463,295	629,725	464,000	
		CA-LifeAnnuity Consmer Protect	53,325	15,000	40,000	
		CA-Criminal RestitutionCompact	116,544	121,000	150,000	
		CA-AB118 Local Revenue	315,057,636	388,360,077	390,061,188	
		Fed-Public Assistance Admin	295,813,339	305,160,344	304,552,272	
		Fed-Publ Assistance Programs	101,020,834	112,077,098	113,082,780	
		Fed-Family Support Reimb	22,079,177	23,890,659	22,920,071	
		Fed-Support Enforce Incentive	1,968,735	1,859,568	1,859,568	
		Fed-Title IV-E Funding	2,071,444	2,048,268	1,796,713	
		Fed-National School Lunch	377,001	305,332	305,332	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-SB 910 MAA MAC	\$ 370,351	\$ 1,501,869	\$ 1,402,938	
		Fed- Health Grants	20,990,719	24,565,256	24,925,719	
		Fed-Aid For Disaster	-	1	-	
		Federal In Lieu Taxes	3,402,743	3,400,000	3,410,000	
		Fed-BJA Block Grant	195,692	302,492	60,000	
		Fed-Misc Reimbursement	460,135	341,623	63,400	
		Fed-Medi-Cal-FFP	112,748,818	136,627,746	177,820,979	
		Fed-Block Grants	15,884,698	15,038,961	15,821,939	
		Fed- Other Operating Grants	5,891,676	7,429,411	6,171,907	
		Fed- Ineligible SSI Incentive	192,600	200,613	198,000	
		Fed-US DOJ SCAAP	905,504	905,504	905,504	
		Fed-Federal Revenue	3,157,922	3,677,739	4,556,748	
		Fed-Life Support-CY	-	-	-	
		Fed-Other Government Agencies	156,587	148,321	43,300	
		Fed-Medicare	536,227	592,495	592,495	
		Fed-Mandate Reimbursement	8,172	2	-	
		Fed - ARRA Subrecipient	(190)	-	-	
		Fed - DUI with Death & Injury	1,672,522	1,259,884	1,070,116	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,870,032,137</b>	<b>\$ 1,994,078,857</b>	<b>\$ 2,144,091,776</b>	
		<b>Charges For Current Services</b>				
		Seizure Fees	\$ 331,167	\$ 342,290	\$ 342,290	
		Correction Of Fixed Charges	28,926	38,930	37,447	
		Prop Tax Colln Fees R&T 95.2	9,630,553	8,584,196	9,340,198	
		R & T 2188 Timeshare Asmnt Fee	3,148,864	3,149,573	3,135,382	
		Hist Aircraft Exempt R&T 220.5	910	1,750	550	
		Redemption Fees	783,692	734,973	737,678	
		Supplemental 5% Charge R&T75.6	3,962,987	4,087,137	4,098,205	
		Tax Coll Adv Costs-Tax Sales	1,995,807	1,601,885	1,314,547	
		Treasurer-Tax Collector Fees	1,807,527	1,796,626	1,763,858	
		Special Assessments	336,653	832,272	911,080	
		Undivided Intrst R&T Code 4151	531	700	700	
		Sep Valuations R&T Code 2821	-	-	1	
		Prop Characteristics R&T 408.3	2,929	1,800	1,800	
		Map Copies	3,419	25,000	25,000	
		Auditor-Accounting Fees	66,770	83,949	120,900	
		Auditor - Garnishment Fee	32,880	27,246	33,000	
		Payroll Services-County	588,696	577,421	615,625	
		Electronic Payables	875,385	1,200,000	1,373,000	
		Redevelopment ABx1 26	763,426	984,125	1,020,000	
		Communications Services	1,319,171	1,287,268	1,287,268	
		Telephone-Fax Service	959	1,000	1,000	
		Candidates Filing Fees	116,746	132,000	90,000	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		School Election Service	\$ 2,428,612	\$ 571,000	\$ 2,225,000	
		Special Dist Election Service	809,905	242,000	2,300,000	
		City Election Services	1,727,455	175,000	1,230,000	
		Dispatch Services	460,894	272,698	386,866	
		DA-Check Diversion Program	4,660	10,000	10,000	
		Flood Control District	225,075	294,317	253,000	
		Housing Authority	123,126	108,626	124,085	
		Legal Services	1,019,763	993,146	993,146	
		Liability Insurance	601,326	720,540	770,540	
		LPS Conservatorship	247,287	261,366	264,144	
		Public Defender Service	239,117	226,956	206,956	
		School Districts	39,522	8,705	10,000	
		Prison Legal Reimb (PC4750)	152,054	47,031	65,031	
		Restaurant Consultation Fees	56,027	70,000	72,000	
		Planning Services	50,366	25,375	5,892	
		Deposit Based Fee Draws	5,039,140	4,563,653	4,915,667	
		Misc Reimb-Agricultural Svcs	540,743	599,301	553,000	
		Sealer of Weights & Measures	1,979,568	1,950,000	1,969,500	
		Code Enf Svcs City Contracts	718,040	-	-	
		Civil Process Fees	923,563	938,171	919,192	
		Court Fees & Costs	849,362	460,000	460,000	
		Collection Charges	1,596,808	1,817,375	1,890,000	
		Probate Fees	209,509	376,579	376,587	
		Superior Court Fees	41,722	42,337	40,000	
		Reimb From Trial Court Funding	1,699,664	1,795,879	2,089,954	
		Interpreter Reimbursement	-	1	-	
		Estate Fees	4,783	7,133	4,428	
		Pa Stat Commn Xtraord PC7660	332,288	304,060	300,000	
		Proc For Estates No Known Heir	51,532	52,864	43,251	
		Storage-Cost Reimbursement	13,887	15,600	15,600	
		Adoption-Auction Fees	450,435	488,459	520,000	
		City Billings-Animal Shelt Svc	3,650,122	3,478,945	5,219,310	
		City Billings-Field Services	2,350,081	2,445,801	2,676,298	
		City Licenses-Service Charge	914,880	933,327	1,128,521	
		Impounds Boards Disposal	431,815	405,020	460,000	
		Spay&Neuter Clinic Fees	874,394	648,722	700,000	
		Law Enforcement Services	230,706	196,023	160,338	
		ABC Letters	1,145	500	500	
		Contract City Law Enforcement	198,620,382	194,752,460	211,969,477	
		Crime Analysis Fees	1,150	1,100	-	
		Fingerprinting	130,832	134,502	132,496	
		RRCMC Security Law Enforcement	4,614,593	4,596,166	4,230,188	
		School Services Law Enforcemnt	7,242,263	7,038,262	7,425,270	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Search And Rescue	\$ 57,987	\$ 15,600	\$ 10,500	
		Sheriff Extra Duty (GC53069.8)	3,959,674	3,453,366	3,358,209	
		Vehicle Impound Fee VC22850.5	42,000	43,899	42,849	
		Fee-Repo (GC26751)	22,200	19,528	19,149	
		Citation Sign - Off	15,687	-	-	
		Trial Crt Funding-Unallowable	-	1,432,864	1,551,568	
		Recording Fees	10,105,930	10,268,352	11,950,956	
		Copies of Official Records	319,135	285,756	251,605	
		Vitals Recorder Fees	2,215,020	1,990,000	2,037,365	
		Conversion Program	575,352	514,771	508,800	
		Recorder Vitals	199,115	163,131	183,056	
		Recorder Modernization	2,771,010	2,491,160	2,414,294	
		No. Chg/Ownership R&T 480.3	64,760	51,885	52,259	
		Soc. Security Truncation	596,749	263,523	-	
		Electronic Recording Fee	596,749	536,773	528,119	
		RE Fraud Prevention-Admin	376,117	325,940	323,164	
		RE Fraud Prev Courtesy Notices	359,071	359,071	359,071	
		Health Services	51,175	63,819	50,400	
		Ambulance Inspection	133,500	150,000	150,000	
		Detention Facilities	1,622	1,500	1,500	
		Emerg Med Personnel Cert	69,920	70,000	70,000	
		Environmental Health Contracts	202,611	216,315	611,000	
		Fees-Other Health	98,608	158,000	152,000	
		WIC-Baby Slings	905	-	-	
		Food Facility	6,902,460	7,700,000	7,850,000	
		Food Handlers Education	1,263,241	1,200,000	1,300,000	
		Industrial Hygiene Fees	36,562	100,000	30,000	
		Lab Fees	-	-	510,000	
		Lab Fees-Private Pay	545,931	590,000	38,000	
		Lea -Tipping Fee	875,161	975,000	1,005,000	
		Mandatory Aids Education	2,417	1,500	1,500	
		Mobilehome Park	160,263	128,000	128,000	
		Organized Camp	19,251	20,500	21,000	
		Poultry Ranch	14,945	15,000	14,000	
		Refuse Collection Permits	2,315,256	2,125,000	2,100,000	
		Septic Tank Pumper	76,811	65,000	70,000	
		Swimming Pool Permits	2,996,533	3,100,000	3,160,000	
		Uncmpsd Emerg Med Svcs SB-12	4,568,535	6,276,128	6,128,977	
		Unpackaged Food Carts Inspec	15,216	20,000	23,000	
		Water Systems	254,581	250,000	255,000	
		Water Wells	251,944	200,000	220,000	
		Private Solid Waste Facilities	142,406	87,000	87,000	
		Other 3rd Parties	1,529	-	-	



Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Other 3rd Parties-Non PT	\$ 799,015	\$ 837,389	\$ 863,493	
		CHDP Patients	624	4,500	4,500	
		Mental Health Services	-	1	-	
		Inst Mentally Disabled	1,905,945	2,176,945	2,176,945	
		Insurance Fees	684,881	500,138	500,137	
		Special Patient Fees	31,524	40,000	40,000	
		Patient Fees	47,735	53,260	53,259	
		Other MH Charges For Services	1,428,249	3,605,202	4,880,749	
		CCS Therapy Repay	1,129	-	-	
		California children's services	3,870	-	-	
		Adoption Fees	3,500	7,584	3,500	
		Medi Care Patients	51,514	50,000	50,000	
		Medi-Cal Patients	(480,991)	795,000	790,000	
		Mia	8,900	-	-	
		Private Patients	10,858	1,800	-	
		Rebates & Refunds	971,126	958,564	788,790	
		Medical Records Abstract Sales	4,904	1,610	-	
		Seminar & Tuition Fees	91,761	111,870	72,000	
		Day Use	-	-	500	
		Personnel Services	6,915,031	7,321,251	5,670,584	
		Training	92,167	145,000	154,247	
		Real Estate Fraud Prosecution	3,095,558	3,244,263	3,244,263	
		Accident Reports	143,103	88,000	67,606	
		Collections Program	1,312,813	1,267,635	1,268,672	
		Containment And Cleanup	56,093	258,643	195,000	
		Development Fees	52,429	156,035	48,000	
		Interdepartmental Support	-	-	272,740	
		Maintenance	215,637	210,747	501,543	
		Preliminary Notice	990	2,765	1,014	
		Reimb-Hazardous Waste Cleanup	-	500	5,000	
		Reimb Cost-Rejected Checks	2,757	-	1,057	
		Reimb For Coroner Photos	500	190	325	
		Reimb For Coroners Services	36,433	43,074	39,160	
		Reimb For Prob Svc	1,475,207	840,295	646,240	
		Reimb Ind Burial Cremation	70,930	75,000	75,000	
		Reimb Moneymax Admin	5,125,160	5,504,301	6,710,158	
		Reimb Of Cost-Admin Overhead	5,434	-	-	
		Reimb Of Special Purchase	201,913	48,800	47,000	
		Reimb-Rej Check Damages	118,734	115,173	107,787	
		Reimbursement For Services	10,478,249	10,313,663	11,588,694	
		Reimbursement Of Salaries	2,912,197	2,855,546	2,815,478	
		Special Fire Services	365,000	365,000	365,000	
		Support Services	8,392,356	9,876,208	10,960,531	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Utilities	\$ 6,358,383	\$ 6,416,416	\$ 9,127,617	
		Vet Svs Ofc Rmb Med-Cos Avoid	97,841	110,000	100,000	
		Weed Abatement	87,976	1,200,000	1,200,000	
		Research Reimb	-	-	-	
		Clerk Fees	2,470,854	2,240,183	2,252,441	
		Fish & Game-Cc Portion	48,150	57,958	64,425	
		Unclaimed Property	30,758	45,000	26,206	
		Subpoena Fees	71,899	70,496	58,157	
		RMAP Services	-	-	266,250	
		E-Payables Revenue Share Prg	66,568	70,503	68,000	
		Interfnd-Reimb Of Cs Admin OvH	148,306	232,717	510,891	
		Interfnd -Co Support Svcs	2,528,121	2,455,923	273,507	
		Interfnd -Extra Duty	156,747	155,352	157,833	
		Interfnd -Fire Services	50,161,360	58,647,653	62,691,769	
		Interfnd -Law Enforcement	872	494	-	
		Interfnd -Leases	145,228	100,001	100,000	
		Interfnd -Legal Services	723,299	753,332	753,332	
		Interfnd -Maintenance	31,427	-	45,324	
		Interfnd -Miscellaneous	2,489,283	1,653,617	1,925,870	
		Interfnd -Office Expense	446	-	3,356	
		Interfnd -Personnel Svcs	1,110,034	1,198,391	1,391,963	
		Interfnd -Reimb For Service	3,691,123	3,458,556	3,778,698	
		Interfnd -Salary Reimbursmt	6,036,089	6,753,958	7,894,120	
		Interfnd -Training	43,359	30,932	30,932	
		Interfnd -Utilities	1,563,465	1,694,066	1,717,243	
		Interfund - Project Costs	172,115	195,893	234,720	
		Interfund-Admin Services	181,511	165,000	186,000	
		Interfund-Acctg Auditing Fees	179,845	163,968	207,797	
		Interfund- Rideshare	46,449	24,067	19,764	
		Interfund-Parking	39,140	42,760	38,913	
		Interfund-Parking Validations	5,600	8,800	6,000	
		Fire Inspection Haz Reduction	33,140	22,225	23,000	
		Fire Protection Planning	1,292,277	1,533,696	1,638,197	
		Fire Suppression Recovery Cost	661,533	592,496	780,000	
		Fire Protection	6,820,809	104,396,226	112,552,465	
		Fire Protection-Elsinore	3,774,883	-	-	
		Fire Protection-Calimesa	1,130,277	-	-	
		Fire Protection-Canyon Lake	1,048,345	-	-	
		Fire Protection-San Jacinto	3,151,118	-	-	
		Fire Protection Indio-Indio	11,457,771	-	-	
		Fire Protection-Perris	3,868,944	-	-	
		Fire Protection-Menifee	8,234,800	-	-	
		Fire Protection-Rubidoux	1,806,484	-	-	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fire Protection-Temecula	\$ 4,489,362	\$	-	\$ -
		Fire Protection-Wildomar	2,133,040		-	-
		Fire Protection-DHS	1,578,469		-	-
		Fire Protection-LaQuinta	134,019		-	-
		Fire Protection-Moreno Valley	15,316,724		-	-
		Fire Protection-Beaumont	2,398,444		-	-
		Fire Protection-Coachella	2,680,011		-	-
		Fire Protection-Banning	2,548,115		-	-
		Fire Protection-Rancho Mirage	4,806,404		-	-
		Fire Protection-Indian Wells	46,376		-	-
		Fire Protection-Palm Desert	5,673,833		-	-
		Fire Protection - Eastvale	4,803,233		-	-
		Fire Protection-City of Norco	3,301,741		-	-
		Fire Protection Cathedral City	21,389		-	-
		<b>Total Charges For Current Services</b>	<b>\$ 529,305,557</b>	<b>\$</b>	<b>549,654,153</b>	<b>\$ 596,066,869</b>
		<b>Other In-Lieu And Other Govt</b>				
		In Lieu-Tax from So Cal Fair	\$ 22,508	\$	32,600	\$ 32,600
		City Rev Sharing - Neutrality	1,861,421		2,363,333	3,349,594
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 1,883,929</b>	<b>\$</b>	<b>2,395,933</b>	<b>\$ 3,382,194</b>
		<b>Other Revenue</b>				
		Sale Of Asmt Roll	\$ 96,392	\$	84,590	\$ 80,000
		Sale Of Miscellaneous Matls	52,929		42,379	62,057
		Sale Of Meals	88,074		96,091	93,636
		Other Taxable Sales	473		538	500
		Sale Of Books	18		-	-
		Contractual Revenue	102,159,372		106,827,203	111,727,160
		Cash Over-Short	34,274		41,783	35,318
		El Sobrante Land Fill	3,392,213		3,596,534	3,048,471
		Rebates & Refunds	3,785		11,601	16,819
		Unclaimed Money	697,460		127,058	-
		Restitution	965		1,343	-
		Contributions & Donations	981,983		1,125,059	1,381,852
		Clearing	(2,392)		417	1
		Budget Reimbursement	1,614,815		2,697,306	4,299,159
		Employee Reimbursement	-		100	100
		Misc. Rev-Retirement Discount	6,069,790		-	5,209,971
		Insurance Claims	44,111		9,981	-
		Insurance Proceeds	33,004		27,322	-
		Postage	97,525		50,000	30,000
		Other Misc Revenue	8,164,752		4,487,040	6,200,843
		Unclaimed EP from Tax Sales	749,898		551,962	359,839

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Witness Jury Fees-Employees	\$ 11,108	\$ 1,034	\$ 1,130	
		Program Revenue	2,691,593	3,892,530	4,796,091	
		Outdated Warrants	60	-	-	
		Undistributed Revenue	-	4	-	
		Contrib Fr Non-County Agencies	(1,000)	38,000	38,000	
		Administrative Charges	127,250	153,900	153,900	
		Salary Reimbursement	733,953	480,922	492,287	
		Parking Revenue	4,000	6,780	3,000	
		Grants-Nongovtl Agencies	109,301	160,600	201,000	
		Tobacco Tax Settlement	10,000,000	10,000,000	10,000,000	
		Sale Of Real Estate	1,898,384	2,360,000	500,000	
		Sale of Vehicles	5,200	-	-	
		Operating Transfer-In	1,875,002	2,112,195	816,235	
		Contrib Fr Other County Funds	22,682,090	8,526,029	9,160,913	
		Premium On Bonds Issued	7,687,399	3,526,252	3,961,000	
		<b>Total Other Revenue</b>	<b>\$ 172,103,781</b>	<b>\$ 151,036,553</b>	<b>\$ 162,669,282</b>	
<b>Total General Fund</b>						
<b>Total 10000 General Fund</b>			<b>\$ 2,969,668,523</b>	<b>\$ 3,096,828,717</b>	<b>\$ 3,325,420,035</b>	
<b>20000 Transportation</b>						
<b>Special Revenue Fund</b>						
<b>Taxes</b>						
		Local Transportation Act	\$ 572,500	\$ 329,000	\$ 1,107,000	
		Meas A-Local St & Rds	7,122,124	7,143,000	7,483,000	
		<b>Total Taxes</b>	<b>\$ 7,694,624</b>	<b>\$ 7,472,000</b>	<b>\$ 8,590,000</b>	
<b>Licenses, Permits &amp; Franchises</b>						
		Business Licenses	\$ 348,870	\$ 171,370	\$ 155,098	
		Permit-Road Privileges	81,745	96,460	86,317	
		Parade Fees	2,000	2,350	2,050	
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 432,615</b>	<b>\$ 270,180</b>	<b>\$ 243,465</b>	
<b>Fines, Forfeitures &amp; Penalties</b>						
		Other Forfeitures & Penalties	\$ 8,600	\$ 19,300	\$ 16,300	
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 8,600</b>	<b>\$ 19,300</b>	<b>\$ 16,300</b>	
<b>Rev Fr Use Of Money&amp;Property</b>						
		Interest-Invested Funds	\$ 381,630	\$ 896,713	\$ 718,887	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 381,630</b>	<b>\$ 896,713</b>	<b>\$ 718,887</b>	
<b>Intergovernmental Revenues</b>						
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004	\$ 30,507,247	\$ 31,676,810	
		CA-Hwy Users/Gas Tax Sec 2104B	148,758	-	-	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		CA-Hwy Users/Gas Tax Sec 2103	\$ 4,503,422	\$ 8,577,189	\$ 12,154,066	
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	-	-	
		CA-Hwy Users/Gas SB1 Sec 2103	-	11,652,564	30,466,583	
		CAHwy Users/Gas Tx Sec 2104DEF	19,809,404	-	-	
		CA-Hwy Users/Gas Tax Sec 2105	9,140,235	-	-	
		CA-Hwy Users/Gas Tax Sec 2106	1,222,895	-	-	
		CA-From Other St Govt Agencies	-	-	100,000	
		CA-Misc State Reimbursements	(2,237,350)	9,798,269	2,907,000	
		CA- Other Operating Grants	247,424	-	197,250	
		CA-Indian Gaming Grants	(11,549)	-	-	
		CA-Roads Matching and Exchange	627,108	785,000	310,000	
		Fed-Aid For Disaster	-	-	120,228	
		Fed-Forest Reserve	177,087	178,549	178,549	
		Fed-Misc Reimbursement	34,967,411	24,673,975	23,606,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 68,620,774</b>	<b>\$ 86,172,793</b>	<b>\$ 101,716,486</b>	
		<b>Charges For Current Services</b>				
		Sale Of Plans-Specifications	\$ 590	\$ 2,080	\$ 2,202	
		Deposit Based Fee Draws	5,249,286	6,020,281	6,135,664	
		Subdivision Inspection Fees	16,346	15,126	13,017	
		Encroachment Permit Fees	451,590	491,356	500,335	
		CTP Fees	3,595	40,000	75,556	
		Road Const Expense Reimb	2,316,668	7,867,000	42,260,000	
		Road Maint Expense Reimb	41,829	59,636	97,588	
		Road Signal Maint Exp Reimb	1,071,331	1,275,654	1,271,379	
		Disposal Fees	12,889	15,753	16,026	
		Fuel Sales	59,869	84,710	98,908	
		Development Fees	190	176	270	
		Fleet Daily Rentals	748	380	374	
		Maintenance	-	50	100	
		Reimbursement For Services	13,106,289	10,858,817	4,436,578	
		Tumf Revenue-Developer Fees	12,009,199	9,644,247	148,845	
		Subpoena Fees	2,055	300	300	
		Interfnd -CDBG	175,181	-	-	
		Interfnd -CSA Intracounty	678,807	939,000	206,408	
		Interfnd -Maintenance	12,773	16,306	16,720	
		Interfnd -Miscellaneous	-	39,440	27,234	
		Interfnd -RDA	818,884	-	-	
		Interfnd -Reimb For Service	143,076	2,739,467	2,017,247	
		Interfnd -Road District 4	3,688	120,347	68,546	
		Interfnd -Salary Reimbursmt	355,496	416,220	387,342	
		Interfnd -Equipment Usage	4,978	30,036	33,095	
		Interfund - Project Costs	3,583,900	11,988,091	7,545,000	

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds <b>Fiscal Year 2018-19</b>	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
		Interfund - Fuel Sales	\$ 95,635	\$ 135,515	\$ 140,882
		Interfund- Rideshare	15,712	3,947	-
		<b>Total Charges For Current Services</b>	<b>\$ 40,230,604</b>	<b>\$ 52,803,935</b>	<b>\$ 65,499,616</b>
		<b>Other In-Lieu And Other Govt</b>			
		CVAG	\$ 9,560,918	\$ 13,720,014	\$ 16,142,000
		Special District Income	6,766,675	10,674,816	12,543,000
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 16,327,593</b>	<b>\$ 24,394,830</b>	<b>\$ 28,685,000</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Mats	\$ (300)	\$ 50	\$ 50
		Sale Of Surplus Property	8,582	5,008,427	9,119
		Rebates & Refunds	12,045	16,925	36,935
		Contributions & Donations	2,826,503	544,277	264,097
		Insurance Claims	36,238	25,500	5,906
		Other Misc Revenue	192,102	115,303	121,816
		Witness Jury Fees-Employees	-	-	-
		Sale Of Automotive Equipment	129,766	130,291	105,560
		Contrib Fr Other County Funds	94,881	328,019	-
		<b>Total Other Revenue</b>	<b>\$ 3,299,817</b>	<b>\$ 6,168,792</b>	<b>\$ 543,483</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20000 Transportation</b>	<b>\$ 136,996,257</b>	<b>\$ 178,198,543</b>	<b>\$ 206,013,237</b>
		<b>20200 Tran-Lnd Mgmt Agency Adm</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Business Licenses	\$ 57,928	\$ 36,375	\$ 39,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 57,928</b>	<b>\$ 36,375</b>	<b>\$ 39,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ (8,460)	\$ 8,420	\$ 10,592
		<b>Total Rev Fr Use Of Monev&amp;Property</b>	<b>\$ (8,460)</b>	<b>\$ 8,420</b>	<b>\$ 10,592</b>
		<b>Charges For Current Services</b>			
		Deposit Based Fee Draws	\$ 372,956	\$ 484,517	\$ 502,350
		LMS Fees	515,986	508,495	441,853
		GIS Fees	-	-	797,728
		Development Fees	4,960	3,968	3,645
		Micrographic Fees	26,201	8,490	25,000
		Reimb Cost-Rejected Checks	200	200	200
		Reimb-Rej Check Damages	-	-	50
		Reimbursement For Services	150,813	167,198	150,813
		Research Reimb	15,930	11,387	10,000

**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 2018-19

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
		Subpoena Fees	\$ 60	\$ 50	\$ 60
		Interfnd-Reimb Of Cs Admin Ovh	10,434,757	8,993,523	9,578,458
		Interfnd -Miscellaneous	231	-	50
		Interfnd -Reimb For Service	206,472	30,765	35,650
		<b>Total Charges For Current Services</b>	<b>\$ 11,728,566</b>	<b>\$ 10,208,593</b>	<b>\$ 11,545,857</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 3,210	\$ 4,348	\$ 4,000
		Cash Over-Short	-	50	50
		Rebates & Refunds	-	-	-
		Clearing	-	150	150
		Other Misc Revenue	523	126	50
		Contrib Fr Non-County Agencies	-	-	50
		Salary Reimbursement	380,672	423,562	454,308
		Contrib Fr Other County Funds	-	-	-
		<b>Total Other Revenue</b>	<b>\$ 384,405</b>	<b>\$ 428,236</b>	<b>\$ 458,608</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 20200 Tran-Lnd Mgmt Agency Adm</b>	<b>\$ 12,162,439</b>	<b>\$ 10,681,624</b>	<b>\$ 12,054,057</b>
		<b>20250 Building Permits</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Business Licenses	\$ -	\$ 25,560	\$ 47,520
		Permit-Building	2,649,831	2,497,372	2,608,905
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 2,649,831</b>	<b>\$ 2,522,932</b>	<b>\$ 2,656,425</b>
		<b>Fines, Forfeitures &amp; Penalties</b>			
		Other Forfeitures & Penalties	\$ 2,388,051	\$ -	\$ -
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 2,388,051</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Deposit Based Fee Draws	\$ 4,576,079	\$ 5,186,126	\$ 5,463,547
		Charges for Admin Services	4,616	3,322	3,000
		Research Reimb	18	-	-
		Subpoena Fees	15	-	-
		Interfnd -Salary Reimbursmt	155,000	40,000	-
		<b>Total Charges For Current Services</b>	<b>\$ 4,735,728</b>	<b>\$ 5,229,448</b>	<b>\$ 5,466,547</b>
		<b>Other Revenue</b>			
		Sale Of Miscellaneous Matls	\$ 7	\$ -	\$ -
		<b>Total Other Revenue</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Special Revenue Fund</b>			

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

<b>Total 20250 Building Permits</b>	\$	9,773,617	\$	7,752,380	\$	8,122,972
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<b>20260 Survey</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	15,453	\$	22,556	\$	24,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>15,453</b>	<b>\$</b>	<b>22,556</b>	<b>\$</b>	<b>24,000</b>

**Charges For Current Services**

Survey Monument Preserv	\$	176,516	\$	168,000	\$	172,835
Deposit Based Fee Draws		944,491		819,083		970,000
Development Fees		9,392		10,070		10,217
Reimbursement For Services		21,000		25,000		30,000
Interfnd -Engineering		3,927,062		3,714,499		4,020,721
Interfnd -Reimb For Service		29,935		200,000		25,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>5,108,396</b>	<b>\$</b>	<b>4,936,652</b>	<b>\$</b>	<b>5,228,773</b>

**Other Revenue**

Sale Of Miscellaneous Mats	\$	2,584	\$	1,000	\$	4,859
Other Misc Revenue		-		500		500
Witness Jury Fees-Employees		-		250		250
Contrib Fr Non-County Agencies		21,857		10,000		100,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>24,441</b>	<b>\$</b>	<b>11,750</b>	<b>\$</b>	<b>105,609</b>

**Total Special Revenue Fund**

<b>Total 20260 Survey</b>	\$	5,148,290	\$	4,970,958	\$	5,358,382
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<b>20300 Landscape Maint District</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	-	\$	46,260	\$	18,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>46,260</b>	<b>\$</b>	<b>18,500</b>

**Charges For Current Services**

Special Assessments	\$	-	\$	1,144,437	\$	638,875
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,144,437</b>	<b>\$</b>	<b>638,875</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	-	\$	64,698	\$	552,053
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>64,698</b>	<b>\$</b>	<b>552,053</b>

**Total Special Revenue Fund**

<b>Total 20300 Landscape Maint District</b>	\$	-	\$	1,255,395	\$	1,209,428
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<b>20600 Community &amp; Business Services</b>
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**Special Revenue Fund**



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
<b>Licenses, Permits &amp; Franchises</b>					
		Business Licenses	\$ -	\$ 205,000	\$ 175,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>\$ 175,000</b>
<b>Rev Fr Use Of Money&amp;Property</b>					
		Interest-Invested Funds	\$ -	\$ 828	\$ 3,079
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ -</b>	<b>\$ 828</b>	<b>\$ 3,079</b>
<b>Charges For Current Services</b>					
		Interfnd -RDA	\$ -	\$ 1,045,000	\$ 1,295,000
		Interfnd -Equipment Usage	-	500	500
		<b>Total Charges For Current Services</b>	<b>\$ -</b>	<b>\$ 1,045,500</b>	<b>\$ 1,295,500</b>
<b>Other In-Lieu And Other Govt</b>					
		Special District Income	\$ -	\$ 34,682	-
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ -</b>	<b>\$ 34,682</b>	<b>\$ -</b>
<b>Total Special Revenue Fund</b>					
<b>Total 20600 Community &amp; Business Services</b>			<b>\$ -</b>	<b>\$ 1,286,010</b>	<b>\$ 1,473,579</b>
<b>21000 Co Structural Fire Protection</b>					
<b>Special Revenue Fund</b>					
<b>Taxes</b>					
		Prop Tax Current Secured	\$ 39,104,873	\$ 40,244,079	\$ 41,451,401
		Prop Tax Current Unsecured	1,737,767	1,780,800	1,816,416
		Prop Tax Prior Unsecured	107,697	114,842	114,842
		Prop Tax Current Supplemental	667,271	534,656	537,656
		Prop Tax Prior Supplemental	239,803	219,354	219,354
		RDV Prty Tax, LMIH Resdul Asts	19,885	1	1
		<b>Total Taxes</b>	<b>\$ 41,877,296</b>	<b>\$ 42,893,732</b>	<b>\$ 44,139,670</b>
<b>Intergovernmental Revenues</b>					
		CA-Homeowners Tax Relief	\$ 463,653	\$ 463,044	\$ 463,044
		CA-Suppl Homeowners Tax Relief	7,049	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 470,702</b>	<b>\$ 463,044</b>	<b>\$ 463,044</b>
<b>Other Revenue</b>					
		Contractual Revenue	\$ 15,222,695	\$ 12,766,694	\$ 13,089,057
		<b>Total Other Revenue</b>	<b>\$ 15,222,695</b>	<b>\$ 12,766,694</b>	<b>\$ 13,089,057</b>
<b>Total Special Revenue Fund</b>					
<b>Total 21000 Co Structural Fire Protection</b>			<b>\$ 57,570,693</b>	<b>\$ 56,123,470</b>	<b>\$ 57,691,771</b>
<b>21050 Community Action Agency</b>					
<b>Special Revenue Fund</b>					

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Intergovernmental Revenues**

Fed-Block Grants	\$	1,893,901	\$	2,620,088	\$	2,565,015
Fed- Other Operating Grants		5,214,696		4,989,367		5,268,967

<b>Total Intergovernmental Revenues</b>	\$	<b>7,108,597</b>	\$	<b>7,609,455</b>	\$	<b>7,833,982</b>
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**Charges For Current Services**

Rebates & Refunds	\$	118,233	\$	85,000	\$	-
Interfnd -Salary Reimbursmt		42,237		42,964		38,244

<b>Total Charges For Current Services</b>	\$	<b>160,470</b>	\$	<b>127,964</b>	\$	<b>38,244</b>
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**Other Revenue**

Other Misc Revenue	\$	78,795	\$	-	\$	-
Program Revenue		58,057		126,577		211,577
Undistributed Revenue		105		-		-
Operating Transfer-In		60,000		180,000		180,000
Contrib Fr Other County Funds		192,718		67,991		64,991

<b>Total Other Revenue</b>	\$	<b>389,675</b>	\$	<b>374,568</b>	\$	<b>456,568</b>
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**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	\$	<b>7,658,742</b>	\$	<b>8,111,987</b>	\$	<b>8,328,794</b>
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**21100 EDA-Administration**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	497	\$	8,182	\$	9,745
Temporary Use Lease		129,471		-		-

<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>129,968</b>	\$	<b>8,182</b>	\$	<b>9,745</b>
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**Charges For Current Services**

Housing Authority	\$	389,065	\$	586,013	\$	403,499
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		841,483		558,277		860,148
Interfnd -Office Expense		951,732		929,864		989,882
Interfnd -Salary Reimbursmt		3,383,660		4,510,021		4,796,881

<b>Total Charges For Current Services</b>	\$	<b>5,591,140</b>	\$	<b>6,609,375</b>	\$	<b>7,075,610</b>
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**Other Revenue**

Other Misc Revenue	\$	1,279,166	\$	2,675,387	\$	1,473,035
Contrib Fr Other County Funds		3,532,534		4,089,044		3,932,894

<b>Total Other Revenue</b>	\$	<b>4,811,700</b>	\$	<b>6,764,431</b>	\$	<b>5,405,929</b>
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**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	\$	<b>10,532,808</b>	\$	<b>13,381,988</b>	\$	<b>12,491,284</b>
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**21140 Community Cntr Administration**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 153 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ **153** \$ - \$ -

**Total Special Revenue Fund**

**Total 21140 Community Cntr Administration** \$ **153** \$ - \$ -

**21150 USEDA Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 748 \$ 1,589 \$ 1,589

**Total Rev Fr Use Of Money&Property** \$ **748** \$ **1,589** \$ **1,589**

**Intergovernmental Revenues**

Fed-Federal Revenue \$ - \$ 250,000 \$ 900,000

**Total Intergovernmental Revenues** \$ - \$ **250,000** \$ **900,000**

**Charges For Current Services**

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

**Total Charges For Current Services** \$ **305,727** \$ - \$ -

**Total Special Revenue Fund**

**Total 21150 USEDA Grant** \$ **306,475** \$ **251,589** \$ **901,589**

**21200 County Free Library**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 13,693,411 \$ 14,438,082 \$ 15,797,265

Prop Tax Current Unsecured 605,418 635,689 702,831

Prop Tax Prior Unsecured 37,230 - -

Prop Tax Current Supplemental 232,469 282,382 22,705

Prop Tax Prior Supplemental 82,897 106,283 22,705

RDV Prty Tax, LMIH Resdul Asts 15,568 15,568 -

**Total Taxes** \$ **14,666,993** \$ **15,478,004** \$ **16,545,506**

**Fines, Forfeitures & Penalties**

Library Fines And Fees \$ 337,288 \$ 315,070 \$ 350,000

**Total Fines, Forfeitures & Penalties** \$ **337,288** \$ **315,070** \$ **350,000**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 20,691 \$ 51,693 \$ 5,676

Rents 20,106 20,929 20,106

Lease To Non-County Agency 2,282 9,294 2,282

**Total Rev Fr Use Of Money&Property** \$ **43,079** \$ **81,916** \$ **28,064**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Intergovernmental Revenues**

CA-State Revenue	\$	44,001	\$	50,580	\$	25,000
CA-Homeowners Tax Relief		161,531		162,039		160,419
CA-Suppl Homeowners Tax Relief		2,456		-		-
CA- Other Operating Grants		-		26,750		-
Fed-Community Redevelopment Hm		-		-		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>207,988</b>	<b>\$</b>	<b>239,369</b>	<b>\$</b>	<b>185,419</b>

**Charges For Current Services**

Communications Services	\$	2,533	\$	200,000	\$	100
Library Services		38,379		149,760		150,000
Interfnd -Leases		47,817		79,051		61,428
Interfnd -Miscellaneous		115,604		10,200		-
Interfnd -Salary Reimbursmt		82,251		20,305		17,859
Interfund - Project Costs		244,882		350,000		350,000
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>531,466</b>	<b>\$</b>	<b>809,316</b>	<b>\$</b>	<b>579,387</b>

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	724,542	\$	681,937	\$	728,466
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>724,542</b>	<b>\$</b>	<b>681,937</b>	<b>\$</b>	<b>728,466</b>

**Other Revenue**

Contractual Revenue	\$	8,183,428	\$	7,742,512	\$	8,592,599
Rebates & Refunds		44		538		100
Contributions & Donations		44,353		31,039		10,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>8,227,825</b>	<b>\$</b>	<b>7,774,089</b>	<b>\$</b>	<b>8,602,699</b>

**Total Special Revenue Fund**

<b>Total 21200 County Free Library</b>	<b>\$</b>	<b>24,739,181</b>	<b>\$</b>	<b>25,379,701</b>	<b>\$</b>	<b>27,019,541</b>
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**21250 Home Program Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	798	\$	3,802	\$	-
Interest-Departmental		28,977		19,467		-
<b>Total Rev Fr Use Of Monev&amp;Propertv</b>	<b>\$</b>	<b>29,775</b>	<b>\$</b>	<b>23,269</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	2,717,149	\$	2,890,250	\$	1,369,259
Fed-Block Grants		289,212		255,751		236,171
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,006,361</b>	<b>\$</b>	<b>3,146,001</b>	<b>\$</b>	<b>1,605,430</b>

**Other Revenue**

Other Misc Revenue	\$	30,161	\$	2,394	\$	-
Program Revenue		556,884		323,449		359,036

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 587,045 \$ 325,843 \$ 359,036

Total Special Revenue Fund

Total 21250 Home Program Fund \$ 3,623,181 \$ 3,495,113 \$ 1,964,466

21270 Cal Home Program

Special Revenue Fund

Intergovernmental Revenues

CA-State Revenue \$ - \$ - \$ 772,355

Total Intergovernmental Revenues \$ - \$ - \$ 772,355

Total Special Revenue Fund

Total 21270 Cal Home Program \$ - \$ - \$ 772,355

21300 Homeless Housing Relief Fund

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 7,824 \$ 5,664 \$ -

Total Rev Fr Use Of Money&Property \$ 7,824 \$ 5,664 \$ -

Intergovernmental Revenues

Fed-Block Grants \$ 793,904 \$ 637,465 \$ 650,917

Fed- Other Operating Grants 7,972,983 9,482,449 10,047,072

Total Intergovernmental Revenues \$ 8,766,887 \$ 10,119,914 \$ 10,697,989

Other Revenue

Program Revenue \$ 319,150 \$ 357,468 \$ 282,908

Contrib Fr Other County Funds 2,475,052 2,314,174 2,314,174

Total Other Revenue \$ 2,794,202 \$ 2,671,642 \$ 2,597,082

Total Special Revenue Fund

Total 21300 Homeless Housing Relief Fund \$ 11,568,913 \$ 12,797,220 \$ 13,295,071

21350 Hud Community Services Grant

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,551 \$ - \$ -

Interest-Departmental 2,029 383 -

Total Rev Fr Use Of Money&Property \$ 7,580 \$ 383 \$ -

Intergovernmental Revenues

Fed-Community Redevelopment Hm \$ 6,065,017 \$ 11,385,871 \$ 9,522,498

Fed-Block Grants 1,242,213 1,188,722 1,523,035

Fed- Other Operating Grants 735,161 601,250 601,250

Fed-Other Government Agencies 69,502 48,750 48,750

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

**Total Intergovernmental Revenues** \$ 8,111,893 \$ 13,224,593 \$ 11,695,533

**Charges For Current Services**

Development Fees \$ 725 \$ 465 \$ -  
 Interfnd -Reimb For Service 2,505 - -  
 Interfnd -Salary Reimbursmt - 28,032 -

**Total Charges For Current Services** \$ 3,230 \$ 28,497 \$ -

**Other Revenue**

Other Misc Revenue \$ 5,917 \$ 184 \$ -  
 Program Revenue 54,865 42,909 29,376  
 Contrib Fr Other County Funds 712,894 - -

**Total Other Revenue** \$ 773,676 \$ 43,093 \$ 29,376

**Total Special Revenue Fund**

**Total 21350 Hud Community Services Grant** \$ 8,896,379 \$ 13,296,566 \$ 11,724,909

**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 2,144 \$ 477 \$ -

**Total Rev Fr Use Of Money&Property** \$ 2,144 \$ 477 \$ -

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm \$ 2,584,562 \$ 612,260 \$ 1,333,570  
 Fed-Block Grants 660,693 925,028 685,387

**Total Intergovernmental Revenues** \$ 3,245,255 \$ 1,537,288 \$ 2,018,957

**Other Revenue**

Other Misc Revenue \$ 4,259 \$ 413 \$ -  
 Program Revenue 925,504 1,022,340 1,528,366

**Total Other Revenue** \$ 929,763 \$ 1,022,753 \$ 1,528,366

**Total Special Revenue Fund**

**Total 21370 Neighborhood Stabilization NSP** \$ 4,177,162 \$ 2,560,518 \$ 3,547,323

**21410 Comm Recidivism Reduction Prgm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 2,399 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 2,399 \$ - \$ -

**Intergovernmental Revenues**

CA- Other Operating Grants \$ - \$ 450,000 \$ -

**Total Intergovernmental Revenues** \$ - \$ 450,000 \$ -

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

**Other Revenue**

Administrative Charges	\$	215,634	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>215,634</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21410 Comm Recidivism Reduction Prgm</b>	<b>\$</b>	<b>218,033</b>	<b>\$</b>	<b>450,000</b>	<b>\$</b>	<b>-</b>
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<b>21450 Office On Aging</b>
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**Special Revenue Fund**

**Taxes**

Measure A-Transit	\$	28,336	\$	42,500	\$	42,500
<b>Total Taxes</b>	<b>\$</b>	<b>28,336</b>	<b>\$</b>	<b>42,500</b>	<b>\$</b>	<b>42,500</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(23,862)	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(23,862)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-Mental Health Services	\$	443,510	\$	531,340	\$	531,340
CA-Health Programs		5,991		53,668		53,668
CA-Congregate Nutrition		271,958		185,681		185,831
CA-Other Aid to Health		487,727		435,180		474,961
CA-Tobacco Tax Prop.10		295,791		391,000		-
CA-Home Del Meals		216		187,326		187,326
Fed-Misc Reimbursement		7,688,978		8,584,920		8,745,780
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>9,194,171</b>	<b>\$</b>	<b>10,369,115</b>	<b>\$</b>	<b>10,178,906</b>

**Charges For Current Services**

Health Services	\$	96,284	\$	168,948	\$	85,500
Interfnd -CDBG		1,014,930		810,153		1,339,839
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>1,111,214</b>	<b>\$</b>	<b>979,101</b>	<b>\$</b>	<b>1,425,339</b>

**Other Revenue**

Contributions & Donations	\$	5,495	\$	9,500	\$	4,000
Other Misc Revenue		177,378		364,952		335,535
Grants-Nongovtl Agencies		8,000		4,962		163,115
Contrib Fr Other County Funds		1,305,124		1,217,953		1,168,953
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,495,997</b>	<b>\$</b>	<b>1,597,367</b>	<b>\$</b>	<b>1,671,603</b>

**Total Special Revenue Fund**

<b>Total 21450 Office On Aging</b>	<b>\$</b>	<b>11,805,856</b>	<b>\$</b>	<b>12,988,083</b>	<b>\$</b>	<b>13,318,348</b>
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<b>21550 Workforce Development</b>
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**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 338	\$ -	\$ -
		Rents	711,258	598,430	668,054
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 711,596</b>	<b>\$ 598,430</b>	<b>\$ 668,054</b>
		<b>Intergovernmental Revenues</b>			
		CA-From Other St Govt Agencies	\$ 64,328	\$ 261,812	\$ 416,211
		Fed-WIA	19,562,948	20,153,910	20,467,980
		Fed-Federal Revenue	845,755	(19,980)	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 20,473,031</b>	<b>\$ 20,395,742</b>	<b>\$ 20,884,191</b>
		<b>Charges For Current Services</b>			
		Housing Authority	\$ 20,896	\$ 595	\$ -
		Interfund -Leases	10,056	10,056	78,384
		Interfund -Miscellaneous	13,515	-	-
		Interfund -Office Expense	58,058	179,929	62,232
		Interfund -Salary Reimbursmt	369,247	166,573	378,420
		Interfund -Training	95,287	230,184	379,808
		Interfund- Rideshare	1,091	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 568,150</b>	<b>\$ 587,337</b>	<b>\$ 898,844</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 243,534	\$ 240,635	\$ 118,671
		Contrib Fr Other County Funds	1,789	-	-
		<b>Total Other Revenue</b>	<b>\$ 245,323</b>	<b>\$ 240,635</b>	<b>\$ 118,671</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21550 Workforce Development</b>	<b>\$ 21,998,100</b>	<b>\$ 21,822,144</b>	<b>\$ 22,569,760</b>
		<b>21610 RUHS-FQHC</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 20,749	\$ -	\$ -
		Rents	300,230	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 320,979</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		CA-Low Income Health Plan	\$ 54	\$ -	\$ -
		CA-Medi-cal	11,794,786	-	-
		CA-Family Planning	904,379	-	-
		CA-SB855	3,000,000	-	-
		Fed- Health Grants	1,522,361	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 17,221,580</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Capitated Medi-Cal	\$ 10,679,574	\$ -	\$ -



Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	
1	2	3	4	5	6	
		Reimb For Health Svc-Physicals	\$ 1,088,522	\$ -	\$ -	
		Other 3rd Parties	90,385	-	-	
		Health fees	16,299	-	-	
		CHDP Patients	(17,592)	-	-	
		Contractual Adjustments	(8,536,073)	-	-	
		Medi Care Patients	997,165	-	-	
		Medi-Cal Patients	10,472,382	-	-	
		Mia	81,028	-	-	
		Private Patients	360,324	-	-	
		Provision for Bad Debts	(10,704)	-	-	
		Interfnd -Reimb For Service	25,510	-	-	
		Interfnd -Salary Reimbursmt	7,547	-	-	
		<b>Total Charges For Current Services</b>	<b>\$ 15,254,367</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Other Revenue</b>				
		Other Misc Revenue	\$ 50,607	\$ -	\$ -	
		Program Revenue	1,022,583	-	-	
		Contrib Fr Other County Funds	1,250,682	-	-	
		<b>Total Other Revenue</b>	<b>\$ 2,323,872</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21610 RUHS-FQHC</b>	<b>\$ 35,120,798</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>21750 Bio-terrorism Preparedness</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 594	\$ 6	\$ 6	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 594</b>	<b>\$ 6</b>	<b>\$ 6</b>	
		<b>Intergovernmental Revenues</b>				
		Fed- Other Operating Grants	\$ 60,772	\$ -	\$ -	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 60,772</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21750 Bio-terrorism Preparedness</b>	<b>\$ 61,366</b>	<b>\$ 6</b>	<b>\$ 6</b>	
		<b>21760 Hosp Prep Prog Allocation</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 352	\$ 53	\$ 53	
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 352</b>	<b>\$ 53</b>	<b>\$ 53</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 21760 Hosp Prep Prog Allocation</b>	<b>\$ 352</b>	<b>\$ 53</b>	<b>\$ 53</b>	
		<b>21800 Bioterrorism Preparedness</b>				

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 17,375 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ **17,375** \$ - \$ -

**Intergovernmental Revenues**

Fed- Other Operating Grants \$ 1,722,559 \$ 2,743,473 \$ 2,631,121

**Total Intergovernmental Revenues** \$ **1,722,559** \$ **2,743,473** \$ **2,631,121**

**Charges For Current Services**

Interfnd -Miscellaneous \$ 60,772 \$ - \$ -

**Total Charges For Current Services** \$ **60,772** \$ - \$ -

**Total Special Revenue Fund**

**Total 21800 Bioterrorism Preparedness** \$ **1,800,706** \$ **2,743,473** \$ **2,631,121**

**21810 Hospital Preparedness Program**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 697 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ **697** \$ - \$ -

**Intergovernmental Revenues**

Fed- Other Operating Grants \$ 842,137 \$ 795,741 \$ 778,045

**Total Intergovernmental Revenues** \$ **842,137** \$ **795,741** \$ **778,045**

**Total Special Revenue Fund**

**Total 21810 Hospital Preparedness Program** \$ **842,834** \$ **795,741** \$ **778,045**

**21830 EDA Community Park and Centers**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ - \$ 224,069 \$ 198,248

Prop Tax Current Unsecured - 10,345 10,345

Prop Tax Prior Unsecured - 604 604

Prop Tax Current Supplemental - 3,577 3,526

Prop Tax Prior Supplemental - 1,626 2,883

RDV Prty Tax, LMIH Resdul Asts - 238 -

**Total Taxes** \$ - \$ **240,459** \$ **215,606**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ - \$ 284 \$ 1

**Total Rev Fr Use Of Money&Property** \$ - \$ **284** \$ **1**

**Intergovernmental Revenues**

CA-Homeowners Tax Relief \$ - \$ 3,017 \$ 2,264

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Total Intergovernmental Revenues** \$ - \$ 3,017 \$ 2,264

**Charges For Current Services**

Reimbursement For Services \$ - \$ 9,418 \$ 548

**Total Charges For Current Services** \$ - \$ 9,418 \$ 548

**Other Revenue**

Contractual Revenue \$ - \$ 5,390 \$ 5,390

Contrib Fr Other County Funds - 244,189 80,000

**Total Other Revenue** \$ - \$ 249,579 \$ 85,390

**Total Special Revenue Fund**

**Total 21830 EDA Community Park and Centers** \$ - \$ 502,757 \$ 303,809

**21840 CA Prop 56 Tobacco Tax of 2016**

**Special Revenue Fund**

**Intergovernmental Revenues**

CA-Grant Revenue \$ - \$ - \$ -

CA-Tobacco Tax Prop.99 - - 1,059,729

**Total Intergovernmental Revenues** \$ - \$ - \$ 1,059,729

**Total Special Revenue Fund**

**Total 21840 CA Prop 56 Tobacco Tax of 2016** \$ - \$ - \$ 1,059,729

**22000 Rideshare**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Air Quality \$ 39,620 \$ 38,965 \$ 41,000

**Total Licenses, Permits & Franchises** \$ 39,620 \$ 38,965 \$ 41,000

**Charges For Current Services**

Reimb Of Cost-Admin Overhead \$ - \$ 29,781 \$ 29,781

Rideshare Revenue 267,441 224,772 211,000

Interfnd -Air Qualty AB2766 258,563 137,837 183,719

**Total Charges For Current Services** \$ 526,004 \$ 392,390 \$ 424,500

**Total Special Revenue Fund**

**Total 22000 Rideshare** \$ 565,624 \$ 431,355 \$ 465,500

**22050 AD CFD Adm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 9,371 \$ 10,000 \$ 10,000

**Total Rev Fr Use Of Monev&Propertv** \$ 9,371 \$ 10,000 \$ 10,000

**Charges For Current Services**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
		Reimbursement For Services	\$ 484,421	\$ 415,000	\$ 156,928
		Interfnd -Reimb For Service	-	-	34,000
		<b>Total Charges For Current Services</b>	<b>\$ 484,421</b>	<b>\$ 415,000</b>	<b>\$ 190,928</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 4,000	\$ 12,000	\$ 4,000
		<b>Total Other Revenue</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>	<b>\$ 4,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22050 AD CFD Adm</b>	<b>\$ 497,792</b>	<b>\$ 437,000</b>	<b>\$ 204,928</b>
		<b>22100 Aviation</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Permit-Building	\$ -	\$ 500	\$ 500
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
		<b>Fines, Forfeitures &amp; Penalties</b>			
		Other Forfeitures & Penalties	\$ 3,392	\$ 2,660	\$ 2,400
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 3,392</b>	<b>\$ 2,660</b>	<b>\$ 2,400</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 11,060	\$ 22,748	\$ 15,000
		Misc Event Charges	31,452	12,500	12,500
		Temporary Use Lease	2,381,654	2,425,411	2,550,417
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 2,424,166</b>	<b>\$ 2,460,659</b>	<b>\$ 2,577,917</b>
		<b>Intergovernmental Revenues</b>			
		CA-Aviation	\$ 50,000	\$ 50,000	\$ 50,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
		<b>Charges For Current Services</b>			
		Landing Fees	\$ 50,015	\$ 59,906	\$ 33,330
		Reimb Of Cost-Admin Overhead	14,757	7,500	15,300
		Interfnd -Leases	44,300	45,338	47,650
		Interfnd -Salary Reimbursmt	61,378	91,316	229,453
		Interfund - Fuel Sales	4,257	3,957	3,900
		<b>Total Charges For Current Services</b>	<b>\$ 174,707</b>	<b>\$ 208,017</b>	<b>\$ 329,633</b>
		<b>Other Revenue</b>			
		Sales-Gas & Oil Franchise Fees	\$ 335,377	\$ 225,000	\$ 310,000
		Other Misc Revenue	3,695	2,730	3,500
		Contrib Fr Non-County Agencies	150,142	64,200	-
		Sale of Vehicles	-	2,530	-

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

Total Other Revenue \$ 489,214 \$ 294,460 \$ 313,500

Total Special Revenue Fund

Total 22100 Aviation \$ 3,141,479 \$ 3,016,296 \$ 3,273,950

22200 National Date Festival

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 1,207	\$ 1,750	\$ 1,750
Rents	15,030	15,000	15,000
Admissions	1,052,837	1,125,565	1,125,000
Carnival	806,142	965,399	900,000
Entry Fees	16,010	25,905	17,000
Fair Sponsorship	299,574	307,500	307,500
Fair Time Utilities	9,800	11,000	11,000
Industrial & Commercial Space	264,355	295,497	275,000
Interim Alcohol Sales	3,077	10,000	10,000
Fair Time Alcohol Sales	97,487	80,300	110,000
Interim Food Sales	311	1,594	1,500
Concessions	401,111	400,912	385,000
Parking	281,864	234,608	324,000
Rent- Fairground Facilities	271,077	320,000	275,000
Rental Of Buildings	46,564	55,000	58,000

Total Rev Fr Use Of Money&Property \$ 3,566,446 \$ 3,850,030 \$ 3,815,750

Intergovernmental Revenues

CA-Fairs \$ - \$ 34,422 \$ 32,487

Total Intergovernmental Revenues \$ - \$ 34,422 \$ 32,487

Charges For Current Services

Reimb Of Cost-Admin Overhead \$ - \$ 293 \$ -

Interfnd -Miscellaneous 1,500 - -

Total Charges For Current Services \$ 1,500 \$ 293 \$ -

Other Revenue

Cash Over-Short \$ (624) \$ 2 \$ 10

Other Misc Revenue 31,267 30,154 15,960

Undistributed Revenue - - 10

Contrib Fr Other County Funds 841,711 560,208 1,198,091

Total Other Revenue \$ 872,354 \$ 590,364 \$ 1,214,071

Total Special Revenue Fund

Total 22200 National Date Festival \$ 4,440,300 \$ 4,475,109 \$ 5,062,308

22250 Cal Id

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,217	\$	3,771	\$	2,500
Interest-Departmental		623		500		460
<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	<b>\$</b>	<b>1,840</b>	<b>\$</b>	<b>4,271</b>	<b>\$</b>	<b>2,960</b>

**Charges For Current Services**

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,939,618		1,889,327		2,011,028
Cal-Id		2,421,487		2,539,779		3,033,811
Cal-DNA		88,215		82,262		95,868
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>4,452,024</b>	<b>\$</b>	<b>4,514,072</b>	<b>\$</b>	<b>5,143,411</b>

**Other Revenue**

Budget Reimbursement	\$	140	\$	-	\$	-
Contrib Fr Other County Funds		368,823		364,413		373,755
<b>Total Other Revenue</b>	<b>\$</b>	<b>368,963</b>	<b>\$</b>	<b>364,413</b>	<b>\$</b>	<b>373,755</b>

**Total Special Revenue Fund**

<b>Total 22250 Cal Id</b>	<b>\$</b>	<b>4,822,827</b>	<b>\$</b>	<b>4,882,756</b>	<b>\$</b>	<b>5,520,126</b>
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<b>22300 AB2766 SHER BILL</b>
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**Special Revenue Fund**

**Fines, Forfeitures & Penalties**

Vehicle Code Fines	\$	104,020	\$	75,000	\$	75,000
<b>Total Fines. Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>104,020</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>75,000</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	682	\$	500	\$	1,500
<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	<b>\$</b>	<b>682</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>1,500</b>

**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	485,082	\$	476,500	\$	476,500
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>485,082</b>	<b>\$</b>	<b>476,500</b>	<b>\$</b>	<b>476,500</b>

**Total Special Revenue Fund**

<b>Total 22300 AB2766 SHER BILL</b>	<b>\$</b>	<b>589,784</b>	<b>\$</b>	<b>552,000</b>	<b>\$</b>	<b>553,000</b>
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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	\$	11,464	\$	11,448	\$	11,400
<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	<b>\$</b>	<b>11,464</b>	<b>\$</b>	<b>11,448</b>	<b>\$</b>	<b>11,400</b>

**Intergovernmental Revenues**

CA-State Match	\$	406,095	\$	-	\$	600
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Airports Improvements	\$ 387,922	\$ 2,592,687	\$ 3,185,000	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 794,017</b>	<b>\$ 2,592,687</b>	<b>\$ 3,185,600</b>	
		<b>Charges For Current Services</b>				
		Interfnd -Miscellaneous	\$ -	\$ -	\$ -	
		<b>Total Charges For Current Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>Other Revenue</b>				
		Operating Transfer-In	\$ 160,559	\$ -	\$ -	
		Contrib Fr Other County Funds	-	681,013	354,000	
		<b>Total Other Revenue</b>	<b>\$ 160,559</b>	<b>\$ 681,013</b>	<b>\$ 354,000</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 22350 Special Aviation</b>	<b>\$ 966,040</b>	<b>\$ 3,285,148</b>	<b>\$ 3,551,000</b>	
		<b>22400 Supervisorial Road Dist #4</b>				
		<b>Special Revenue Fund</b>				
		<b>Taxes</b>				
		Prop Tax Current Secured	\$ 628,433	\$ 604,961	\$ 623,732	
		Prop Tax Current Unsecured	27,426	28,046	27,600	
		Prop Tax Prior Unsecured	1,737	1,886	1,906	
		Prop Tax Current Supplemental	10,531	9,319	8,842	
		Prop Tax Prior Supplemental	3,867	3,835	3,666	
		RDV Prty Tax, LMIH Resdul Asts	282	349	349	
		<b>Total Taxes</b>	<b>\$ 672,276</b>	<b>\$ 648,396</b>	<b>\$ 666,095</b>	
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 4,248	\$ 14,738	\$ 18,065	
		<b>Total Rev Fr Use Of Monev&amp;Propertrv</b>	<b>\$ 4,248</b>	<b>\$ 14,738</b>	<b>\$ 18,065</b>	
		<b>Intergovernmental Revenues</b>				
		CA-Homeowners Tax Relief	\$ 7,429	\$ 7,336	\$ 7,177	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 7,429</b>	<b>\$ 7,336</b>	<b>\$ 7,177</b>	
		<b>Other Revenue</b>				
		Contractual Revenue	\$ 162,838	\$ 89,670	\$ 52,000	
		<b>Total Other Revenue</b>	<b>\$ 162,838</b>	<b>\$ 89,670</b>	<b>\$ 52,000</b>	
		<b>Total Special Revenue Fund</b>				
		<b>Total 22400 Supervisorial Road Dist #4</b>	<b>\$ 846,791</b>	<b>\$ 760,140</b>	<b>\$ 743,337</b>	
		<b>22430 Health_Juvinile_Svcs</b>				
		<b>Special Revenue Fund</b>				
		<b>Rev Fr Use Of Money&amp;Property</b>				
		Interest-Invested Funds	\$ 1,897	\$ -	\$ -	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Rev Fr Use Of Money&Property \$ 1,897 \$ - \$ -

Other Revenue

Contractual Revenue \$ 1,376,447 \$ 1,353,435 \$ 1,223,400

Total Other Revenue \$ 1,376,447 \$ 1,353,435 \$ 1,223,400

Total Special Revenue Fund

Total 22430 Health\_Juvinile\_Svcs \$ 1,378,344 \$ 1,353,435 \$ 1,223,400

22450 WC- Multi-Species Habitat Con

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 19,291 \$ 22,500 \$ 40,000

Total Rev Fr Use Of Money&Property \$ 19,291 \$ 22,500 \$ 40,000

Charges For Current Services

Disposal Fees \$ 5,355,482 \$ 5,000,000 \$ 5,500,000

Total Charges For Current Services \$ 5,355,482 \$ 5,000,000 \$ 5,500,000

Total Special Revenue Fund

Total 22450 WC- Multi-Species Habitat Con \$ 5,374,773 \$ 5,022,500 \$ 5,540,000

22570 Geographical Information System

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 5,778 \$ 8,213 \$ -

Total Rev Fr Use Of Money&Property \$ 5,778 \$ 8,213 \$ -

Charges For Current Services

Deposit Based Fee Draws \$ 69,942 \$ 46,551 \$ -

GIS Reimbursement 798,052 766,010 715,000

GIS Fees 1,192,714 1,015,977 1,152,222

Reimbursement For Services 17,097 890 -

Interfnd -Reimb For Service 52 - -

Total Charges For Current Services \$ 2,077,857 \$ 1,829,428 \$ 1,867,222

Other Revenue

Sale Of Miscellaneous Matls \$ 34,426 \$ 36,650 \$ -

Contrib Fr Other County Funds - - -

Total Other Revenue \$ 34,426 \$ 36,650 \$ -

Total Special Revenue Fund

Total 22570 Geographical Information System \$ 2,118,061 \$ 1,874,291 \$ 1,867,222

22650 Airport Land Use Commission

Special Revenue Fund



Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Intergovernmental Revenues**

CA- Other Operating Grants	\$	42,978	\$	(42,813)	\$	-
<b>Total Intergovernmental Revenues</b>	\$	<b>42,978</b>	\$	<b>(42,813)</b>	\$	<b>-</b>

**Charges For Current Services**

Plan Review Fees	\$	195,283	\$	201,008	\$	211,000
Deposit Based Fee Draws		-		-		19,448
Interfnd -Miscellaneous		1,167		420		-
Interfnd -Salary Reimbursmt		14,435		20,961		32,340
<b>Total Charges For Current Services</b>	\$	<b>210,885</b>	\$	<b>222,389</b>	\$	<b>262,788</b>

**Other Revenue**

Other Misc Revenue	\$	-	\$	40	\$	25,040
Contrib Fr Other County Funds		262,991		245,897		235,897
<b>Total Other Revenue</b>	\$	<b>262,991</b>	\$	<b>245,937</b>	\$	<b>260,937</b>

**Total Special Revenue Fund**

<b>Total 22650 Airport Land Use Commission</b>	\$	<b>516,854</b>	\$	<b>425,513</b>	\$	<b>523,725</b>
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**22840 Solar Revenue Fund**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Franchises	\$	671,419	\$	692,236	\$	713,698
<b>Total Licenses, Permits &amp; Franchises</b>	\$	<b>671,419</b>	\$	<b>692,236</b>	\$	<b>713,698</b>

**Charges For Current Services**

Development Agreements	\$	360,068	\$	367,269	\$	374,615
<b>Total Charges For Current Services</b>	\$	<b>360,068</b>	\$	<b>367,269</b>	\$	<b>374,615</b>

**Total Special Revenue Fund**

<b>Total 22840 Solar Revenue Fund</b>	\$	<b>1,031,487</b>	\$	<b>1,059,505</b>	\$	<b>1,088,313</b>
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**22850 Casa Blanca Clinic Operations**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	8,197	\$	-	\$	-
<b>Total Rev Fr Use Of Monev&amp;Proberfv</b>	\$	<b>8,197</b>	\$	<b>-</b>	\$	<b>-</b>

**Other Revenue**

Contractual Revenue	\$	235,863	\$	235,863	\$	242,045
<b>Total Other Revenue</b>	\$	<b>235,863</b>	\$	<b>235,863</b>	\$	<b>242,045</b>

**Total Special Revenue Fund**

<b>Total 22850 Casa Blanca Clinic Operations</b>	\$	<b>244,060</b>	\$	<b>235,863</b>	\$	<b>242,045</b>
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**23000 Franchise Area 8 Assmt For Wmi**

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Schedule 6</b>
County Budget Act January 2010 Edition, revision #1	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	
1	2	3	4	5	6	

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 659 \$ 200 \$ 400

**Total Rev Fr Use Of Money&Property** \$ **659** \$ **200** \$ **400**

**Charges For Current Services**

Land Use Fees-Cities \$ 767,117 \$ 780,000 \$ 780,000

**Total Charges For Current Services** \$ **767,117** \$ **780,000** \$ **780,000**

**Total Special Revenue Fund**

<b>Total 23000 Franchise Area 8 Assmt For Wmi</b>	<b>\$ 767,776</b>	<b>\$ 780,200</b>	<b>\$ 780,400</b>
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<b>30000 Accumulative Capital Outlay</b>
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**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 189,600 \$ - \$ -

**Total Other Revenue** \$ **189,600** \$ **-** \$ **-**

**Total Capital Project Fund**

<b>Total 30000 Accumulative Capital Outlay</b>	<b>\$ 189,600</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>30100 Capital Const-Land &amp; Bldg Acq</b>
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**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ (3,763) \$ 60,051 \$ 1

**Total Rev Fr Use Of Money&Property** \$ **(3,763)** \$ **60,051** \$ **1**

**Intergovernmental Revenues**

CA-Construction \$ 18,528,207 \$ (2,496,687) \$ 1

**Total Intergovernmental Revenues** \$ **18,528,207** \$ **(2,496,687)** \$ **1**

**Charges For Current Services**

Planning Services \$ - \$ - \$ 328,165

Recording Fees - 1 1

Rebates & Refunds 36,727 1,799 1

Interdepartmental Support 210,409 1,600,000 -

Reimbursement For Services 31,245,353 34,103,564 44,756,974

Interfund -Reimb For Service 14,739,945 11,747,354 21,476,743

**Total Charges For Current Services** \$ **46,232,434** \$ **47,452,718** \$ **66,561,884**

**Other Revenue**

Sale of Scrap and Waste \$ - \$ 12,249 \$ -

Operating Transfer-In - - 1

Contrib Fr Other County Funds 195,380 454,747 1

**Total Other Revenue** \$ **195,380** \$ **466,996** \$ **2**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

**Total Capital Project Fund**

**Total 30100 Capital Const-Land & Bldg Acq** \$ 64,952,258 \$ 45,483,078 \$ 66,561,888

**30120 County Tobacco Securitization**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 12,143 \$ 200 \$ 40

Building Use 351,750 360,000 360,000

**Total Rev Fr Use Of Monev&Propertrv** \$ 363,893 \$ 360,200 \$ 360,040

**Total Capital Project Fund**

**Total 30120 County Tobacco Securitization** \$ 363,893 \$ 360,200 \$ 360,040

**30360 Cabazon CRA Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 776,400 \$ 521,188 \$ 783,000

**Total Other Revenue** \$ 776,400 \$ 521,188 \$ 783,000

**Total Capital Project Fund**

**Total 30360 Cabazon CRA Infrastructure** \$ 776,400 \$ 521,188 \$ 783,000

**30370 Wine Country Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ 491,443 \$ 286,000 \$ 315,000

**Total Other Revenue** \$ 491,443 \$ 286,000 \$ 315,000

**Total Capital Project Fund**

**Total 30370 Wine Country Infrastructure** \$ 491,443 \$ 286,000 \$ 315,000

**30380 Mead Valley Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds \$ - \$ 866,396 \$ 275,000

**Total Other Revenue** \$ - \$ 866,396 \$ 275,000

**Total Capital Project Fund**

**Total 30380 Mead Valley Infrastructure** \$ - \$ 866,396 \$ 275,000

**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 332,221 \$ 252,500 \$ 515,000

**Total Rev Fr Use Of Monev&Propertrv** \$ 332,221 \$ 252,500 \$ 515,000

**Charges For Current Services**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6
		Developer Mitigation	\$ 5,902,655	\$ 4,250,000	\$ 4,115,000
		<b>Total Charges For Current Services</b>	<b>\$ 5,902,655</b>	<b>\$ 4,250,000</b>	<b>\$ 4,115,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 30500 Developers Impact Fee Ops</b>	<b>\$ 6,234,876</b>	<b>\$ 4,502,500</b>	<b>\$ 4,630,000</b>
		<b>30700 Capital Improvement Program</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 195,150	\$ 80,000	\$ 80,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 195,150</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
		<b>Charges For Current Services</b>			
		Reimbursement For Services	\$ 34,378,150	\$ 35,000,000	\$ 15,000,000
		<b>Total Charges For Current Services</b>	<b>\$ 34,378,150</b>	<b>\$ 35,000,000</b>	<b>\$ 15,000,000</b>
		<b>Other Revenue</b>			
		Operating Transfer-In	\$ 306,000	\$ -	\$ -
		Contrib Fr Other County Funds	3,486,272	720,000	720,000
		Capital Construction Bonds	10,194,611	-	-
		<b>Total Other Revenue</b>	<b>\$ 13,986,883</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 30700 Capital Improvement Program</b>	<b>\$ 48,560,183</b>	<b>\$ 35,800,000</b>	<b>\$ 15,800,000</b>
		<b>31540 RDA Capital Improvements</b>			
		<b>Capital Project Fund</b>			
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 30,923,613	\$ 35,512,945	\$ 34,616,366
		Operating Transfer-In	-	16,001,796	-
		<b>Total Other Revenue</b>	<b>\$ 30,923,613</b>	<b>\$ 51,514,741</b>	<b>\$ 34,616,366</b>
		<b>Total Capital Project Fund</b>			
		<b>Total 31540 RDA Capital Improvements</b>	<b>\$ 30,923,613</b>	<b>\$ 51,514,741</b>	<b>\$ 34,616,366</b>
		<b>31600 Menifee Rd-Bridge Benefit Dist</b>			
		<b>Capital Project Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 8,646	\$ 20,358	\$ 16,854
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 8,646</b>	<b>\$ 20,358</b>	<b>\$ 16,854</b>
		<b>Other In-Lieu And Other Govt</b>			
		Special District Income	\$ 5,074	\$ -	\$ -
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 5,074</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total Capital Project Fund</b>			

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18		2018-19 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

<b>Total 31600 Menifee Rd-Bridge Benefit Dist</b>			\$ 13,720	\$ 20,358	\$ 16,854
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**31610 So West Area RB Dist**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 3,462	\$ 13,901	\$ 12,409
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 3,462</b>	<b>\$ 13,901</b>	<b>\$ 12,409</b>
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Other In-Lieu And Other Govt

Special District Income	\$ 498,211	\$ 355,655	\$ 376,020
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<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 498,211</b>	<b>\$ 355,655</b>	<b>\$ 376,020</b>
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Total Capital Project Fund

<b>Total 31610 So West Area RB Dist</b>	<b>\$ 501,673</b>	<b>\$ 369,556</b>	<b>\$ 388,429</b>
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**31630 Signal Mitigation SSA 1**

Capital Project Fund

Charges For Current Services

Signal Mitigation	\$ -	\$ -	\$ 2,000
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<b>Total Charges For Current Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
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Total Capital Project Fund

<b>Total 31630 Signal Mitigation SSA 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
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**31640 Mira Loma R & B Bene District**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 86,267	\$ 197,219	\$ 69,752
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 86,267</b>	<b>\$ 197,219</b>	<b>\$ 69,752</b>
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Total Capital Project Fund

<b>Total 31640 Mira Loma R &amp; B Bene District</b>	<b>\$ 86,267</b>	<b>\$ 197,219</b>	<b>\$ 69,752</b>
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**31650 Dev Agrmt DIF Cons. Area Plan**

Capital Project Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 441	\$ 624	\$ 523
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<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 441</b>	<b>\$ 624</b>	<b>\$ 523</b>
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Other Revenue

Contrib Fr Other County Funds	\$ 824,786	\$ 894,375	\$ 405,000
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<b>Total Other Revenue</b>	<b>\$ 824,786</b>	<b>\$ 894,375</b>	<b>\$ 405,000</b>
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Total Capital Project Fund

<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>	<b>\$ 825,227</b>	<b>\$ 894,999</b>	<b>\$ 405,523</b>
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**31680 Developer Agreements**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 622 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ **622** \$ **-** \$ **-**

**Other Revenue**

Operating Transfer-In \$ 1,064 \$ - \$ -

**Total Other Revenue** \$ **1,064** \$ **-** \$ **-**

**Total Capital Project Fund**

**Total 31680 Developer Agreements** \$ **1,686** \$ **-** \$ **-**

**31690 Signal Mitigation DIF**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 416 \$ 639 \$ 543

**Total Rev Fr Use Of Money&Property** \$ **416** \$ **639** \$ **543**

**Other Revenue**

Contrib Fr Other County Funds \$ 1,763,454 \$ 1,939,659 \$ 3,905,000

**Total Other Revenue** \$ **1,763,454** \$ **1,939,659** \$ **3,905,000**

**Total Capital Project Fund**

**Total 31690 Signal Mitigation DIF** \$ **1,763,870** \$ **1,940,298** \$ **3,905,543**

**31693 RBBB-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 3,070 \$ 8,726 \$ 2,563

**Total Rev Fr Use Of Money&Property** \$ **3,070** \$ **8,726** \$ **2,563**

**Other In-Lieu And Other Govt**

Special District Income \$ 727 \$ 25,511 \$ 17,249

**Total Other In-Lieu And Other Govt** \$ **727** \$ **25,511** \$ **17,249**

**Total Capital Project Fund**

**Total 31693 RBBB-Scott Road** \$ **3,797** \$ **34,237** \$ **19,812**

**32710 EDA Mitigation Projects**

**Capital Project Fund**

**Charges For Current Services**

Interfnd -Miscellaneous \$ - \$ - \$ 100

**Total Charges For Current Services** \$ **-** \$ **-** \$ **100**

**Total Capital Project Fund**

**Total 32710 EDA Mitigation Projects** \$ **-** \$ **-** \$ **100**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended
1	2	3	4	5	6

**33600 CREST**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 53,076 \$ 25,000 \$ 25,000

**Total Rev Fr Use Of Money&Property \$ 53,076 \$ 25,000 \$ 25,000**

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2 \$ 2,915,510 \$ 2,598,771 \$ 3,312,587

**Total Charges For Current Services \$ 2,915,510 \$ 2,598,771 \$ 3,312,587**

**Other Revenue**

Operating Transfer-In \$ - \$ - \$ 4,000,000

**Total Other Revenue \$ - \$ - \$ 4,000,000**

**Total Capital Project Fund**

**Total 33600 CREST \$ 2,968,586 \$ 2,623,771 \$ 7,337,587**

**35000 Pension Obligation Bonds**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 65,813 \$ - \$ -

Interest-Other 797,486 - -

**Total Rev Fr Use Of Money&Property \$ 863,299 \$ - \$ -**

**Charges For Current Services**

Interfund-Admin Services \$ 40,559,784 \$ 37,776,393 \$ 39,159,284

**Total Charges For Current Services \$ 40,559,784 \$ 37,776,393 \$ 39,159,284**

**Other Revenue**

Contrib Fr Other County Funds \$ 2,099,212 \$ - \$ -

**Total Other Revenue \$ 2,099,212 \$ - \$ -**

**Total Debt Service Fund**

**Total 35000 Pension Obligation Bonds \$ 43,522,295 \$ 37,776,393 \$ 39,159,284**

**37050 Teeter Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 67,878 \$ - \$ -

**Total Rev Fr Use Of Money&Property \$ 67,878 \$ - \$ -**

**Other Revenue**

Operating Transfer-In \$ - \$ 2,506,136 \$ 2,482,136

Bond Proceeds - 260,000 260,000

**Total Other Revenue \$ - \$ 2,766,136 \$ 2,742,136**

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Recommended	
1	2	3	4	5	6	

Total Debt Service Fund

Total 37050 Teeter Debt Service Fund	\$ 67,878	\$ 2,766,136	\$ 2,742,136
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Total ALL FUNDS	\$ 3,564,220,115	\$ 3,690,222,217	\$ 3,946,077,232
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Total All Funds Transferred To	sch 5. col 2	sch 5. col 3	sch 5. col 4	
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County Budget Act  
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Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Function**

General Government	\$ 347,417,750	\$ 370,350,028	\$ 371,364,621	\$ 371,219,621
Public Protection	1,414,481,928	1,487,273,978	1,532,319,615	1,530,230,237
Public Ways and Facilities	168,109,401	206,435,250	240,887,861	240,887,861
Health and Sanitation	561,352,842	587,612,806	680,984,297	681,151,597
Public Assistance	999,873,620	1,040,829,131	1,077,756,512	1,077,707,512
Education	23,390,888	26,856,604	28,000,518	28,000,518
Recreation and Cultural Services	458,999	1,214,537	779,589	779,589
Debt Service	49,230,353	47,673,412	52,414,526	52,414,526

**Total Financing Uses by Function**      \$ 3,564,315,781      \$ 3,768,245,746      \$ 3,984,507,539      \$ 3,982,391,461

**Appropriations for Contingencies**

10000 General Fund	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
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**Total Appropriations for Contingenc**

**Subtotal Financing Uses**      \$ 3,564,315,781      \$ 3,768,245,746      \$ 4,004,507,539      \$ 4,002,391,461

**Provisions for Reserves and Designations**

20000 Transportation	-	9,869,593	-	-
20200 Tran-Lnd Mgmt Agency Adm	77,868	-	-	-
20250 Building Permits	2,375,391	39,390	-	-
20260 Survey	402,821	-	-	-
20300 Landscape Maint District	-	170,645	-	-
20600 Community & Business Services	-	212,010	-	-
21000 Co Structural Fire Protection	7,418,319	-	-	-
21100 EDA-Administration	-	345,690	-	-
21150 USEDA Grant	306,475	1,589	1,589	1,589
21200 County Free Library	1,348,293	-	-	-
21250 Home Program Fund	355,499	3,802	-	-
21300 Homeless Housing Relief Fund	191,727	266,981	-	-
21350 Hud Community Services Grant	48,419	-	-	-
21410 Comm Recidivism Reduction Prgm	11,611	-	-	-
21450 Office On Aging	-	-	-	529,686
21550 Workforce Development	923,651	580,129	-	-
21750 Bio-terrorism Preparedness	594	-	-	-
21760 Hosp Prep Prog Allocation	352	-	-	-
21810 Hospital Preparedness Program	178,926	-	-	-
22000 Rideshare	25,935	-	-	-
22100 Aviation	69,871	-	-	-
22200 National Date Festival	9,297	-	-	-
22400 Supervisorial Road Dist #4	549,573	166,652	210,585	210,585
22430 Health_Juvenile_Svcs	81,049	-	-	-
22450 WC- Multi-Species Habitat Con	985,200	-	-	-

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22570 Geographical Information System	\$ 450,162	\$ 268,854	\$ -	\$ -	
22840 Solar Revenue Fund	831,479	-	272,078	272,078	
23000 Franchise Area 8 Assmt For Wmi	-	200	400	400	
30100 Capital Const-Land & Bldg Acq	1,800,331	-	-	-	
30120 County Tobacco Securitization	-	-	40	40	
30360 Cabazon CRA Infrastructure	776,400	521,188	-	-	
30370 Wine Country Infrastructure	453,046	286,000	315,000	315,000	
30380 Mead Valley Infrastructure	-	866,396	275,000	275,000	
30500 Developers Impact Fee Ops	816,930	-	2,030,000	2,030,000	
30700 Capital Improvement Program	32,595,121	17,683,270	-	-	
31540 RDA Capital Improvements	-	-	1,087,377	1,087,377	
31610 So West Area RB Dist	-	-	177,429	177,429	
31650 Dev Agrmt DIF Cons. Area Plan	142	624	523	523	
31690 Signal Mitigation DIF	416	639	543	543	
31693 RBBD-Scott Road	146,655	-	-	-	
35000 Pension Obligation Bonds	5,492,634	-	-	-	
<b>Total Reserves and Designations</b>	<b>\$ 58,724,187</b>	<b>\$ 31,283,652</b>	<b>\$ 4,370,564</b>	<b>\$ 4,900,250</b>	
<b>Total Financing Uses</b>	<b>\$ 3,623,039,968</b>	<b>\$ 3,799,529,398</b>	<b>\$ 4,008,878,103</b>	<b>\$ 4,007,291,711</b>	

## Summarization by Fund

10000 General Fund	\$ 2,988,194,069	\$ 3,164,507,034	\$ 3,363,949,875	\$ 3,361,882,797
20000 Transportation	146,804,274	168,328,950	207,945,725	207,945,725
20200 Tran-Lnd Mgmt Agency Adm	12,084,571	14,872,617	13,755,771	13,755,771
20250 Building Permits	7,398,226	7,712,990	8,179,053	8,179,053
20260 Survey	4,745,469	5,056,077	5,565,882	5,565,882
20300 Landscape Maint District	-	1,084,750	1,229,445	1,229,445
20600 Community & Business Services	-	1,074,000	1,473,579	1,473,579
21000 Co Structural Fire Protection	50,152,374	65,147,653	66,191,771	66,191,771
21050 Community Action Agency	9,409,108	9,581,948	8,328,794	8,328,794
21100 EDA-Administration	11,156,100	13,036,298	13,691,284	13,691,284
21140 Community Cntr Administration	32,535	-	-	-
21150 USEDA Grant	-	250,000	900,000	900,000
21200 County Free Library	23,390,888	26,182,540	27,326,454	27,326,454
21250 Home Program Fund	3,267,682	3,491,311	1,964,466	1,964,466
21270 Cal Home Program	-	-	772,355	772,355
21300 Homeless Housing Relief Fund	11,377,186	12,530,239	13,513,191	13,513,191
21350 Hud Community Services Grant	8,847,960	13,296,566	11,724,909	11,724,909
21370 Neighborhood Stabilization NSP	4,554,744	2,560,518	3,547,323	3,547,323
21410 Comm Recidivism Reduction Prgm	206,422	450,000	200,000	200,000
21450 Office On Aging	13,158,085	12,988,083	12,837,662	12,788,662
21550 Workforce Development	21,074,449	21,242,015	22,569,760	22,569,760
21610 RUHS-FQHC	43,336,165	-	-	-
21750 Bio-terrorism Preparedness	60,772	6	6	6
21760 Hosp Prep Prog Allocation	-	53	53	53
21790 Ambulatory Care EPM/EHR_Proj	2,386,401	-	-	-
21800 Bioterrorism Preparedness	2,389,454	2,743,473	2,631,121	2,631,121
21810 Hospital Preparedness Program	663,908	804,335	778,045	778,045

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Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2018-19

Description	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
21830 EDA Community Park and Centers	\$ -	\$ 502,757	\$ 303,809	\$ 303,809	
21840 CA Prop 56 Tobacco Tax of 2016	-	-	1,059,729	1,059,729	
22000 Rideshare	539,689	431,355	465,500	465,500	
22050 AD CFD Adm	804,839	870,166	678,407	678,407	
22100 Aviation	3,071,608	4,159,306	3,956,471	3,956,471	
22200 National Date Festival	4,431,003	4,475,109	5,062,308	5,062,308	
22250 Cal Id	5,063,877	5,225,907	5,520,126	5,520,126	
22300 AB2766 SHER BILL	615,233	596,719	596,719	596,719	
22350 Special Aviation	1,173,474	3,509,613	3,659,311	3,659,311	
22400 Supervisorial Road Dist #4	297,218	593,488	532,752	532,752	
22430 Health_Juvinile_Svcs	1,297,295	1,353,435	1,223,400	1,223,400	
22450 WC- Multi-Species Habitat Con	4,389,573	5,022,500	5,540,000	5,540,000	
22500 US Grazing Fees	-	16,948	16,948	16,948	
22570 Geographical Information Systm	1,667,899	1,605,437	1,867,222	1,867,222	
22650 Airport Land Use Commission	608,857	556,826	541,341	541,341	
22840 Solar Revenue Fund	200,008	1,673,195	816,235	816,235	
22850 Casa Blanca Clinic Operations	1,250,682	235,863	242,045	242,045	
23000 Franchise Area 8 Assmt For Wmi	1,067,675	780,000	780,000	780,000	
30000 Accumulative Capital Outlay	189,600	-	-	-	
30100 Capital Const-Land & Bldg Acq	63,151,927	45,507,089	66,561,888	66,561,888	
30120 County Tobacco Securitization	3,281,714	360,200	360,000	360,000	
30300 Fire Capital Project Fund	8,177	8,278	1,502,735	1,502,735	
30360 Cabazon CRA Infrastructure	-	-	1,000,000	1,000,000	
30370 Wine Country Infrastructure	38,397	-	-	-	
30500 Developers Impact Fee Ops	5,417,946	12,651,600	2,600,000	2,600,000	
30700 Capital Improvement Program	15,965,062	18,116,730	15,800,000	15,800,000	
31540 RDA Capital Improvements	36,021,721	52,219,649	33,528,989	33,528,989	
31600 Menifee Rd-Bridge Benefit Dist	29,011	39,000	342,000	342,000	
31610 So West Area RB Dist	853,560	383,333	211,000	211,000	
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	
31640 Mira Loma R & B Bene District	768,451	8,955,774	3,357,774	3,357,774	
31650 Dev Agrmt DIF Cons. Area Plan	825,085	894,375	405,000	405,000	
31680 Developer Agreements	358,841	1,059	-	-	
31690 Signal Mitigation DIF	1,763,454	1,939,659	3,905,000	3,905,000	
31693 RBBD-Scott Road	(142,858)	470,000	26,000	26,000	
32710 EDA Mitigation Projects	-	-	30,000	30,000	
33600 CREST	5,953,657	7,606,391	11,034,886	11,034,886	
35000 Pension Obligation Bonds	38,029,661	37,776,393	39,159,284	39,159,284	
37050 Teeter Debt Service Fund	632,603	2,766,136	2,742,136	2,742,136	
<b>Total Financing Uses by Fund</b>	<b>\$ 3,564,315,781</b>	<b>\$ 3,768,245,746</b>	<b>\$ 4,004,507,539</b>	<b>\$ 4,002,391,461</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 Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

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Governmental Funds

Fiscal Year 2018-19

Function, Activity and Budget Unit	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**General Government****Counsel**

County Counsel	\$	5,787,781	\$	6,958,700	\$	6,143,514	\$	6,143,514
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<b>Total Counsel</b>	\$	<b>5,787,781</b>	\$	<b>6,958,700</b>	\$	<b>6,143,514</b>	\$	<b>6,143,514</b>
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**Elections**

Registrar of Voters	\$	11,335,384	\$	10,616,650	\$	11,957,150	\$	11,957,150
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<b>Total Elections</b>	\$	<b>11,335,384</b>	\$	<b>10,616,650</b>	\$	<b>11,957,150</b>	\$	<b>11,957,150</b>
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**Finance**

ACO: Auditor-Controller	\$	6,619,011	\$	6,716,315	\$	7,226,530	\$	7,226,530
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ACO: COWCAP Reimbursement		(15,072,300)		(19,916,448)		(21,626,525)		(21,626,525)
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ACO: Internal Audits Division		1,717,471		1,330,791		1,678,865		1,611,865
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ACO: Payroll Services Division		859,085		698,646		892,322		892,322
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ACR: Assessor		28,184,606		28,430,138		27,630,480		27,630,480
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ACR: Crest Property Tax Management System		5,953,657		7,606,391		11,034,886		11,034,886
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Appropriation For Contingency		-		-		20,000,000		20,000,000
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Assessment Appeals Board		712,266		964,040		1,006,440		1,006,440
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Purchasing		2,340,025		2,443,118		3,021,491		2,976,491
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Treasurer-Tax Collector		13,076,011		14,703,822		15,947,933		15,914,933
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<b>Total Finance</b>	\$	<b>44,389,832</b>	\$	<b>42,976,813</b>	\$	<b>66,812,422</b>	\$	<b>66,667,422</b>
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**Legislative and Administrative**

AB2766 Rideshare Air Quality Program	\$	615,233	\$	596,719	\$	596,719	\$	596,719
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Board of Supervisors		9,779,646		10,315,508		10,419,396		10,419,396
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CFD & Assessment District Administration		804,839		870,166		678,407		678,407
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Cabazon CRA Capital Improvement Fund		-		-		1,000,000		1,000,000
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Casa Blanca Clinic Pass-Through		1,250,682		235,863		242,045		242,045
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Contribution to Other Funds		53,329,087		64,244,613		64,818,491		64,818,491
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Court Sub-Fund		6,839,384		6,928,143		6,769,556		6,769,556
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Executive Office		17,671,594		21,050,668		17,173,256		17,173,256
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Executive Office Sub-Fund Budgets		6,170,522		3,403,836		5,838,836		5,838,836
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Health & Juvenile Services Fund		1,297,295		1,353,435		1,223,400		1,223,400
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Legislative & Administrative Services		2,186,650		3,913,742		3,875,235		3,875,235
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RDA Capital Improvement Pass-Thru Fund		36,021,721		52,219,649		33,528,989		33,528,989
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Solar Revenue Payments Fund		200,008		1,673,195		816,235		816,235
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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4
Wine Country CRA Capital Improvement Fund	\$ 38,397	\$ -	\$ -	\$ -	\$ -
<b>Total Legislative and Administrative</b>	<b>\$ 136,205,058</b>	<b>\$ 166,805,537</b>	<b>\$ 146,980,565</b>	<b>\$ 146,980,565</b>	
<b>Other General</b>					
Developers Impact Fee Operations	\$ 5,361,663	\$ 11,851,500	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Mitigation Project Operations	56,283	800,100	500,000	500,000	500,000
RCIT: Geographical Information Systems	1,667,899	1,605,437	1,867,222	1,867,222	1,867,222
TLMA: Surveyor	4,745,469	5,056,077	5,565,882	5,565,882	5,565,882
<b>Total Other General</b>	<b>\$ 11,831,314</b>	<b>\$ 19,313,114</b>	<b>\$ 10,033,104</b>	<b>\$ 10,033,104</b>	<b>\$ 10,033,104</b>
<b>Personnel</b>					
HR: Administration	\$ 10,079,692	\$ 12,069,152	\$ 10,655,713	\$ 10,655,713	\$ 10,655,713
<b>Total Personnel</b>	<b>\$ 10,079,692</b>	<b>\$ 12,069,152</b>	<b>\$ 10,655,713</b>	<b>\$ 10,655,713</b>	<b>\$ 10,655,713</b>
<b>Plant Acquisition</b>					
Accumulative Capital Outlay Fund	\$ 189,600	\$ -	\$ -	\$ -	\$ -
Capital Improvement Program	15,965,062	18,116,730	15,800,000	15,800,000	15,800,000
Facilities Management: Capital Projects	63,151,927	45,507,089	66,561,888	66,561,888	66,561,888
Fire Protection: Construction & Land Acq	8,177	8,278	1,502,735	1,502,735	1,502,735
Tobacco Securitization	3,281,714	360,200	360,000	360,000	360,000
<b>Total Plant Acquisition</b>	<b>\$ 82,596,480</b>	<b>\$ 63,992,297</b>	<b>\$ 84,224,623</b>	<b>\$ 84,224,623</b>	<b>\$ 84,224,623</b>
<b>Promotion</b>					
EDA: Administration	\$ 5,108,779	\$ 6,033,960	\$ 6,199,768	\$ 6,199,768	\$ 6,199,768
EDA: Administration Sub-Funds	2,234,360	2,627,623	1,629,268	1,629,268	1,629,268
EDA: Economic Development Program	3,812,961	4,374,715	5,862,248	5,862,248	5,862,248
EDA: Fair & National Date Festival	4,431,003	4,475,109	5,062,308	5,062,308	5,062,308
EDA: Mitigation Fund	-	-	30,000	30,000	30,000
EDA: USDA Grant	-	250,000	900,000	900,000	900,000
<b>Total Promotion</b>	<b>\$ 15,587,103</b>	<b>\$ 17,761,407</b>	<b>\$ 19,683,592</b>	<b>\$ 19,683,592</b>	<b>\$ 19,683,592</b>
<b>Property Management</b>					
EDA: Administration	\$ 4,729,534	\$ 4,652,327	\$ 5,932,941	\$ 5,932,941	\$ 5,932,941
Facilities Management: Energy Management	17,226,331	17,222,568	19,098,628	19,098,628	19,098,628
Facilities Management: Parking	1,800,003	2,126,135	1,833,014	1,833,014	1,833,014
Facilities Management: Project Management	5,849,238	5,855,328	6,317,215	6,317,215	6,317,215
<b>Total Property Management</b>	<b>\$ 29,605,106</b>	<b>\$ 29,856,358</b>	<b>\$ 33,181,798</b>	<b>\$ 33,181,798</b>	<b>\$ 33,181,798</b>

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1	2	3		4	

**Recreation Facilities**

EDA: Community Centers	\$	-	\$	-	\$	1,692,140	\$	1,692,140
<b>Total Recreation Facilities</b>	\$	-	\$	-	\$	<b>1,692,140</b>	\$	<b>1,692,140</b>

<b>Total General Government</b>	\$	<b>347,417,750</b>	\$	<b>370,350,028</b>	\$	<b>391,364,621</b>	\$	<b>391,219,621</b>
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**Public Protection****Detention and Correction**

Community Recidivism Reduction Grant Prgm	\$	206,422	\$	450,000	\$	200,000	\$	200,000
Probation		65,596,297		71,375,332		74,561,202		76,561,202
Probation: Administration & Support		11,731,805		12,169,993		12,673,204		12,673,204
Probation: Juvenile Hall		44,428,465		45,440,143		45,364,798		45,364,798
Sheriff: Corrections		214,047,895		224,020,818		234,866,409		228,030,510
<b>Total Detention and Correction</b>	\$	<b>336,010,884</b>	\$	<b>353,456,286</b>	\$	<b>367,665,613</b>	\$	<b>362,829,714</b>

**Fire Protection**

Fire Protection: Contract Services	\$	86,013,903	\$	103,291,743	\$	109,794,129	\$	109,794,129
Fire Protection: Forest		126,695,006		145,300,696		149,474,406		149,474,406
Fire Protection: Non Forest		50,152,374		65,147,653		66,191,771		66,191,771
<b>Total Fire Protection</b>	\$	<b>262,861,283</b>	\$	<b>313,740,092</b>	\$	<b>325,460,306</b>	\$	<b>325,460,306</b>

**Judicial**

Confidential Court Orders	\$	442,013	\$	523,894	\$	717,224	\$	717,224
Contribution to Trial Court Funding		26,350,170		27,588,081		27,525,535		27,525,535
Court Facilities		5,683,101		5,527,987		6,125,541		6,125,541
Court Reporting Transcripts		1,013,030		1,402,500		1,200,000		1,200,000
Department of Child Support Services		36,254,398		38,093,770		36,620,132		36,620,132
District Attorney: Criminal		118,368,127		120,358,059		119,319,739		122,736,712
District Attorney: Forensics		459,117		600,000		600,000		600,000
Grand Jury Administration		393,401		530,585		400,000		400,000
Indigent Defense		9,131,252		10,319,279		10,320,000		10,317,279
Public Defender		41,178,904		42,026,908		40,465,178		41,165,178
<b>Total Judicial</b>	\$	<b>239,273,513</b>	\$	<b>246,971,063</b>	\$	<b>243,293,349</b>	\$	<b>247,407,601</b>

**Other Protection**

ACR: County Clerk-Recorder	\$	18,964,688	\$	20,199,479	\$	24,503,597	\$	24,503,597
Agricultural Commissioner: Range Improvem		-		16,948		16,948		16,948
Animal Services		24,046,211		23,092,610		24,868,594		24,868,594
EMD: Bioterrorism Preparedness		2,389,454		2,743,473		2,631,121		2,631,121

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
EMD: Emergency Management Department	\$ 13,866,244	\$	17,046,343	\$ 16,910,572	\$ 16,805,572
EMD: Hospital Preparedness Program	663,908		804,335	778,045	778,045
Multi-Species Habitat Conservation Plan	4,389,573		5,022,500	5,540,000	5,540,000
RUHS: Behavioral Health Public Guardian	4,372,630		4,986,435	5,358,755	5,428,561
Sheriff: Coroner	10,602,562		11,057,978	11,239,517	11,141,659
Sheriff: Public Administrator	1,977,442		1,952,534	2,070,340	2,070,340
Storm Water Program Fund	456,616		1,265,699	910,000	910,000
TLMA: Code Enforcement	13,490,304		9,279,171	9,147,404	9,147,404
TLMA: Environmental Programs	386,145		427,500	455,308	455,308
TLMA: Planning	9,756,559		8,629,506	8,808,428	8,808,428
<b>Total Other Protection</b>	<b>\$ 105,362,336</b>	<b>\$</b>	<b>106,524,511</b>	<b>\$ 113,238,629</b>	<b>\$ 113,105,577</b>
<b>Police Protection</b>					
Sheriff: Administration	\$ 14,110,948	\$	14,428,075	\$ 14,167,415	\$ 13,594,806
Sheriff: Ben Clark Training Center	13,909,524		14,271,066	14,850,066	14,187,996
Sheriff: CAL-DNA	243,155		524,249	525,087	525,087
Sheriff: CAL-ID	4,731,161		4,607,570	4,888,641	4,888,641
Sheriff: CAL-Photo	89,561		94,088	106,398	106,398
Sheriff: County Admin Center Security	917,013		861,601	893,257	893,257
Sheriff: Court Services	32,435,636		30,346,035	31,045,989	31,045,989
Sheriff: Patrol	342,801,717		338,116,156	350,213,223	350,213,223
Sheriff: Support	48,670,503		49,991,970	51,502,652	51,502,652
<b>Total Police Protection</b>	<b>\$ 457,909,218</b>	<b>\$</b>	<b>453,240,810</b>	<b>\$ 468,192,728</b>	<b>\$ 466,958,049</b>
<b>Protection/Inspection</b>					
Agricultural Commissioner	\$ 5,666,468	\$	5,628,226	\$ 6,289,937	\$ 6,289,937
TLMA: Building & Safety	7,398,226		7,712,990	8,179,053	8,179,053
<b>Total Protection/Inspection</b>	<b>\$ 13,064,694</b>	<b>\$</b>	<b>13,341,216</b>	<b>\$ 14,468,990</b>	<b>\$ 14,468,990</b>
<b>Total Public Protection</b>	<b>\$ 1,414,481,928</b>	<b>\$</b>	<b>1,487,273,978</b>	<b>\$ 1,532,319,615</b>	<b>\$ 1,530,230,237</b>
<b>Public Ways and Facilities</b>					
<b>Public Ways</b>					
TLMA: Administration	\$ 8,936,754	\$	11,422,458	\$ 10,080,863	\$ 10,080,863
TLMA: Community Services	-		1,074,000	1,473,579	1,473,579
TLMA: Consolidated Counter Services	2,761,672		3,022,659	3,219,600	3,219,600
TLMA: Developer Agreements	358,841		1,059	-	-

**State Controller Schedules**

**County of Riverside**

**Schedule 8**

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Function, Activity and Budget Unit	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
TLMA: Landscape Maintenance District	\$ -	\$ 1,084,750	\$ 1,229,445	\$ 1,229,445	
TLMA: Road & Bridge Benefit Dis Mira Loma	768,451	8,955,774	3,357,774	3,357,774	
TLMA: Road & Bridge Benefit Dis-Southwest	853,560	383,333	211,000	211,000	
TLMA: Road & Bridge Benefit Dist-Menifee	29,011	39,000	342,000	342,000	
TLMA: Road & Bridge Benefit Dist-Scott Rd	(142,858)	470,000	26,000	26,000	
TLMA: Signal Development Impact Fee	1,763,454	1,939,659	3,905,000	3,905,000	
TLMA: Signal Mitigation	-	-	2,000	2,000	
TLMA: Supervisorial Road District No 4	297,218	593,488	532,752	532,752	
TLMA: Transportation	40,359,325	42,340,515	46,983,260	46,983,260	
TLMA: Transportation Construction Project	106,544,776	123,877,269	158,322,132	158,322,132	
TLMA: Transportation Equipment (Garage)	(99,827)	2,111,166	2,640,333	2,640,333	
TLMA:Development Agreements Impact Fees	825,085	894,375	405,000	405,000	
<b>Total Public Ways</b>	<b>\$ 163,255,462</b>	<b>\$ 198,209,505</b>	<b>\$ 232,730,738</b>	<b>\$ 232,730,738</b>	
<b>Transportation Terminals</b>					
EDA: Blythe Airport Const & Land Acq	\$ 72,599	\$ 667,688	\$ 160,500	\$ 160,500	
EDA: Chiriaco Summit Const & Land Acq	431,735	52,068	500	500	
EDA: County Airports	3,071,608	4,159,306	3,956,471	3,956,471	
EDA: Desert Center Const & Land Acq	160,559	415,400	117,311	117,311	
EDA: French Valley Const & Land Acq	208,385	1,883,000	863,000	863,000	
EDA: Hemet Ryan Airport Const & Land Acq	289,074	120,351	500	500	
EDA: Thermal Construction & Land Acq	11,122	371,106	2,517,500	2,517,500	
TLMA: Airport Land Use Commission	608,857	556,826	541,341	541,341	
<b>Total Transportation Terminals</b>	<b>\$ 4,853,939</b>	<b>\$ 8,225,745</b>	<b>\$ 8,157,123</b>	<b>\$ 8,157,123</b>	
<b>Total Public Ways and Facilities</b>	<b>\$ 168,109,401</b>	<b>\$ 206,435,250</b>	<b>\$ 240,887,861</b>	<b>\$ 240,887,861</b>	

**Health and Sanitation**

California Childrens' Services



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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
RUHS: Public Health CA Childrens Services	\$ 22,093,962	\$ 23,913,860		\$ 23,975,189	\$ 23,975,189
<b>Total California Childrens' Services</b>	<b>\$ 22,093,962</b>	<b>\$ 23,913,860</b>		<b>\$ 23,975,189</b>	<b>\$ 23,975,189</b>
<b>Health</b>					
Contributions to Health & Behavioral Health	\$ 35,566,851	\$ 35,368,767		\$ 27,663,588	\$ 27,663,588
Environmental Health	26,160,904	28,520,620		29,857,265	29,857,265
HR: Rideshare	539,689	431,355		465,500	465,500
PUBLIC HEALTH - PROP 56	-	-		1,059,729	1,059,729
RUHS: Behavioral Health Administration	8,616,899	13,430,207		16,116,912	16,116,912
RUHS: Behavioral Health Detention Program	18,794,137	23,051,904		25,885,993	25,885,993
RUHS: Behavioral Health Substance Abuse	38,656,919	49,392,163		76,559,023	76,566,693
RUHS: Behavioral Health Treatment Program	271,498,260	314,628,564		379,311,810	379,471,558
RUHS: Public Health	44,396,339	48,947,696		50,904,875	50,904,875
RUHS: Public Health Bio-Terrorism Prep	60,772	6		6	6
RUHS: Public Health Hosp Prep Program	-	53		53	53
<b>Total Health</b>	<b>\$ 444,290,770</b>	<b>\$ 513,771,335</b>		<b>\$ 607,824,754</b>	<b>\$ 607,992,172</b>
<b>Hospital Care</b>					
RUHS: Ambulatory Care	\$ 29,425	\$ -		\$ -	\$ -
RUHS: Ambulatory Care EPM/EHR Project	2,386,401	-		-	-
RUHS: Detention Health	44,667,045	46,611,759		45,982,031	45,982,031
RUHS: FQHC Ambulatory Care Clinics	43,336,165	-		-	-
RUHS: Medically Indigent Services Program	3,481,399	2,535,852		2,422,323	2,422,205
<b>Total Hospital Care</b>	<b>\$ 93,900,435</b>	<b>\$ 49,147,611</b>		<b>\$ 48,404,354</b>	<b>\$ 48,404,236</b>
<b>Sanitation</b>					
Waste: Area 8 Assessment	\$ 1,067,675	\$ 780,000		\$ 780,000	\$ 780,000
<b>Total Sanitation</b>	<b>\$ 1,067,675</b>	<b>\$ 780,000</b>		<b>\$ 780,000</b>	<b>\$ 780,000</b>
<b>Total Health and Sanitation</b>	<b>\$ 561,352,842</b>	<b>\$ 587,612,806</b>		<b>\$ 680,984,297</b>	<b>\$ 681,151,597</b>
<b>Public Assistance</b>					
<b>Administration</b>					
DPSS: Administration	\$ 514,101,537	\$ 528,302,881		\$ 540,996,351	\$ 540,996,351

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		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
<b>Total Administration</b>	\$ 514,101,537	\$ 528,302,881		\$ 540,996,351	\$ 540,996,351
<b>Aid Programs</b>					
DPSS: Categorical Aid	\$ 345,711,591	\$ 351,953,574		\$ 367,063,721	\$ 367,063,721
DPSS: Homeless Housing Relief	7,875,482	9,286,349		9,853,133	9,853,133
DPSS: Homeless Program	3,501,704	3,243,890		3,660,058	3,660,058
DPSS: Mandated Client Services	63,147,224	78,900,860		86,976,894	86,976,894
DPSS: Other Aid	2,537,926	3,021,250		4,299,421	4,299,421
<b>Total Aid Programs</b>	\$ 422,773,927	\$ 446,405,923		\$ 471,853,227	\$ 471,853,227
<b>Care of Court Wards</b>					
Probation: Court Placement Care	\$ 1,146,045	\$ 1,071,840		\$ 1,366,679	\$ 1,366,679
<b>Total Care of Court Wards</b>	\$ 1,146,045	\$ 1,071,840		\$ 1,366,679	\$ 1,366,679
<b>Other Assistance</b>					
Community Action: Other Programs	\$ 336,744	\$ 358,219		\$ 349,068	\$ 349,068
Community Action: Partnership	2,583,966	2,898,876		2,603,259	2,603,259
Community Action:Local Initiative Program	6,488,398	6,324,853		5,376,467	5,376,467
EDA: California Home Grant Program	-	-		772,355	772,355
EDA: Community Grant Programs HUD/CDBG	8,847,960	13,296,566		11,724,909	11,724,909
EDA: Home Grant Program Fund	3,267,682	3,491,311		1,964,466	1,964,466
EDA: Neighborhood Stabilization	4,554,744	2,560,518		3,547,323	3,547,323
EDA: Work Force Development	21,074,449	21,242,015		22,569,760	22,569,760
Office on Aging Title III	13,158,085	12,988,083		12,837,662	12,788,662
<b>Total Other Assistance</b>	\$ 60,312,028	\$ 63,160,441		\$ 61,745,269	\$ 61,696,269
<b>Veterans' Services</b>					
Veterans Services	\$ 1,540,083	\$ 1,888,046		\$ 1,794,986	\$ 1,794,986
<b>Total Veterans' Services</b>	\$ 1,540,083	\$ 1,888,046		\$ 1,794,986	\$ 1,794,986
<b>Total Public Assistance</b>	\$ 999,873,620	\$ 1,040,829,131		\$ 1,077,756,512	\$ 1,077,707,512
<b>Education</b>					
<b>Library Services</b>					
EDA: County Free Library	\$ 23,390,888	\$ 26,182,540		\$ 27,326,454	\$ 27,326,454
<b>Total Library Services</b>	\$ 23,390,888	\$ 26,182,540		\$ 27,326,454	\$ 27,326,454
<b>Other Education</b>					
Cooperative Extension	\$ -	\$ 674,064		\$ 674,064	\$ 674,064
<b>Total Other Education</b>	\$ -	\$ 674,064		\$ 674,064	\$ 674,064

Function, Activity and Budget Unit	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Total Education</b>	\$ 23,390,888	\$ 26,856,604	\$ 28,000,518	\$ 28,000,518
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**Recreation and Cultural Services**

<b>Cultural Services</b>				
EDA: Edward Dean Museum	\$ 426,464	\$ 711,780	\$ 475,780	\$ 475,780
<b>Total Cultural Services</b>	\$ 426,464	\$ 711,780	\$ 475,780	\$ 475,780

<b>Recreation Facilities</b>				
EDA: Community Centers	\$ 32,535	\$ -	\$ -	\$ -
Facilities Mgmt: Community Park & Centers	-	502,757	303,809	303,809
<b>Total Recreation Facilities</b>	\$ 32,535	\$ 502,757	\$ 303,809	\$ 303,809

<b>Total Recreation and Cultural Services</b>	\$ 458,999	\$ 1,214,537	\$ 779,589	\$ 779,589
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**Debt Service**

<b>Interest on Notes and Warrants</b>				
Teeter Debt Service	\$ 632,603	\$ 2,766,136	\$ 2,742,136	\$ 2,742,136
<b>Total Interest on Notes and Warrants</b>	\$ 632,603	\$ 2,766,136	\$ 2,742,136	\$ 2,742,136

<b>Interest on Short-Term Debt</b>				
Interest on Trans	\$ 10,568,089	\$ 7,130,883	\$ 10,513,106	\$ 10,513,106
<b>Total Interest on Short-Term Debt</b>	\$ 10,568,089	\$ 7,130,883	\$ 10,513,106	\$ 10,513,106

<b>Retirement of Long-Term Debt</b>				
Pension Obligation Bonds	\$ 38,029,661	\$ 37,776,393	\$ 39,159,284	\$ 39,159,284
<b>Total Retirement of Long-Term Debt</b>	\$ 38,029,661	\$ 37,776,393	\$ 39,159,284	\$ 39,159,284

<b>Total Debt Service</b>	\$ 49,230,353	\$ 47,673,412	\$ 52,414,526	\$ 52,414,526
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<b>Grand Total Financing Uses by Function</b>	\$ 3,564,315,781	\$ 3,768,245,746	\$ 4,004,507,539	\$ 4,002,391,461
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Total Financing Uses by Function Transferred To	sch 7. col 2	sch 7. col 3	sch 7. col 4	
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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 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	\$ 7,687,399	\$ 3,526,252	\$ 3,961,000	\$ 3,961,000
<b>Total Revenue</b>	<b>\$ 7,687,399</b>	<b>\$ 3,526,252</b>	<b>\$ 3,961,000</b>	<b>\$ 3,961,000</b>
Services and Supplies	\$ 56,422	\$ 76,439	\$ 76,439	\$ 76,439
Other Charges	10,511,667	7,054,444	10,436,667	10,436,667
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,568,089</b>	<b>\$ 7,130,883</b>	<b>\$ 10,513,106</b>	<b>\$ 10,513,106</b>
<b>Net Cost</b>	<b>\$ 2,880,690</b>	<b>\$ 3,604,631</b>	<b>\$ 6,552,106</b>	<b>\$ 6,552,106</b>

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

Rev Fr Use Of Money&Property	\$ 67.878	\$ -	\$ -	\$ -
Other Revenue	-	2,766,136	2,742,136	2,742,136
<b>Total Revenue</b>	<b>\$ 67,878</b>	<b>\$ 2,766,136</b>	<b>\$ 2,742,136</b>	<b>\$ 2,742,136</b>
Other Charges	\$ 632,603	\$ 2,766,136	\$ 2,742,136	\$ 2,742,136
<b>Total Expenditures/Appropriations</b>	<b>\$ 632,603</b>	<b>\$ 2,766,136</b>	<b>\$ 2,742,136</b>	<b>\$ 2,742,136</b>
<b>Net Cost</b>	<b>\$ 564,725</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	\$ 863.299	\$ -	\$ -	\$ -
Charges For Current Services	40,559,784	37,776,393	39,159,284	39,159,284
Other Revenue	2,099,212	-	-	-
<b>Total Revenue</b>	<b>\$ 43,522,295</b>	<b>\$ 37,776,393</b>	<b>\$ 39,159,284</b>	<b>\$ 39,159,284</b>
Salaries and Benefits	\$ 5,095,772	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Services and Supplies	-	1,000	1,000	1,000
Other Charges	32,933,889	34,275,393	35,658,284	35,658,284
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,029,661</b>	<b>\$ 37,776,393</b>	<b>\$ 39,159,284</b>	<b>\$ 39,159,284</b>
<b>Net Cost</b>	<b>\$ (5,492,634)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUNDED POSITIONS: See Attachment A

County Budget Act  
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Governmental Funds  
**Fiscal Year 2018-19**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

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Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

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

Taxes	\$ 14,666,993	\$ 15,478,004	\$ 16,545,506	\$ 16,545,506
Fines, Forfeitures & Penalties	337,288	315,070	350,000	350,000
Rev Fr Use Of Money&Property	43,079	81,916	28,064	28,064
Intergovernmental Revenues	207,988	239,369	185,419	185,419
Charges For Current Services	531,466	809,316	579,387	579,387
Other In-Lieu And Other Govt	724,542	681,937	728,466	728,466
Other Revenue	8,227,825	7,774,089	8,602,699	8,602,699
<b>Total Revenue</b>	<b>\$ 24,739,181</b>	<b>\$ 25,379,701</b>	<b>\$ 27,019,541</b>	<b>\$ 27,019,541</b>

Salaries and Benefits	\$ 306,379	\$ 238,217	\$ 361,140	\$ 361,140
Services and Supplies	7,591,445	6,336,680	6,551,297	6,551,297
Other Charges	15,411,085	19,607,643	19,414,017	19,414,017
Fixed Assets	81,979	-	1,000,000	1,000,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,390,888</b>	<b>\$ 26,182,540</b>	<b>\$ 27,326,454</b>	<b>\$ 27,326,454</b>
<b>Net Cost</b>	<b>\$ (1,348,293)</b>	<b>\$ 802,839</b>	<b>\$ 306,913</b>	<b>\$ 306,913</b>

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

Salaries and Benefits	\$ -	\$ 337,894	\$ 345,744	\$ 345,744
Services and Supplies	-	336,170	328,320	328,320
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>	<b>\$ 674,064</b>

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

FUND: 10000  
DEPT: 1000100000

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

Licenses, Permits & Franchises	\$ 275	\$ -	\$ -	\$ -
Charges For Current Services	970,230	723,441	624,778	624,778
Other Revenue	1,250	147,257	114,133	114,133
<b>Total Revenue</b>	<b>\$ 971,755</b>	<b>\$ 870,698</b>	<b>\$ 738,911</b>	<b>\$ 738,911</b>
Salaries and Benefits	\$ 6,514,051	\$ 6,788,504	\$ 6,996,576	\$ 6,996,576
Services and Supplies	1,781,074	2,262,347	1,971,262	1,971,262
Other Charges	1,306,385	1,259,157	1,651,553	1,651,553
Fixed Assets	-	-	-	-
Operating Transfers Out	269,280	205,500	5	5
Intrafund Transfers	(91,144)	(200,000)	(200,000)	(200,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,779,646</b>	<b>\$ 10,315,508</b>	<b>\$ 10,419,396</b>	<b>\$ 10,419,396</b>
<b>Net Cost</b>	<b>\$ 8,807,891</b>	<b>\$ 9,444,810</b>	<b>\$ 9,680,485</b>	<b>\$ 9,680,485</b>

FUND: 10000  
DEPT: 1000200000

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

Charges For Current Services	\$ 518,660	\$ 356,624	\$ 425,000	\$ 425,000
<b>Total Revenue</b>	<b>\$ 518,660</b>	<b>\$ 356,624</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
Salaries and Benefits	\$ 317,430	\$ 366,770	\$ 418,015	\$ 418,015
Services and Supplies	394,836	597,270	588,425	588,425
<b>Total Expenditures/Appropriations</b>	<b>\$ 712,266</b>	<b>\$ 964,040</b>	<b>\$ 1,006,440</b>	<b>\$ 1,006,440</b>
<b>Net Cost</b>	<b>\$ 193,606</b>	<b>\$ 607,416</b>	<b>\$ 581,440</b>	<b>\$ 581,440</b>

FUND: 10000  
DEPT: 1100100000

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

Rev Fr Use Of Money&Property	\$ 529,561	\$ 508,169	\$ 529,540	\$ 529,540
Charges For Current Services	2,456,872	2,150,140	2,099,864	2,099,864
Other Revenue	8,766,735	7,055,000	8,237,780	8,237,780
<b>Total Revenue</b>	<b>\$ 11,753,168</b>	<b>\$ 9,713,309</b>	<b>\$ 10,867,184</b>	<b>\$ 10,867,184</b>

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 4,966,005	\$ 5,809,900	\$ 6,355,345	\$ 6,355,345
Services and Supplies	13,376,274	16,304,365	11,894,048	11,894,048
Other Charges	-	-	23,000	23,000
Intrafund Transfers	(670,685)	(1,063,597)	(1,099,137)	(1,099,137)

**Total Expenditures/Appropriations** \$ 17,671,594 \$ 21,050,668 \$ 17,173,256 \$ 17,173,256

**Net Cost** \$ 5,918,426 \$ 11,337,359 \$ 6,306,072 \$ 6,306,072

FUND: 22300  
DEPT: 1100100000

Budget Unit: **AB2766 Rideshare Air Quality Program**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ 104,020	\$ 75,000	\$ 75,000	\$ 75,000
Rev Fr Use Of Money&Property	682	500	1,500	1,500
Intergovernmental Revenues	485,082	476,500	476,500	476,500

**Total Revenue** \$ 589,784 \$ 552,000 \$ 553,000 \$ 553,000

Services and Supplies	\$ 278,901	\$ 330,000	\$ 330,000	\$ 330,000
Other Charges	336,332	266,719	266,719	266,719

**Total Expenditures/Appropriations** \$ 615,233 \$ 596,719 \$ 596,719 \$ 596,719

**Net Cost** \$ 25,449 \$ 44,719 \$ 43,719 \$ 43,719

FUND: 22430  
DEPT: 1100100000

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

Rev Fr Use Of Money&Property	\$ 1,897	\$ -	\$ -	\$ -
Other Revenue	1,376,447	1,353,435	1,223,400	1,223,400

**Total Revenue** \$ 1,378,344 \$ 1,353,435 \$ 1,223,400 \$ 1,223,400

Other Charges	\$ 1,297,295	\$ 1,353,435	\$ 1,223,400	\$ 1,223,400
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**Total Expenditures/Appropriations** \$ 1,297,295 \$ 1,353,435 \$ 1,223,400 \$ 1,223,400

**Net Cost** \$ (81,049) \$ - \$ - \$ -

FUND: 22850  
DEPT: 1100100000

Budget Unit: **Casa Blanca Clinic Pass-Through**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FUNDED POSITIONS: See Attachment A



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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 8.197	\$ -	\$ -	\$ -	\$ -
Other Revenue	235,863	235,863	242,045	242,045	
<b>Total Revenue</b>	<b>\$ 244,060</b>	<b>\$ 235,863</b>	<b>\$ 242,045</b>	<b>\$ 242,045</b>	
Operating Transfers Out	\$ 1,250,682	\$ 235,863	\$ 242,045	\$ 242,045	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,250,682</b>	<b>\$ 235,863</b>	<b>\$ 242,045</b>	<b>\$ 242,045</b>	
<b>Net Cost</b>	<b>\$ 1,006,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 30360  
DEPT: 1100100000

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

Other Revenue	\$ 776,400	\$ 521,188	\$ 783,000	\$ 783,000	
<b>Total Revenue</b>	<b>\$ 776,400</b>	<b>\$ 521,188</b>	<b>\$ 783,000</b>	<b>\$ 783,000</b>	
Services and Supplies	\$ -	\$ -	\$ -	\$ -	
Operating Transfers Out	-	-	1,000,000	1,000,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	
<b>Net Cost</b>	<b>\$ (776,400)</b>	<b>\$ (521,188)</b>	<b>\$ 217,000</b>	<b>\$ 217,000</b>	

FUND: 30370  
DEPT: 1100100000

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

Other Revenue	\$ 491,443	\$ 286,000	\$ 315,000	\$ 315,000	
<b>Total Revenue</b>	<b>\$ 491,443</b>	<b>\$ 286,000</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	
Services and Supplies	\$ -	\$ -	\$ -	\$ -	
Operating Transfers Out	38,397	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 38,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ (453,046)</b>	<b>\$ (286,000)</b>	<b>\$ (315,000)</b>	<b>\$ (315,000)</b>	

FUND: 30380  
DEPT: 1100100000

Budget Unit: **Mead Valley Infrastructure**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Other Revenue	\$ -	\$ 866,396	\$ 275,000	\$ 275,000	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 866,396</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

<b>Net Cost</b>	\$	-	\$	(866,396)	\$	(275,000)	\$	(275,000)
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FUND: 31540      Budget Unit: RDA Capital Improvement Pass-Thru Fund  
 DEPT: 1100100000      Function: GENERAL GOVERNMENT  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$	30,923,613	\$	51,514,741	\$	34,616,366	\$	34,616,366
<b>Total Revenue</b>	\$	<b>30,923,613</b>	\$	<b>51,514,741</b>	\$	<b>34,616,366</b>	\$	<b>34,616,366</b>
Services and Supplies	\$	174,960	\$	-	\$	-	\$	-
Operating Transfers Out		35,846,761		52,219,649		33,528,989		33,528,989
<b>Total Expenditures/Appropriations</b>	\$	<b>36,021,721</b>	\$	<b>52,219,649</b>	\$	<b>33,528,989</b>	\$	<b>33,528,989</b>
<b>Net Cost</b>	\$	<b>5,098,108</b>	\$	<b>704,908</b>	\$	<b>(1,087,377)</b>	\$	<b>(1,087,377)</b>

FUND: 30000      Budget Unit: Accumulative Capital Outlay Fund  
 DEPT: 1100300000      Function: GENERAL GOVERNMENT  
 Activity: PLANT ACQUISITION

Other Revenue	\$	189,600	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>189,600</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
Other Charges	\$	189,600	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>189,600</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Net Cost</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

FUND: 10000      Budget Unit: Contribution to Other Funds  
 DEPT: 1101000000      Function: GENERAL GOVERNMENT  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Other Revenue	\$	14,342,352	\$	198,156	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>14,342,352</b>	\$	<b>198,156</b>	\$	<b>-</b>	\$	<b>-</b>
Services and Supplies	\$	-	\$	-	\$	-	\$	-
Other Charges		2,401,383		1,788,218		585,018		585,018
Operating Transfers Out		50,927,704		62,456,395		64,233,473		64,233,473
<b>Total Expenditures/Appropriations</b>	\$	<b>53,329,087</b>	\$	<b>64,244,613</b>	\$	<b>64,818,491</b>	\$	<b>64,818,491</b>
<b>Net Cost</b>	\$	<b>38,986,735</b>	\$	<b>64,046,457</b>	\$	<b>64,818,491</b>	\$	<b>64,818,491</b>

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

FUND: 10000      Budget Unit: Court Sub-Fund  
 DEPT: 1101200000      Function: GENERAL GOVERNMENT  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fines, Forfeitures & Penalties	\$	6,904,358	\$	5,993,148	\$	6,726,362	\$	6,726,362
<b>Total Revenue</b>	<b>\$</b>	<b>6,904,358</b>	<b>\$</b>	<b>5,993,148</b>	<b>\$</b>	<b>6,726,362</b>	<b>\$</b>	<b>6,726,362</b>
Services and Supplies	\$	67,717	\$	63,881	\$	3,881	\$	3,881
Other Charges		6,771,667		6,864,262		6,765,675		6,765,675
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>6,839,384</b>	<b>\$</b>	<b>6,928,143</b>	<b>\$</b>	<b>6,769,556</b>	<b>\$</b>	<b>6,769,556</b>
<b>Net Cost</b>	<b>\$</b>	<b>(64,974)</b>	<b>\$</b>	<b>934,995</b>	<b>\$</b>	<b>43,194</b>	<b>\$</b>	<b>43,194</b>

FUND: 10000      Budget Unit: Legislative & Administrative Services  
 DEPT: 1102900000      Function: GENERAL GOVERNMENT  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$	-	\$	40,000	\$	-	\$	-
Other Revenue		-		1,673,195		816,235		816,235
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,713,195</b>	<b>\$</b>	<b>816,235</b>	<b>\$</b>	<b>816,235</b>
Services and Supplies	\$	2,186,650	\$	2,475,742	\$	2,425,487	\$	2,425,487
Other Charges		-		1,445,000		1,449,748		1,449,748
Intrafund Transfers		-		(7,000)		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,186,650</b>	<b>\$</b>	<b>3,913,742</b>	<b>\$</b>	<b>3,875,235</b>	<b>\$</b>	<b>3,875,235</b>
<b>Net Cost</b>	<b>\$</b>	<b>2,186,650</b>	<b>\$</b>	<b>2,200,547</b>	<b>\$</b>	<b>3,059,000</b>	<b>\$</b>	<b>3,059,000</b>

FUND: 30500      Budget Unit: Mitigation Project Operations  
 DEPT: 1103500000      Function: GENERAL GOVERNMENT  
 Activity: OTHER GENERAL

Rev Fr Use Of Money&Property	\$	7,751	\$	2,500	\$	15,000	\$	15,000
Charges For Current Services		150,455		250,000		115,000		115,000
<b>Total Revenue</b>	<b>\$</b>	<b>158,206</b>	<b>\$</b>	<b>252,500</b>	<b>\$</b>	<b>130,000</b>	<b>\$</b>	<b>130,000</b>
Services and Supplies	\$	-	\$	50,100	\$	50,000	\$	50,000
Operating Transfers Out		56,283		750,000		450,000		450,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>56,283</b>	<b>\$</b>	<b>800,100</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>500,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(101,923)</b>	<b>\$</b>	<b>547,600</b>	<b>\$</b>	<b>370,000</b>	<b>\$</b>	<b>370,000</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 30500  
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 324,470	\$ 250,000	\$ 500,000	\$ 500,000
Charges For Current Services	5,752,200	4,000,000	4,000,000	4,000,000
<b>Total Revenue</b>	<b>\$ 6,076,670</b>	<b>\$ 4,250,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>
Services and Supplies	\$ 55,118	\$ 301,500	\$ -	\$ -
Other Charges	316,994	1,550,000	1,300,000	1,300,000
Operating Transfers Out	4,989,551	10,000,000	800,000	800,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,361,663</b>	<b>\$ 11,851,500</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>
<b>Net Cost</b>	<b>\$ (715,007)</b>	<b>\$ 7,601,500</b>	<b>\$ (2,400,000)</b>	<b>\$ (2,400,000)</b>

FUND: 10000  
DEPT: 1103800000

Budget Unit: **Executive Office Sub-Fund Budgets**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Fines, Forfeitures & Penalties	\$ -	\$ 2,766,136	\$ 2,766,136	\$ 2,766,136
Rev Fr Use Of Money&Property	-	100	100	100
Intergovernmental Revenues	4,114,781	-	-	-
<b>Total Revenue</b>	<b>\$ 4,114,781</b>	<b>\$ 2,766,236</b>	<b>\$ 2,766,236</b>	<b>\$ 2,766,236</b>
Services and Supplies	\$ 3,866,310	\$ 550,600	\$ 325,600	\$ 325,600
Other Charges	25,000	65,000	2,525,000	2,525,000
Operating Transfers Out	2,279,212	2,788,236	2,988,236	2,988,236
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,170,522</b>	<b>\$ 3,403,836</b>	<b>\$ 5,838,836</b>	<b>\$ 5,838,836</b>
<b>Net Cost</b>	<b>\$ 2,055,741</b>	<b>\$ 637,600</b>	<b>\$ 3,072,600</b>	<b>\$ 3,072,600</b>

FUND: 22840  
DEPT: 1104100000

Budget Unit: **Solar Revenue Payments Fund**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 671,419	\$ 692,236	\$ 713,698	\$ 713,698
Charges For Current Services	360,068	367,269	374,615	374,615
<b>Total Revenue</b>	<b>\$ 1,031,487</b>	<b>\$ 1,059,505</b>	<b>\$ 1,088,313</b>	<b>\$ 1,088,313</b>

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Other Charges	\$ 46,866	\$ -	\$ -	\$ -
Operating Transfers Out	153,142	1,673,195	816,235	816,235

<b>Total Expenditures/Appropriations</b>	<b>\$ 200,008</b>	<b>\$ 1,673,195</b>	<b>\$ 816,235</b>	<b>\$ 816,235</b>
<b>Net Cost</b>	<b>\$ (831,479)</b>	<b>\$ 613,690</b>	<b>\$ (272,078)</b>	<b>\$ (272,078)</b>

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

Rev Fr Use Of Money&Property	\$ 195.150	\$ 80.000	\$ 80,000	\$ 80.000
Charges For Current Services	34,378.150	35,000.000	15,000,000	15,000,000
Other Revenue	13,986.883	720,000	720,000	720,000

<b>Total Revenue</b>	<b>\$ 48,560,183</b>	<b>\$ 35,800,000</b>	<b>\$ 15,800,000</b>	<b>\$ 15,800,000</b>
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Services and Supplies	\$ 231,444	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Charges	2,279,440	17,116,730	14,800,000	14,800,000
Operating Transfers Out	13,454,178	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 15,965,062</b>	<b>\$ 18,116,730</b>	<b>\$ 15,800,000</b>	<b>\$ 15,800,000</b>
<b>Net Cost</b>	<b>\$ (32,595,121)</b>	<b>\$ (17,683,270)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Rev Fr Use Of Money&Property	\$ 363.893	\$ 360,200	\$ 360,040	\$ 360,040
<b>Total Revenue</b>	<b>\$ 363,893</b>	<b>\$ 360,200</b>	<b>\$ 360,040</b>	<b>\$ 360,040</b>

Services and Supplies	\$ -	\$ 200	\$ -	\$ -
Operating Transfers Out	3,281,714	360,000	360,000	360,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,281,714</b>	<b>\$ 360,200</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>Net Cost</b>	<b>\$ 2,917,821</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ (40)</b>

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

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1	2	3		4	

Approp for Contingencies \$ - \$ - \$ 20,000,000 \$ 20,000,000

**Total Expenditures/Appropriations \$ - \$ - \$ 20,000,000 \$ 20,000,000**

**Net Cost \$ - \$ - \$ 20,000,000 \$ 20,000,000**

FUND: 10000  
DEPT: 1130100000

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

Charges For Current Services \$ 8,859,468 \$ 9,586,895 \$ 8,128,308 \$ 8,128,308

Other Revenue 1,008,084 1,824,280 2,057,127 2,057,127

**Total Revenue \$ 9,867,552 \$ 11,411,175 \$ 10,185,435 \$ 10,185,435**

Salaries and Benefits \$ 19,477,663 \$ 20,625,073 \$ 20,934,507 \$ 20,934,507

Services and Supplies 5,453,382 6,158,336 6,319,537 6,319,537

Intrafund Transfers (14,851,353) (14,714,257) (16,598,331) (16,598,331)

**Total Expenditures/Appropriations \$ 10,079,692 \$ 12,069,152 \$ 10,655,713 \$ 10,655,713**

**Net Cost \$ 212,140 \$ 657,977 \$ 470,278 \$ 470,278**

FUND: 22050  
DEPT: 1150100000

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

Rev Fr Use Of Money&Property \$ 9,371 \$ 10,000 \$ 10,000 \$ 10,000

Charges For Current Services 484,421 415,000 190,928 190,928

Other Revenue 4,000 12,000 4,000 4,000

**Total Revenue \$ 497,792 \$ 437,000 \$ 204,928 \$ 204,928**

Salaries and Benefits \$ 624,388 \$ 713,528 \$ 526,072 \$ 526,072

Services and Supplies 69,397 61,168 63,510 63,510

Other Charges 111,054 95,470 88,825 88,825

**Total Expenditures/Appropriations \$ 804,839 \$ 870,166 \$ 678,407 \$ 678,407**

**Net Cost \$ 307,047 \$ 433,166 \$ 473,479 \$ 473,479**

FUND: 10000  
DEPT: 1200100000

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

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Fines, Forfeitures & Penalties	\$ 166,830	\$ 53,458	\$ 1	\$ 1
Intergovernmental Revenues	1,875,000	-	-	-
Charges For Current Services	14,749,164	14,541,613	15,124,046	15,124,046
Other Revenue	1,971,876	85,548	80,959	80,959
<b>Total Revenue</b>	<b>\$ 18,762,870</b>	<b>\$ 14,680,619</b>	<b>\$ 15,205,006</b>	<b>\$ 15,205,006</b>

Salaries and Benefits	\$ 19,064,443	\$ 19,098,418	\$ 19,115,859	\$ 19,115,859
Services and Supplies	7,023,815	8,081,784	8,300,963	8,300,963
Fixed Assets	221,348	1,249,935	213,658	213,658
Operating Transfers Out	1,875,000	-	-	-
Intrafund Transfers	-	1	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,184,606</b>	<b>\$ 28,430,138</b>	<b>\$ 27,630,480</b>	<b>\$ 27,630,480</b>

<b>Net Cost</b>	<b>\$ 9,421,736</b>	<b>\$ 13,749,519</b>	<b>\$ 12,425,474</b>	<b>\$ 12,425,474</b>
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FUND: 33600  
DEPT: 1200400000

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

Rev Fr Use Of Money&Property	\$ 53,076	\$ 25,000	\$ 25,000	\$ 25,000
Charges For Current Services	2,915,510	2,598,771	3,312,587	3,312,587
Other Revenue	-	-	-	4,000,000
<b>Total Revenue</b>	<b>\$ 2,968,586</b>	<b>\$ 2,623,771</b>	<b>\$ 3,337,587</b>	<b>\$ 7,337,587</b>

Salaries and Benefits	\$ 3,337,554	\$ 2,538,707	\$ 2,711,098	\$ 2,711,098
Services and Supplies	1,829,057	2,869,519	2,638,444	2,638,444
Other Charges	722,046	1,769,988	1,957,740	1,957,740
Fixed Assets	65,000	428,177	3,727,604	3,727,604
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,953,657</b>	<b>\$ 7,606,391</b>	<b>\$ 11,034,886</b>	<b>\$ 11,034,886</b>

<b>Net Cost</b>	<b>\$ 2,985,071</b>	<b>\$ 4,982,620</b>	<b>\$ 7,697,299</b>	<b>\$ 3,697,299</b>
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FUND: 10000  
DEPT: 1300100000

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

Charges For Current Services	\$ 4,158,795	\$ 4,965,337	\$ 5,350,466	\$ 5,350,466
Other Revenue	2,686	216	-	-
<b>Total Revenue</b>	<b>\$ 4,161,481</b>	<b>\$ 4,965,553</b>	<b>\$ 5,350,466</b>	<b>\$ 5,350,466</b>

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

Salaries and Benefits	\$ 5,735,788	\$ 5,448,218	\$ 6,238,178	\$ 6,238,178
Services and Supplies	1,710,923	2,108,097	2,029,352	2,029,352
Other Charges	35,000	-	-	-
Intrafund Transfers	(862,700)	(840,000)	(1,041,000)	(1,041,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,619,011</b>	<b>\$ 6,716,315</b>	<b>\$ 7,226,530</b>	<b>\$ 7,226,530</b>
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<b>Net Cost</b>	<b>\$ 2,457,530</b>	<b>\$ 1,750,762</b>	<b>\$ 1,876,064</b>	<b>\$ 1,876,064</b>
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FUND: 10000  
DEPT: 1300200000

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

Charges For Current Services	\$ 20,493	\$ -	\$ -	\$ -
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<b>Total Revenue</b>	<b>\$ 20,493</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Salaries and Benefits	\$ 1,194,713	\$ 900,803	\$ 1,198,096	\$ 1,198,096
Services and Supplies	632,491	534,988	595,769	528,769
Intrafund Transfers	(109,733)	(105,000)	(115,000)	(115,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,717,471</b>	<b>\$ 1,330,791</b>	<b>\$ 1,678,865</b>	<b>\$ 1,611,865</b>
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<b>Net Cost</b>	<b>\$ 1,696,978</b>	<b>\$ 1,330,791</b>	<b>\$ 1,678,865</b>	<b>\$ 1,611,865</b>
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FUND: 10000  
DEPT: 1300300000

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

Charges For Current Services	\$ 836,593	\$ 801,883	\$ 892,322	\$ 892,322
Other Revenue	60	-	-	-

<b>Total Revenue</b>	<b>\$ 836,653</b>	<b>\$ 801,883</b>	<b>\$ 892,322</b>	<b>\$ 892,322</b>
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Salaries and Benefits	\$ 1,686,700	\$ 1,572,428	\$ 1,939,543	\$ 1,939,543
Services and Supplies	898,129	805,783	813,977	813,977
Fixed Assets	6,901	-	-	-
Intrafund Transfers	(1,732,645)	(1,679,565)	(1,861,198)	(1,861,198)

<b>Total Expenditures/Appropriations</b>	<b>\$ 859,085</b>	<b>\$ 698,646</b>	<b>\$ 892,322</b>	<b>\$ 892,322</b>
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<b>Net Cost</b>	<b>\$ 22,432</b>	<b>\$ (103,237)</b>	<b>\$ -</b>	<b>\$ -</b>
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FUNDED POSITIONS: See Attachment A



Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Budget Unit: **ACO: COWCAP Reimbursement**

FUND: **10000**  
DEPT: **1302200000**

Function: **GENERAL GOVERNMENT**

Activity: **FINANCE**

Charges For Current Services	\$	10,731,631	\$	12,230,823	\$	10,960,531	\$	10,960,531
<b>Total Revenue</b>	<b>\$</b>	<b>10,731,631</b>	<b>\$</b>	<b>12,230,823</b>	<b>\$</b>	<b>10,960,531</b>	<b>\$</b>	<b>10,960,531</b>
Intrafund Transfers	\$	(15,072,300)	\$	(19,916,448)	\$	(21,626,525)	\$	(21,626,525)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>(15,072,300)</b>	<b>\$</b>	<b>(19,916,448)</b>	<b>\$</b>	<b>(21,626,525)</b>	<b>\$</b>	<b>(21,626,525)</b>
<b>Net Cost</b>	<b>\$</b>	<b>(25,803,931)</b>	<b>\$</b>	<b>(32,147,271)</b>	<b>\$</b>	<b>(32,587,056)</b>	<b>\$</b>	<b>(32,587,056)</b>

Budget Unit: **Treasurer-Tax Collector**

FUND: **10000**  
DEPT: **1400100000**

Function: **GENERAL GOVERNMENT**

Activity: **FINANCE**

Fines, Forfeitures & Penalties	\$	3,339,239	\$	3,162,293	\$	3,184,945	\$	3,184,945
Charges For Current Services		11,130,030		10,652,075		11,897,688		11,897,688
Other Revenue		44,186		26,737		50,219		50,219
<b>Total Revenue</b>	<b>\$</b>	<b>14,513,455</b>	<b>\$</b>	<b>13,841,105</b>	<b>\$</b>	<b>15,132,852</b>	<b>\$</b>	<b>15,132,852</b>
Salaries and Benefits	\$	8,532,726	\$	9,219,065	\$	10,406,153	\$	10,406,153
Services and Supplies		4,520,565		5,386,612		5,540,780		5,507,780
Other Charges		697		97,845		1,000		1,000
Fixed Assets		22,023		300		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>13,076,011</b>	<b>\$</b>	<b>14,703,822</b>	<b>\$</b>	<b>15,947,933</b>	<b>\$</b>	<b>15,914,933</b>
<b>Net Cost</b>	<b>\$</b>	<b>(1,437,444)</b>	<b>\$</b>	<b>862,717</b>	<b>\$</b>	<b>815,081</b>	<b>\$</b>	<b>782,081</b>

Budget Unit: **County Counsel**

FUND: **10000**  
DEPT: **1500100000**

Function: **GENERAL GOVERNMENT**

Activity: **COUNSEL**

Intergovernmental Revenues	\$	20,143	\$	2,250	\$	-	\$	-
Charges For Current Services		3,613,606		4,053,947		4,092,783		4,092,783
Other Revenue		1,315		122,417		69,417		148,417
<b>Total Revenue</b>	<b>\$</b>	<b>3,635,064</b>	<b>\$</b>	<b>4,178,614</b>	<b>\$</b>	<b>4,162,200</b>	<b>\$</b>	<b>4,241,200</b>

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1	2	3		4	

Salaries and Benefits	\$ 12,858,422	\$ 14,012,004	\$ 13,260,249	\$ 13,260,249
Services and Supplies	1,132,988	1,492,393	1,459,143	1,459,143
Other Charges	36,723	-	-	-
Intrafund Transfers	(8,240,352)	(8,545,697)	(8,575,878)	(8,575,878)

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,787,781</b>	<b>\$ 6,958,700</b>	<b>\$ 6,143,514</b>	<b>\$ 6,143,514</b>
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<b>Net Cost</b>	<b>\$ 2,152,717</b>	<b>\$ 2,780,086</b>	<b>\$ 1,981,314</b>	<b>\$ 1,902,314</b>
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FUND: 10000  
DEPT: 1700100000

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

Intergovernmental Revenues	\$ 975,522	\$ 30,000	\$ 25,000	\$ 25,000
Charges For Current Services	5,083,244	1,122,150	5,847,650	5,847,650
Other Revenue	117,897	70,000	70,000	70,000

<b>Total Revenue</b>	<b>\$ 6,176,663</b>	<b>\$ 1,222,150</b>	<b>\$ 5,942,650</b>	<b>\$ 5,942,650</b>
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Salaries and Benefits	\$ 4,915,100	\$ 4,030,012	\$ 4,602,887	\$ 4,602,887
Services and Supplies	6,394,513	6,526,638	7,294,263	7,294,263
Other Charges	-	35,000	35,000	35,000
Fixed Assets	25,771	25,000	25,000	25,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,335,384</b>	<b>\$ 10,616,650</b>	<b>\$ 11,957,150</b>	<b>\$ 11,957,150</b>
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<b>Net Cost</b>	<b>\$ 5,158,721</b>	<b>\$ 9,394,500</b>	<b>\$ 6,014,500</b>	<b>\$ 6,014,500</b>
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FUND: 21100  
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$ -	\$ 8,062	\$ 9,506	\$ 9,506
Charges For Current Services	4,723,353	6,025,898	6,190,262	6,190,262
Other Revenue	1,349	-	-	-

<b>Total Revenue</b>	<b>\$ 4,724,702</b>	<b>\$ 6,033,960</b>	<b>\$ 6,199,768</b>	<b>\$ 6,199,768</b>
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FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 3,814,326	\$ 4,858,118	\$ 5,159,357	\$ 5,159,357
Services and Supplies	1,235,831	1,039,493	1,027,395	1,027,395
Other Charges	214,834	473,578	71,024	71,024
Fixed Assets	-	500	500	500
Intrafund Transfers	(156,212)	(337,729)	(58,508)	(58,508)

**Total Expenditures/Appropriations** \$ **5,108,779** \$ **6,033,960** \$ **6,199,768** \$ **6,199,768**

**Net Cost** \$ **384,077** \$ **-** \$ **-** \$ **-**

FUND: 21150  
DEPT: 1900100000

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

Rev Fr Use Of Money&Property	\$ 748	\$ 1,589	\$ 1,589	\$ 1,589
Intergovernmental Revenues	-	250,000	900,000	900,000
Charges For Current Services	305,727	-	-	-

**Total Revenue** \$ **306,475** \$ **251,589** \$ **901,589** \$ **901,589**

Services and Supplies	\$ -	\$ 250,000	\$ 900,000	\$ 900,000
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**Total Expenditures/Appropriations** \$ **-** \$ **250,000** \$ **900,000** \$ **900,000**

**Net Cost** \$ **(306,475)** \$ **(1,589)** \$ **(1,589)** \$ **(1,589)**

FUND: 32710  
DEPT: 1900100000

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

Charges For Current Services	\$ -	\$ -	\$ 100	\$ 100
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**Total Revenue** \$ **-** \$ **-** \$ **100** \$ **100**

Services and Supplies	\$ -	\$ -	\$ 500	\$ 500
Other Charges	-	-	500	500
Operating Transfers Out	-	-	29,000	29,000

**Total Expenditures/Appropriations** \$ **-** \$ **-** \$ **30,000** \$ **30,000**

**Net Cost** \$ **-** \$ **-** \$ **29,900** \$ **29,900**

FUND: 21100  
DEPT: 1900500000

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

FUNDED POSITIONS: See Attachment A

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

Rev Fr Use Of Money&Property	\$ 129,968	\$ 120	\$ 239	\$ 239
Charges For Current Services	563,683	446,464	552,228	552,228
Other Revenue	996,160	2,526,729	1,076,801	1,076,801
<b>Total Revenue</b>	<b>\$ 1,689,811</b>	<b>\$ 2,973,313</b>	<b>\$ 1,629,268</b>	<b>\$ 1,629,268</b>
Services and Supplies	\$ 482,932	\$ 1,540,749	\$ 1,092,256	\$ 1,092,256
Other Charges	19,102	211,423	139,992	139,992
Operating Transfers Out	1,732,326	875,451	397,020	397,020
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,234,360</b>	<b>\$ 2,627,623</b>	<b>\$ 1,629,268</b>	<b>\$ 1,629,268</b>
<b>Net Cost</b>	<b>\$ 544,549</b>	<b>\$ (345,690)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21100  
DEPT: 1901000000

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

Charges For Current Services	\$ 304,104	\$ 137,013	\$ 333,120	\$ 333,120
Other Revenue	3,814,191	4,237,702	4,329,128	4,329,128
<b>Total Revenue</b>	<b>\$ 4,118,295</b>	<b>\$ 4,374,715</b>	<b>\$ 4,662,248</b>	<b>\$ 4,662,248</b>
Salaries and Benefits	\$ 1,988,710	\$ 2,014,464	\$ 2,261,852	\$ 2,261,852
Services and Supplies	1,379,438	2,102,837	3,435,246	3,435,246
Other Charges	444,813	243,233	165,150	165,150
Fixed Assets	-	14,181	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,812,961</b>	<b>\$ 4,374,715</b>	<b>\$ 5,862,248</b>	<b>\$ 5,862,248</b>
<b>Net Cost</b>	<b>\$ (305,334)</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

FUND: 22200  
DEPT: 1920100000

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

Rev Fr Use Of Money&Property	\$ 3,566,446	\$ 3,850,030	\$ 3,815,750	\$ 3,815,750
Intergovernmental Revenues	-	34,422	32,487	32,487
Charges For Current Services	1,500	293	-	-
Other Revenue	872,354	590,364	1,214,071	1,214,071
<b>Total Revenue</b>	<b>\$ 4,440,300</b>	<b>\$ 4,475,109</b>	<b>\$ 5,062,308</b>	<b>\$ 5,062,308</b>

FUNDED POSITIONS: See Attachment A

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

Salaries and Benefits	\$ 830,504	\$ 976,744	\$ 942,362	\$ 942,362
Services and Supplies	2,965,380	2,890,862	3,262,174	3,262,174
Other Charges	635,119	607,003	857,273	857,273
Fixed Assets	-	500	499	499

**Total Expenditures/Appropriations** \$ 4,431,003 \$ 4,475,109 \$ 5,062,308 \$ 5,062,308

**Net Cost** \$ (9,297) \$ - \$ - \$ -

FUND: 30300  
DEPT: 2700100000

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

Services and Supplies	\$ 8,177	\$ 8,278	\$ 121,974	\$ 121,974
Other Charges	-	-	1,087,329	1,087,329
Fixed Assets	-	-	293,432	293,432

**Total Expenditures/Appropriations** \$ 8,177 \$ 8,278 \$ 1,502,735 \$ 1,502,735

**Net Cost** \$ 8,177 \$ 8,278 \$ 1,502,735 \$ 1,502,735

FUND: 20260  
DEPT: 3130200000

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

Rev Fr Use Of Money&Property	\$ 15,453	\$ 22,556	\$ 24,000	\$ 24,000
Charges For Current Services	5,108,396	4,936,652	5,228,773	5,228,773
Other Revenue	24,441	11,750	105,609	105,609

**Total Revenue** \$ 5,148,290 \$ 4,970,958 \$ 5,358,382 \$ 5,358,382

Salaries and Benefits	\$ 3,978,331	\$ 4,115,184	\$ 4,427,616	\$ 4,427,616
Services and Supplies	310,764	588,235	745,402	745,402
Other Charges	373,431	256,658	293,864	293,864
Fixed Assets	82,943	96,000	99,000	99,000

**Total Expenditures/Appropriations** \$ 4,745,469 \$ 5,056,077 \$ 5,565,882 \$ 5,565,882

**Net Cost** \$ (402,821) \$ 85,119 \$ 207,500 \$ 207,500

FUND: 10000  
DEPT: 7200100000

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Charges For Current Services	\$ 4,729,533	\$ 4,652,162	\$ 5,807,200	\$ 5,807,200	
Other Revenue	-	165	125,741	125,741	
<b>Total Revenue</b>	<b>\$ 4,729,533</b>	<b>\$ 4,652,327</b>	<b>\$ 5,932,941</b>	<b>\$ 5,932,941</b>	
Salaries and Benefits	\$ 4,672,407	\$ 4,683,181	\$ 5,504,667	\$ 5,504,667	
Services and Supplies	1,254,558	837,511	950,011	950,011	
Other Charges	1,142,266	1,457,911	1,400,045	1,400,045	
Fixed Assets	-	-	-	-	
Intrafund Transfers	(2,339,697)	(2,326,276)	(1,921,782)	(1,921,782)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,729,534</b>	<b>\$ 4,652,327</b>	<b>\$ 5,932,941</b>	<b>\$ 5,932,941</b>	
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000  
DEPT: 720050000

Budget Unit: **Facilities Management: Project Management**  
Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$ 5,814,616	\$ 5,810,082	\$ 6,282,592	\$ 6,282,592	
Other Revenue	34,623	45,246	34,623	34,623	
<b>Total Revenue</b>	<b>\$ 5,849,239</b>	<b>\$ 5,855,328</b>	<b>\$ 6,317,215</b>	<b>\$ 6,317,215</b>	
Salaries and Benefits	\$ 3,766,996	\$ 3,810,091	\$ 4,244,892	\$ 4,244,892	
Services and Supplies	3,538,082	3,177,041	3,832,363	3,832,363	
Other Charges	9,538	43,139	21,900	21,900	
Fixed Assets	-	8,500	148,500	148,500	
Intrafund Transfers	(1,465,378)	(1,183,443)	(1,930,440)	(1,930,440)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,849,238</b>	<b>\$ 5,855,328</b>	<b>\$ 6,317,215</b>	<b>\$ 6,317,215</b>	
<b>Net Cost</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000  
DEPT: 720060000

Budget Unit: **Facilities Management: Energy Management**  
Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

Intergovernmental Revenues	\$ 959	\$ 279,375	\$ -	\$ -	
Charges For Current Services	8,503,438	8,853,979	11,405,280	11,405,280	
Other Revenue	475,853	143,022	-	-	
<b>Total Revenue</b>	<b>\$ 8,980,250</b>	<b>\$ 9,276,376</b>	<b>\$ 11,405,280</b>	<b>\$ 11,405,280</b>	

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 326,511	\$ 264,573	\$ 314,172	\$ 314,172
Services and Supplies	29,958,539	28,705,612	33,219,398	33,219,398
Other Charges	940,685	3,300,124	3,434,393	3,434,393
Fixed Assets	-	-	-	-
Operating Transfers Out	475,853	-	-	-
Intrafund Transfers	(14,475,257)	(15,047,741)	(17,869,335)	(17,869,335)

**Total Expenditures/Appropriations** \$ 17,226,331 \$ 17,222,568 \$ 19,098,628 \$ 19,098,628

**Net Cost** \$ 8,246,081 \$ 7,946,192 \$ 7,693,348 \$ 7,693,348

FUND: 10000  
DEPT: 7200700000

Budget Unit: **Facilities Management: Parking**  
Function: **GENERAL GOVERNMENT**  
Activity: **PROPERTY MANAGEMENT**

Fines, Forfeitures & Penalties	\$ 112,473	\$ 108,289	\$ 124,573	\$ 124,573
Rev Fr Use Of Money&Property	1,510,561	1,517,370	1,537,913	1,537,913
Charges For Current Services	163,386	369,355	162,708	162,708
Other Revenue	13,610	11,327	7,820	7,820

**Total Revenue** \$ 1,800,030 \$ 2,006,341 \$ 1,833,014 \$ 1,833,014

Salaries and Benefits	\$ 1,069,093	\$ 1,086,751	\$ 1,242,540	\$ 1,242,540
Services and Supplies	830,576	1,146,845	767,386	767,386
Other Charges	59,894	62,000	-	-
Fixed Assets	-	7,422	-	-
Intrafund Transfers	(159,560)	(176,883)	(176,912)	(176,912)

**Total Expenditures/Appropriations** \$ 1,800,003 \$ 2,126,135 \$ 1,833,014 \$ 1,833,014

**Net Cost** \$ (27) \$ 119,794 \$ - \$ -

FUND: 30100  
DEPT: 7200800000

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

Rev Fr Use Of Money&Property	\$ (3,763)	\$ 60,051	\$ 1	\$ 1
Intergovernmental Revenues	18,528,207	(2,496,687)	1	1
Charges For Current Services	46,232,434	47,452,718	66,561,884	66,561,884
Other Revenue	195,380	466,996	2	2

**Total Revenue** \$ 64,952,258 \$ 45,483,078 \$ 66,561,888 \$ 66,561,888

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Services and Supplies	\$ 223,797	\$ 947,043	\$ 274,379	\$ 274,379
Other Charges	4,167,696	4,055,484	4,191,786	4,191,786
Fixed Assets	58,760,434	40,207,347	62,095,723	62,095,723
Operating Transfers Out	-	297,215	-	-

**Total Expenditures/Appropriations** \$ 63,151,927 \$ 45,507,089 \$ 66,561,888 \$ 66,561,888

**Net Cost** \$ (1,800,331) \$ 24,011 \$ - \$ -

FUND: 10000 Budget Unit: **EDA: Community Centers**  
DEPT: 7201300000 Function: **GENERAL GOVERNMENT**  
Activity: **RECREATION FACILITIES**

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 289,418	\$ 289,418
Other Revenue	-	-	180,000	180,000

**Total Revenue** \$ - \$ - \$ 469,418 \$ 469,418

Services and Supplies	\$ -	\$ -	\$ 1,612,140	\$ 1,612,140
Operating Transfers Out	-	-	80,000	80,000

**Total Expenditures/Appropriations** \$ - \$ - \$ 1,692,140 \$ 1,692,140

**Net Cost** \$ - \$ - \$ 1,222,722 \$ 1,222,722

FUND: 10000 Budget Unit: **Purchasing**  
DEPT: 7300100000 Function: **GENERAL GOVERNMENT**  
Activity: **FINANCE**

Charges For Current Services	\$ 1,090,685	\$ 1,248,400	\$ 1,822,479	\$ 1,822,479
Other Revenue	74,979	71,452	61,980	61,980

**Total Revenue** \$ 1,165,664 \$ 1,319,852 \$ 1,884,459 \$ 1,884,459

Salaries and Benefits	\$ 3,211,104	\$ 3,521,151	\$ 3,919,480	\$ 3,919,480
Services and Supplies	346,137	409,964	463,260	418,260
Other Charges	87	100	197,094	197,094
Fixed Assets	-	-	154,700	154,700
Intrafund Transfers	(1,217,303)	(1,488,097)	(1,713,043)	(1,713,043)

**Total Expenditures/Appropriations** \$ 2,340,025 \$ 2,443,118 \$ 3,021,491 \$ 2,976,491

**Net Cost** \$ 1,174,361 \$ 1,123,266 \$ 1,137,032 \$ 1,092,032

FUNDED POSITIONS: See Attachment A



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

FUND: 22570  
DEPT: 7400900000

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

Rev Fr Use Of Money&Property	\$ 5,778	\$ 8,213	\$ -	\$ -
Charges For Current Services	2,077,857	1,829,428	1,867,222	1,867,222
Other Revenue	34,426	36,650	-	-
<b>Total Revenue</b>	<b>\$ 2,118,061</b>	<b>\$ 1,874,291</b>	<b>\$ 1,867,222</b>	<b>\$ 1,867,222</b>
Salaries and Benefits	\$ 920,164	\$ 879,213	\$ 1,075,155	\$ 1,075,155
Services and Supplies	733,895	708,011	771,067	771,067
Other Charges	13,840	18,213	11,000	11,000
Fixed Assets	-	-	10,000	10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,667,899</b>	<b>\$ 1,605,437</b>	<b>\$ 1,867,222</b>	<b>\$ 1,867,222</b>
<b>Net Cost</b>	<b>\$ (450,162)</b>	<b>\$ (268,854)</b>	<b>\$ -</b>	<b>\$ -</b>

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

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

Intergovernmental Revenues	\$ 26,688,407	\$ 26,490,000	\$ 18,784,821	\$ 18,784,821
<b>Total Revenue</b>	<b>\$ 26,688,407</b>	<b>\$ 26,490,000</b>	<b>\$ 18,784,821</b>	<b>\$ 18,784,821</b>
Services and Supplies	\$ -	\$ 174	\$ -	\$ -
Other Charges	35,566,851	35,368,593	27,663,588	27,663,588
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,566,851</b>	<b>\$ 35,368,767</b>	<b>\$ 27,663,588</b>	<b>\$ 27,663,588</b>
<b>Net Cost</b>	<b>\$ 8,878,444</b>	<b>\$ 8,878,767</b>	<b>\$ 8,878,767</b>	<b>\$ 8,878,767</b>

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

Licenses, Permits & Franchises	\$ 39,620	\$ 38,965	\$ 41,000	\$ 41,000
Charges For Current Services	526,004	392,390	424,500	424,500
<b>Total Revenue</b>	<b>\$ 565,624</b>	<b>\$ 431,355</b>	<b>\$ 465,500</b>	<b>\$ 465,500</b>
Salaries and Benefits	\$ 171,820	\$ 194,460	\$ 204,987	\$ 204,987
Services and Supplies	241,659	187,800	231,839	231,839
Other Charges	126,210	49,095	28,674	28,674
<b>Total Expenditures/Appropriations</b>	<b>\$ 539,689</b>	<b>\$ 431,355</b>	<b>\$ 465,500</b>	<b>\$ 465,500</b>
<b>Net Cost</b>	<b>\$ (25,935)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Taxes	\$ 270,105	\$ 160,912	\$ 160,912	\$ 160,912
Rev Fr Use Of Money&Property	1,298,588	314,249	616,609	616,609
Intergovernmental Revenues	260,291.189	304,277.742	367,327,521	367,327.521
Charges For Current Services	5,645,105	5,881,968	7,372,826	7,372,826
Other Revenue	17	3	-	-
<b>Total Revenue</b>	<b>\$ 267,505,004</b>	<b>\$ 310,634,874</b>	<b>\$ 375,477,868</b>	<b>\$ 375,477,868</b>

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1	2	3		4	

Salaries and Benefits	\$ 110,209,775	\$ 130,505,514	\$ 146,979,769	\$ 146,979,769
Services and Supplies	55,225,265	51,069,471	59,713,899	59,713,899
Other Charges	119,617,374	135,852,767	181,952,450	182,112,198
Fixed Assets	7,516	8,159,953	184,000	184,000
Operating Transfers Out	2	-	-	-
Intrafund Transfers	(13,561,672)	(10,959,141)	(9,518,308)	(9,518,308)

<b>Total Expenditures/Appropriations</b>	<b>\$ 271,498,260</b>	<b>\$ 314,628,564</b>	<b>\$ 379,311,810</b>	<b>\$ 379,471,558</b>
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<b>Net Cost</b>	<b>\$ 3,993,256</b>	<b>\$ 3,993,690</b>	<b>\$ 3,833,942</b>	<b>\$ 3,993,690</b>
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FUND: 10000  
DEPT: 4100300000

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

Intergovernmental Revenues	\$ 5,842,515	\$ 6,755,977	\$ 6,761,162	\$ 7,564,400
Charges For Current Services	161,104	194,993	200,000	200,000
Other Revenue	-	3	-	-

<b>Total Revenue</b>	<b>\$ 6,003,619</b>	<b>\$ 6,950,973</b>	<b>\$ 6,961,162</b>	<b>\$ 7,764,400</b>
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Salaries and Benefits	\$ 13,257,344	\$ 16,837,999	\$ 19,765,560	\$ 19,765,560
Services and Supplies	5,536,289	6,178,903	6,085,431	6,085,431
Other Charges	-	2	2	2
Fixed Assets	504	40,000	40,000	40,000
Intrafund Transfers	-	(5,000)	(5,000)	(5,000)

<b>Total Expenditures/Appropriations</b>	<b>\$ 18,794,137</b>	<b>\$ 23,051,904</b>	<b>\$ 25,885,993</b>	<b>\$ 25,885,993</b>
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<b>Net Cost</b>	<b>\$ 12,790,518</b>	<b>\$ 16,100,931</b>	<b>\$ 18,924,831</b>	<b>\$ 18,121,593</b>
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FUND: 10000  
DEPT: 4100400000

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

Intergovernmental Revenues	\$ 8,609,024	\$ 13,430,200	\$ 16,116,912	\$ 16,116,912
Charges For Current Services	7,997	3	-	-
Other Revenue	15	4	-	-

<b>Total Revenue</b>	<b>\$ 8,617,036</b>	<b>\$ 13,430,207</b>	<b>\$ 16,116,912</b>	<b>\$ 16,116,912</b>
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FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Salaries and Benefits	\$ 23,007,478	\$ 27,135,144	\$ 30,947,222	\$ 30,947,222
Services and Supplies	13,174,150	14,183,765	14,224,392	14,224,392
Other Charges	8,044	81,065	83,162	83,162
Fixed Assets	(1,219)	350,000	360,000	360,000
Intrafund Transfers	(27,571,554)	(28,319,767)	(29,497,864)	(29,497,864)

**Total Expenditures/Appropriations \$ 8,616,899 \$ 13,430,207 \$ 16,116,912 \$ 16,116,912**

**Net Cost \$ (137) \$ - \$ - \$ -**

FUND: 10000  
DEPT: 4100500000

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

Fines, Forfeitures & Penalties	\$ 1,955,221	\$ 1,987,097	\$ 1,750,715	\$ 1,750,715
Rev Fr Use Of Money&Property	2,912	1	-	-
Intergovernmental Revenues	35,164,409	46,944,302	73,995,216	74,186,978
Charges For Current Services	938,925	268,997	629,000	629,000
Other Revenue	-	4	-	-

**Total Revenue \$ 38,061,467 \$ 49,200,401 \$ 76,374,931 \$ 76,566,693**

Salaries and Benefits	\$ 12,067,519	\$ 13,754,086	\$ 17,130,084	\$ 17,137,754
Services and Supplies	6,311,729	6,756,586	7,308,766	7,308,766
Other Charges	20,334,429	28,861,560	52,114,173	52,114,173
Fixed Assets	(470)	19,934	16,000	16,000
Intrafund Transfers	(56,288)	(3)	(10,000)	(10,000)

**Total Expenditures/Appropriations \$ 38,656,919 \$ 49,392,163 \$ 76,559,023 \$ 76,566,693**

**Net Cost \$ 595,452 \$ 191,762 \$ 184,092 \$ -**

FUND: 10000  
DEPT: 4200100000

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

Intergovernmental Revenues	\$ 34,619,958	\$ 37,437,335	\$ 38,455,003	\$ 38,455,003
Charges For Current Services	2,806,150	3,886,347	3,576,716	3,576,716
Other Revenue	1,036,804	559,931	2,922,843	2,922,843

**Total Revenue \$ 38,462,912 \$ 41,883,613 \$ 44,954,562 \$ 44,954,562**

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 43,654,101	\$ 47,935,580	\$ 49,299,942	\$ 49,299,942
Services and Supplies	22,011,474	21,930,052	22,293,397	22,293,397
Other Charges	821,763	1,245,974	1,161,256	1,161,256
Fixed Assets	452,843	386,556	329,500	329,500
Intrafund Transfers	(22,543,842)	(22,550,466)	(22,179,220)	(22,179,220)

**Total Expenditures/Appropriations** \$ **44,396,339** \$ **48,947,696** \$ **50,904,875** \$ **50,904,875**

**Net Cost** \$ **5,933,427** \$ **7,064,083** \$ **5,950,313** \$ **5,950,313**

FUND: 21750  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 594	\$ 6	\$ 6	\$ 6
Intergovernmental Revenues	60,772	-	-	-

**Total Revenue** \$ **61,366** \$ **6** \$ **6** \$ **6**

Other Charges	\$ 60,772	\$ -	\$ -	\$ -
Operating Transfers Out	-	6	6	6

**Total Expenditures/Appropriations** \$ **60,772** \$ **6** \$ **6** \$ **6**

**Net Cost** \$ **(594)** \$ **-** \$ **-** \$ **-**

FUND: 21760  
DEPT: 4200100000

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

Rev Fr Use Of Money&Property	\$ 352	\$ 53	\$ 53	\$ 53
<b>Total Revenue</b>	\$ <b>352</b>	\$ <b>53</b>	\$ <b>53</b>	\$ <b>53</b>

Operating Transfers Out	\$ -	\$ 53	\$ 53	\$ 53
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**Total Expenditures/Appropriations** \$ **-** \$ **53** \$ **53** \$ **53**

**Net Cost** \$ **(352)** \$ **-** \$ **-** \$ **-**

FUND: 21840  
DEPT: 4200100000

Budget Unit: **PUBLIC HEALTH - PROP 56**  
Function: **HEALTH AND SANITATION**  
Activity: **HEALTH**

Intergovernmental Revenues	\$ -	\$ -	\$ 1,059,729	\$ 1,059,729
<b>Total Revenue</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>1,059,729</b>	\$ <b>1,059,729</b>

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	-	\$	-	\$	671,258	\$	671,258
Services and Supplies		-		-		388,471		388,471

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,059,729</b>	<b>\$</b>	<b>1,059,729</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	Budget Unit: <b>RUHS: Public Health CA Childrens Services</b>
DEPT: 4200200000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>CALIFORNIA CHILDRENS SERVICES</b>

Intergovernmental Revenues	\$	15,978,528	\$	17,914,919	\$	18,248,548	\$	18,248,548
Charges For Current Services		4,999		-		-		-
Other Revenue		885		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>15,984,412</b>	<b>\$</b>	<b>17,914,919</b>	<b>\$</b>	<b>18,248,548</b>	<b>\$</b>	<b>18,248,548</b>
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Salaries and Benefits	\$	15,853,941	\$	17,582,922	\$	18,165,374	\$	18,165,374
Services and Supplies		5,652,571		4,747,939		4,557,103		4,557,103
Other Charges		587,450		1,582,999		1,252,712		1,252,712

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>22,093,962</b>	<b>\$</b>	<b>23,913,860</b>	<b>\$</b>	<b>23,975,189</b>	<b>\$</b>	<b>23,975,189</b>
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<b>Net Cost</b>	<b>\$</b>	<b>6,109,550</b>	<b>\$</b>	<b>5,998,941</b>	<b>\$</b>	<b>5,726,641</b>	<b>\$</b>	<b>5,726,641</b>
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FUND: 10000	Budget Unit: <b>Environmental Health</b>
DEPT: 4200400000	Function: <b>HEALTH AND SANITATION</b>
	Activity: <b>HEALTH</b>

Licenses, Permits & Franchises	\$	9,823,925	\$	9,208,000	\$	10,313,000	\$	10,313,000
Fines, Forfeitures & Penalties		(716)		1,098,107		1,027,142		1,027,142
Intergovernmental Revenues		428,751		596,394		453,459		453,459
Charges For Current Services		15,798,882		17,114,315		17,791,332		17,791,332
Other Revenue		9,392		516,356		272,332		272,332

<b>Total Revenue</b>	<b>\$</b>	<b>26,060,234</b>	<b>\$</b>	<b>28,533,172</b>	<b>\$</b>	<b>29,857,265</b>	<b>\$</b>	<b>29,857,265</b>
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Salaries and Benefits	\$	21,072,410	\$	21,758,679	\$	22,445,336	\$	22,445,336
Services and Supplies		5,304,600		6,903,395		7,406,729		7,406,729
Other Charges		44,456		50,000		-		-
Fixed Assets		103,432		54,346		61,000		61,000
Intrafund Transfers		(363,994)		(245,800)		(55,800)		(55,800)

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>26,160,904</b>	<b>\$</b>	<b>28,520,620</b>	<b>\$</b>	<b>29,857,265</b>	<b>\$</b>	<b>29,857,265</b>
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FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	\$	100,670	\$	(12,552)	\$	-	\$	-
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FUND: 10000      Budget Unit: **RUHS: Ambulatory Care**  
 DEPT: 4200700000      Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

Charges For Current Services	\$	(910,166)	\$	-	\$	-	\$	-
<b>Total Revenue</b>	\$	<b>(910,166)</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Services and Supplies	\$	29,425	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>29,425</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>939,591</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 21610      Budget Unit: **RUHS: FQHC Ambulatory Care Clinics**  
 DEPT: 4200700000      Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

Rev Fr Use Of Money&Property	\$	320,979	\$	-	\$	-	\$	-
Intergovernmental Revenues		17,221,580		-		-		-
Charges For Current Services		15,254,367		-		-		-
Other Revenue		2,323,872		-		-		-
<b>Total Revenue</b>	\$	<b>35,120,798</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

Salaries and Benefits	\$	30,944,706	\$	-	\$	-	\$	-
Services and Supplies		10,099,636		-		-		-
Other Charges		2,218,072		-		-		-
Fixed Assets		73,751		-		-		-
<b>Total Expenditures/Appropriations</b>	\$	<b>43,336,165</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>8,215,367</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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FUND: 21790      Budget Unit: **RUHS: Ambulatory Care EPM/EHR Project**  
 DEPT: 4200700000      Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

Services and Supplies	\$	2,386,401	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>2,386,401</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Net Cost</b>	\$	<b>2,386,401</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

FUND: 10000      Budget Unit: **RUHS: Medically Indigent Services Program**  
 DEPT: 4300200000      Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

Intergovernmental Revenues	\$ 231,624	\$ 419,493	\$ 383,112	\$ 383,112
Charges For Current Services	43,872	36,779	42,599	42,599
<b>Total Revenue</b>	<b>\$ 275,496</b>	<b>\$ 456,272</b>	<b>\$ 425,711</b>	<b>\$ 425,711</b>
Salaries and Benefits	\$ 2,293,844	\$ 2,262,707	\$ 2,580,976	\$ 2,580,976
Services and Supplies	382,018	403,068	306,728	306,610
Other Charges	3,957,252	3,651,033	3,528,070	3,528,070
Intrafund Transfers	(3,151,715)	(3,780,956)	(3,993,451)	(3,993,451)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,481,399</b>	<b>\$ 2,535,852</b>	<b>\$ 2,422,323</b>	<b>\$ 2,422,205</b>
<b>Net Cost</b>	<b>\$ 3,205,903</b>	<b>\$ 2,079,580</b>	<b>\$ 1,996,612</b>	<b>\$ 1,996,494</b>

FUND: 10000      Budget Unit: **RUHS: Detention Health**  
 DEPT: 4300300000      Function: **HEALTH AND SANITATION**  
 Activity: **HOSPITAL CARE**

Intergovernmental Revenues	\$ 8,364,265	\$ 9,310,409	\$ 9,310,409	\$ 9,310,409
Charges For Current Services	4,904	1,610	-	-
Other Revenue	-	1	-	-
<b>Total Revenue</b>	<b>\$ 8,369,169</b>	<b>\$ 9,312,020</b>	<b>\$ 9,310,409</b>	<b>\$ 9,310,409</b>
Salaries and Benefits	\$ 34,116,451	\$ 36,685,128	\$ 37,584,697	\$ 37,584,697
Services and Supplies	11,132,130	10,990,738	9,323,835	9,323,835
Other Charges	802,719	-	1,000	1,000
Fixed Assets	-	35,894	172,500	172,500
Intrafund Transfers	(1,384,255)	(1,100,001)	(1,100,001)	(1,100,001)
<b>Total Expenditures/Appropriations</b>	<b>\$ 44,667,045</b>	<b>\$ 46,611,759</b>	<b>\$ 45,982,031</b>	<b>\$ 45,982,031</b>
<b>Net Cost</b>	<b>\$ 36,297,876</b>	<b>\$ 37,299,739</b>	<b>\$ 36,671,622</b>	<b>\$ 36,671,622</b>

FUND: 23000      Budget Unit: **Waste: Area 8 Assessment**  
 DEPT: 4500300000      Function: **HEALTH AND SANITATION**  
 Activity: **SANITATION**



Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	
Rev Fr Use Of Money&Property	\$ 659	\$ 200	\$ 400	\$ 400	
Charges For Current Services	767,117	780,000	780,000	780,000	
<b>Total Revenue</b>	<b>\$ 767,776</b>	<b>\$ 780,200</b>	<b>\$ 780,400</b>	<b>\$ 780,400</b>	
Services and Supplies	\$ 1,067,675	\$ 780,000	\$ 780,000	\$ 780,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,067,675</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>	
<b>Net Cost</b>	<b>\$ 299,899</b>	<b>\$ (200)</b>	<b>\$ (400)</b>	<b>\$ (400)</b>	

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

FUND: 21350  
DEPT: 1900200000

Budget Unit: EDA: Community Grant Programs HUD/CDBG  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 7,580	\$ 383	\$ -	\$ -
Intergovernmental Revenues	8,111,893	13,224,593	11,695,533	11,695,533
Charges For Current Services	3,230	28,497	-	-
Other Revenue	773,676	43,093	29,376	29,376
<b>Total Revenue</b>	<b>\$ 8,896,379</b>	<b>\$ 13,296,566</b>	<b>\$ 11,724,909</b>	<b>\$ 11,724,909</b>
Salaries and Benefits	\$ 1,305,157	\$ 1,488,729	\$ 1,596,854	\$ 1,596,854
Services and Supplies	264,573	238,714	282,370	282,370
Other Charges	7,278,230	11,569,123	9,845,685	9,845,685
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,847,960</b>	<b>\$ 13,296,566</b>	<b>\$ 11,724,909</b>	<b>\$ 11,724,909</b>
<b>Net Cost</b>	<b>\$ (48,419)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21370  
DEPT: 1900200000

Budget Unit: EDA: Neighborhood Stabilization  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 2,144	\$ 477	\$ -	\$ -
Intergovernmental Revenues	3,245,255	1,537,288	2,018,957	2,018,957
Other Revenue	929,763	1,022,753	1,528,366	1,528,366
<b>Total Revenue</b>	<b>\$ 4,177,162</b>	<b>\$ 2,560,518</b>	<b>\$ 3,547,323</b>	<b>\$ 3,547,323</b>
Services and Supplies	\$ 700,638	\$ 577,464	\$ 577,621	\$ 577,621
Other Charges	3,854,106	1,983,054	2,969,702	2,969,702
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,554,744</b>	<b>\$ 2,560,518</b>	<b>\$ 3,547,323</b>	<b>\$ 3,547,323</b>
<b>Net Cost</b>	<b>\$ 377,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21550  
DEPT: 1900300000

Budget Unit: EDA: Work Force Development  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 711,596	\$ 598,430	\$ 668,054	\$ 668,054	
Intergovernmental Revenues	20,473,031	20,395,742	20,884,191	20,884,191	
Charges For Current Services	568,150	587,337	898,844	898,844	
Other Revenue	245,323	240,635	118,671	118,671	
<b>Total Revenue</b>	<b>\$ 21,998,100</b>	<b>\$ 21,822,144</b>	<b>\$ 22,569,760</b>	<b>\$ 22,569,760</b>	
Salaries and Benefits	\$ 7,796,390	\$ 6,002,548	\$ 6,780,873	\$ 6,780,873	
Services and Supplies	4,155,644	3,701,955	3,595,441	3,595,441	
Other Charges	9,122,415	11,537,512	12,193,446	12,193,446	
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,074,449</b>	<b>\$ 21,242,015</b>	<b>\$ 22,569,760</b>	<b>\$ 22,569,760</b>	
<b>Net Cost</b>	<b>\$ (923,651)</b>	<b>\$ (580,129)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 21250      Budget Unit: EDA: Home Grant Program Fund  
DEPT: 1900600000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Rev Fr Use Of Money&Property	\$ 29,775	\$ 23,269	\$ -	\$ -	
Intergovernmental Revenues	3,006,361	3,146,001	1,605,430	1,605,430	
Other Revenue	587,045	325,843	359,036	359,036	
<b>Total Revenue</b>	<b>\$ 3,623,181</b>	<b>\$ 3,495,113</b>	<b>\$ 1,964,466</b>	<b>\$ 1,964,466</b>	
Services and Supplies	\$ 373,247	\$ 408,446	\$ 407,978	\$ 407,978	
Other Charges	2,894,435	3,082,865	1,556,488	1,556,488	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,267,682</b>	<b>\$ 3,491,311</b>	<b>\$ 1,964,466</b>	<b>\$ 1,964,466</b>	
<b>Net Cost</b>	<b>\$ (355,499)</b>	<b>\$ (3,802)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 21270      Budget Unit: EDA: California Home Grant Program  
DEPT: 1900600000      Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ -	\$ -	\$ 772,355	\$ 772,355	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,355</b>	<b>\$ 772,355</b>	
Services and Supplies	\$ -	\$ -	\$ 38,617	\$ 38,617	
Other Charges	-	-	733,738	733,738	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,355</b>	<b>\$ 772,355</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FUND: 10000      Budget Unit: Probation: Court Placement Care  
DEPT: 2600400000      Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

Charges For Current Services	\$ 31,258	\$ 21,000	\$ 21,000	\$ 21,000
<b>Total Revenue</b>	<b>\$ 31,258</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
Services and Supplies	\$ 19,855	\$ 30,000	\$ 30,100	\$ 30,100
Other Charges	1,126,190	1,041,840	1,336,579	1,336,579
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,146,045</b>	<b>\$ 1,071,840</b>	<b>\$ 1,366,679</b>	<b>\$ 1,366,679</b>
<b>Net Cost</b>	<b>\$ 1,114,787</b>	<b>\$ 1,050,840</b>	<b>\$ 1,345,679</b>	<b>\$ 1,345,679</b>

FUND: 10000      Budget Unit: DPSS: Administration  
DEPT: 5100100000      Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

Intergovernmental Revenues	\$ 495,494,438	\$ 508,603,744	\$ 521,082,941	\$ 521,082,941
Charges For Current Services	1,868,590	1,976,579	2,116,510	2,116,510
Other Revenue	1,007,799	1,491,620	1,502,050	1,502,050
<b>Total Revenue</b>	<b>\$ 498,370,827</b>	<b>\$ 512,071,943</b>	<b>\$ 524,701,501</b>	<b>\$ 524,701,501</b>
Salaries and Benefits	\$ 342,210,474	\$ 340,626,877	\$ 349,624,830	\$ 349,624,830
Services and Supplies	119,551,292	129,799,332	131,072,372	131,072,372
Other Charges	52,188,454	58,255,232	60,684,362	60,684,362
Fixed Assets	535,092	85,577	71,500	71,500
Intrafund Transfers	(383,775)	(464,137)	(456,713)	(456,713)
<b>Total Expenditures/Appropriations</b>	<b>\$ 514,101,537</b>	<b>\$ 528,302,881</b>	<b>\$ 540,996,351</b>	<b>\$ 540,996,351</b>
<b>Net Cost</b>	<b>\$ 15,730,710</b>	<b>\$ 16,230,938</b>	<b>\$ 16,294,850</b>	<b>\$ 16,294,850</b>

FUND: 10000      Budget Unit: DPSS: Mandated Client Services  
DEPT: 5100200000      Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Intergovernmental Revenues	\$ 53,624,239	\$ 65,378,849	\$ 73,451,883	\$ 77,451,883
<b>Total Revenue</b>	<b>\$ 53,624,239</b>	<b>\$ 65,378,849</b>	<b>\$ 73,451,883</b>	<b>\$ 77,451,883</b>
Other Charges	\$ 63,147,224	\$ 78,900,860	\$ 86,976,894	\$ 86,976,894
<b>Total Expenditures/Appropriations</b>	<b>\$ 63,147,224</b>	<b>\$ 78,900,860</b>	<b>\$ 86,976,894</b>	<b>\$ 86,976,894</b>

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

<b>Net Cost</b>	\$	9,522,985	\$	13,522,011	\$	13,525,011	\$	9,525,011
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FUND: 10000      Budget Unit: DPSS: Categorical Aid  
 DEPT: 5100300000      Function: PUBLIC ASSISTANCE  
 Activity: AID PROGRAMS

Intergovernmental Revenues	\$	330,411,866	\$	337,558,018	\$	354,013,248	\$	354,013,248
Other Revenue		1,838,553		1,326,264		1,326,264		1,326,264
<b>Total Revenue</b>	\$	<b>332,250,419</b>	\$	<b>338,884,282</b>	\$	<b>355,339,512</b>	\$	<b>355,339,512</b>

Other Charges	\$	345,711,591	\$	351,953,574	\$	367,063,721	\$	367,063,721
<b>Total Expenditures/Appropriations</b>	\$	<b>345,711,591</b>	\$	<b>351,953,574</b>	\$	<b>367,063,721</b>	\$	<b>367,063,721</b>

<b>Net Cost</b>	\$	<b>13,461,172</b>	\$	<b>13,069,292</b>	\$	<b>11,724,209</b>	\$	<b>11,724,209</b>
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FUND: 10000      Budget Unit: DPSS: Other Aid  
 DEPT: 5100400000      Function: PUBLIC ASSISTANCE  
 Activity: AID PROGRAMS

Licenses, Permits & Franchises	\$	322,276	\$	204,600	\$	204,600	\$	204,600
Fines, Forfeitures & Penalties		218,873		125,400		125,400		125,400
<b>Total Revenue</b>	\$	<b>541,149</b>	\$	<b>330,000</b>	\$	<b>330,000</b>	\$	<b>330,000</b>

Other Charges	\$	2,537,926	\$	3,021,250	\$	4,299,421	\$	4,299,421
<b>Total Expenditures/Appropriations</b>	\$	<b>2,537,926</b>	\$	<b>3,021,250</b>	\$	<b>4,299,421</b>	\$	<b>4,299,421</b>

<b>Net Cost</b>	\$	<b>1,996,777</b>	\$	<b>2,691,250</b>	\$	<b>3,969,421</b>	\$	<b>3,969,421</b>
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FUND: 21300      Budget Unit: DPSS: Homeless Housing Relief  
 DEPT: 5100500000      Function: PUBLIC ASSISTANCE  
 Activity: AID PROGRAMS

Intergovernmental Revenues	\$	7,860,355	\$	9,286,349	\$	9,853,133	\$	9,853,133
<b>Total Revenue</b>	\$	<b>7,860,355</b>	\$	<b>9,286,349</b>	\$	<b>9,853,133</b>	\$	<b>9,853,133</b>

Other Charges	\$	7,875,482	\$	9,286,349	\$	9,853,133	\$	9,853,133
<b>Total Expenditures/Appropriations</b>	\$	<b>7,875,482</b>	\$	<b>9,286,349</b>	\$	<b>9,853,133</b>	\$	<b>9,853,133</b>

<b>Net Cost</b>	\$	<b>15,127</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

FUND: 21300  
DEPT: 5100600000

Budget Unit: DPSS: Homeless Program  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

Rev Fr Use Of Money&Property	\$ 7.824	\$ 5.664	\$ -	\$ -
Intergovernmental Revenues	906,532	833,565	844,856	844,856
Other Revenue	2,794,202	2,671,642	2,597,082	2,597,082
<b>Total Revenue</b>	<b>\$ 3,708,558</b>	<b>\$ 3,510,871</b>	<b>\$ 3,441,938</b>	<b>\$ 3,441,938</b>
Services and Supplies	\$ 324,004	\$ 420,810	\$ 360,821	\$ 360,821
Other Charges	3,177,700	2,823,080	3,299,237	3,299,237
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,501,704</b>	<b>\$ 3,243,890</b>	<b>\$ 3,660,058</b>	<b>\$ 3,660,058</b>
<b>Net Cost</b>	<b>\$ (206,854)</b>	<b>\$ (266,981)</b>	<b>\$ 218,120</b>	<b>\$ 218,120</b>

FUND: 21050  
DEPT: 5200100000

Budget Unit: Community Action: Partnership  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Intergovernmental Revenues	\$ 1,893,901	\$ 2,620,088	\$ 2,565,015	\$ 2,565,015
Charges For Current Services	29,369	42,964	38,244	38,244
Other Revenue	105	-	-	-
<b>Total Revenue</b>	<b>\$ 1,923,375</b>	<b>\$ 2,663,052</b>	<b>\$ 2,603,259</b>	<b>\$ 2,603,259</b>
Salaries and Benefits	\$ 1,665,843	\$ 1,994,320	\$ 2,008,957	\$ 2,008,957
Services and Supplies	879,310	723,948	470,625	470,625
Other Charges	347,132	486,368	434,437	434,437
Fixed Assets	5,000	5,000	-	-
Intrafund Transfers	(313,319)	(310,760)	(310,760)	(310,760)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,583,966</b>	<b>\$ 2,898,876</b>	<b>\$ 2,603,259</b>	<b>\$ 2,603,259</b>
<b>Net Cost</b>	<b>\$ 660,591</b>	<b>\$ 235,824</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 21050  
DEPT: 5200200000

Budget Unit: Community Action:Local Initiative Program  
Function: PUBLIC ASSISTANCE  
Activity: OTHER ASSISTANCE

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Intergovernmental Revenues	\$ 5,250,226	\$ 4,909,867	\$ 5,189,467	\$ 5,189,467	
Charges For Current Services	131,101	85,000	-	-	
Other Revenue	99,238	102,000	187,000	187,000	
<b>Total Revenue</b>	<b>\$ 5,480,565</b>	<b>\$ 5,096,867</b>	<b>\$ 5,376,467</b>	<b>\$ 5,376,467</b>	
Salaries and Benefits	\$ 2,412,523	\$ 2,886,052	\$ 2,911,304	\$ 2,911,304	
Services and Supplies	1,182,961	1,385,990	964,268	964,268	
Other Charges	2,892,914	1,992,455	1,500,895	1,500,895	
Fixed Assets	-	60,356	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,488,398</b>	<b>\$ 6,324,853</b>	<b>\$ 5,376,467</b>	<b>\$ 5,376,467</b>	
<b>Net Cost</b>	<b>\$ 1,007,833</b>	<b>\$ 1,227,986</b>	<b>\$ -</b>	<b>\$ -</b>	

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

Intergovernmental Revenues	\$ (35,530)	\$ 79,500	\$ 79,500	\$ 79,500	
Other Revenue	290,332	272,568	269,568	269,568	
<b>Total Revenue</b>	<b>\$ 254,802</b>	<b>\$ 352,068</b>	<b>\$ 349,068</b>	<b>\$ 349,068</b>	
Salaries and Benefits	\$ 188,073	\$ 123,135	\$ 131,746	\$ 131,746	
Services and Supplies	144,967	220,963	196,039	196,039	
Other Charges	3,704	14,121	21,283	21,283	
<b>Total Expenditures/Appropriations</b>	<b>\$ 336,744</b>	<b>\$ 358,219</b>	<b>\$ 349,068</b>	<b>\$ 349,068</b>	
<b>Net Cost</b>	<b>\$ 81,942</b>	<b>\$ 6,151</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 21450      Budget Unit: **Office on Aging Title III**  
 DEPT: 5300100000      Function: **PUBLIC ASSISTANCE**  
 Activity: **OTHER ASSISTANCE**

Taxes	\$ 28,336	\$ 42,500	\$ 42,500	\$ 42,500	
Rev Fr Use Of Money&Property	(23,862)	-	-	-	
Intergovernmental Revenues	9,194,171	10,369,115	10,178,906	10,178,906	
Charges For Current Services	1,111,214	979,101	895,653	1,425,339	
Other Revenue	1,495,997	1,597,367	1,720,603	1,671,603	
<b>Total Revenue</b>	<b>\$ 11,805,856</b>	<b>\$ 12,988,083</b>	<b>\$ 12,837,662</b>	<b>\$ 13,318,348</b>	

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$ 5,959,131	\$ 6,367,369	\$ 6,110,554	\$ 6,110,554
Services and Supplies	2,084,949	2,006,705	1,858,636	1,809,636
Other Charges	5,063,416	4,614,009	4,868,472	4,868,472
Fixed Assets	50,589	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 13,158,085</b>	<b>\$ 12,988,083</b>	<b>\$ 12,837,662</b>	<b>\$ 12,788,662</b>
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<b>Net Cost</b>	<b>\$ 1,352,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (529,686)</b>
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FUND: 10000  
DEPT: 5400100000

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

Intergovernmental Revenues	\$ 404,409	\$ 355,000	\$ 417,000	\$ 417,000
Charges For Current Services	97,841	110,000	100,000	100,000

<b>Total Revenue</b>	<b>\$ 502,250</b>	<b>\$ 465,000</b>	<b>\$ 517,000</b>	<b>\$ 517,000</b>
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Salaries and Benefits	\$ 1,163,623	\$ 1,382,549	\$ 1,453,780	\$ 1,453,780
Services and Supplies	361,914	427,985	341,206	341,206
Other Charges	14,546	77,512	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,540,083</b>	<b>\$ 1,888,046</b>	<b>\$ 1,794,986</b>	<b>\$ 1,794,986</b>
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<b>Net Cost</b>	<b>\$ 1,037,833</b>	<b>\$ 1,423,046</b>	<b>\$ 1,277,986</b>	<b>\$ 1,277,986</b>
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FUNDED POSITIONS: See Attachment A



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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

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

Other Revenue	\$	18	\$	10	\$	10	\$	10
<b>Total Revenue</b>	<b>\$</b>	<b>18</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>
Other Charges	\$	26,350,170	\$	27,588,081	\$	27,525,535	\$	27,525,535
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>26,350,170</b>	<b>\$</b>	<b>27,588,081</b>	<b>\$</b>	<b>27,525,535</b>	<b>\$</b>	<b>27,525,535</b>
<b>Net Cost</b>	<b>\$</b>	<b>26,350,152</b>	<b>\$</b>	<b>27,588,071</b>	<b>\$</b>	<b>27,525,525</b>	<b>\$</b>	<b>27,525,525</b>

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

Services and Supplies	\$	442,013	\$	493,894	\$	717,224	\$	717,224
Operating Transfers Out		-		30,000		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>442,013</b>	<b>\$</b>	<b>523,894</b>	<b>\$</b>	<b>717,224</b>	<b>\$</b>	<b>717,224</b>
<b>Net Cost</b>	<b>\$</b>	<b>442,013</b>	<b>\$</b>	<b>523,894</b>	<b>\$</b>	<b>717,224</b>	<b>\$</b>	<b>717,224</b>

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

Rev Fr Use Of Money&Property	\$	19,291	\$	22,500	\$	40,000	\$	40,000
Charges For Current Services		5,355,482		5,000,000		5,500,000		5,500,000
<b>Total Revenue</b>	<b>\$</b>	<b>5,374,773</b>	<b>\$</b>	<b>5,022,500</b>	<b>\$</b>	<b>5,540,000</b>	<b>\$</b>	<b>5,540,000</b>
Services and Supplies	\$	3,180,685	\$	3,675,909	\$	4,267,026	\$	4,267,026
Other Charges		948,888		1,086,591		1,012,974		1,012,974
Operating Transfers Out		260,000		260,000		260,000		260,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>4,389,573</b>	<b>\$</b>	<b>5,022,500</b>	<b>\$</b>	<b>5,540,000</b>	<b>\$</b>	<b>5,540,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(985,200)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Charges For Current Services	\$	154,502	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>154,502</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Services and Supplies	\$	1,682,356	\$	2,205,641	\$	2,274,030
Other Charges		3,920,122		3,115,185		3,751,511
Operating Transfers Out		80,623		207,161		100,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,683,101</b>	<b>\$</b>	<b>5,527,987</b>	<b>\$</b>	<b>6,125,541</b>
<b>Net Cost</b>	<b>\$</b>	<b>5,528,599</b>	<b>\$</b>	<b>5,527,987</b>	<b>\$</b>	<b>6,125,541</b>

FUND: 10000  
DEPT: 1104300000

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

Services and Supplies	\$	1,013,030	\$	1,402,500	\$	1,200,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,013,030</b>	<b>\$</b>	<b>1,402,500</b>	<b>\$</b>	<b>1,200,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,013,030</b>	<b>\$</b>	<b>1,402,500</b>	<b>\$</b>	<b>1,200,000</b>

FUND: 10000  
DEPT: 1104400000

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

Salaries and Benefits	\$	103,179	\$	105,209	\$	-
Services and Supplies		290,222		425,376		400,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>393,401</b>	<b>\$</b>	<b>530,585</b>	<b>\$</b>	<b>400,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>393,401</b>	<b>\$</b>	<b>530,585</b>	<b>\$</b>	<b>400,000</b>

FUND: 10000  
DEPT: 1105000000

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

Other Revenue	\$	110,000	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>110,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Salaries and Benefits	\$	147,510	\$	100,430	\$	182,700	\$	182,700
Services and Supplies		307,538		1,144,269		707,300		707,300
Other Charges		1,568		21,000		20,000		20,000
Fixed Assets		-		-		-		-
Operating Transfers Out		-		-		-		-

**Total Expenditures/Appropriations** \$ **456,616** \$ **1,265,699** \$ **910,000** \$ **910,000**

**Net Cost** \$ **346,616** \$ **1,265,699** \$ **910,000** \$ **910,000**

FUND: 21410  
DEPT: 1105200000

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

Rev Fr Use Of Money&Property	\$	2,399	\$	-	\$	-	\$	-
Intergovernmental Revenues		-		450,000		-		-
Other Revenue		215,634		-		-		-

**Total Revenue** \$ **218,033** \$ **450,000** \$ **-** \$ **-**

Services and Supplies	\$	206,422	\$	450,000	\$	200,000	\$	200,000
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**Total Expenditures/Appropriations** \$ **206,422** \$ **450,000** \$ **200,000** \$ **200,000**

**Net Cost** \$ **(11,611)** \$ **-** \$ **200,000** \$ **200,000**

FUND: 10000  
DEPT: 1109900000

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

Charges For Current Services	\$	174,014	\$	162,000	\$	160,000	\$	160,000
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**Total Revenue** \$ **174,014** \$ **162,000** \$ **160,000** \$ **160,000**

Services and Supplies	\$	9,131,252	\$	10,319,279	\$	10,320,000	\$	10,317,279
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**Total Expenditures/Appropriations** \$ **9,131,252** \$ **10,319,279** \$ **10,320,000** \$ **10,317,279**

**Net Cost** \$ **8,957,238** \$ **10,157,279** \$ **10,160,000** \$ **10,157,279**

FUND: 10000  
DEPT: 1200200000

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

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ -	\$ -	\$ 25,488	\$ 25,488	
Charges For Current Services	20,420,082	18,567,063	21,638,057	21,638,057	
Other Revenue	(2,040)	5,986	9,904	9,904	
<b>Total Revenue</b>	<b>\$ 20,418,042</b>	<b>\$ 18,573,049</b>	<b>\$ 21,673,449</b>	<b>\$ 21,673,449</b>	
Salaries and Benefits	\$ 16,407,723	\$ 17,652,076	\$ 19,548,346	\$ 19,548,346	
Services and Supplies	5,455,684	5,566,047	7,556,775	7,556,775	
Other Charges	-	256,440	-	-	
Fixed Assets	172,893	722,992	1,278,361	1,278,361	
Intrafund Transfers	(3,071,612)	(3,998,076)	(3,879,885)	(3,879,885)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,964,688</b>	<b>\$ 20,199,479</b>	<b>\$ 24,503,597</b>	<b>\$ 24,503,597</b>	
<b>Net Cost</b>	<b>\$ (1,453,354)</b>	<b>\$ 1,626,430</b>	<b>\$ 2,830,148</b>	<b>\$ 2,830,148</b>	

FUND: 10000      Budget Unit: **EMD: Emergency Management Department**  
 DEPT: 2000100000      Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,371,103	\$ 3,660,225	\$ 3,877,573	\$ 3,877,573	
Charges For Current Services	5,250,496	8,651,128	8,678,977	8,678,977	
Other Revenue	3,979,020	2,111,620	1,730,652	1,730,652	
<b>Total Revenue</b>	<b>\$ 11,600,619</b>	<b>\$ 14,422,973</b>	<b>\$ 14,287,202</b>	<b>\$ 14,287,202</b>	
Salaries and Benefits	\$ 6,055,914	\$ 6,238,175	\$ 6,449,062	\$ 6,449,062	
Services and Supplies	9,481,679	11,242,125	11,071,314	10,966,314	
Other Charges	1,602	1,000	-	-	
Fixed Assets	46,194	275,000	-	-	
Intrafund Transfers	(1,719,145)	(709,957)	(609,804)	(609,804)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,866,244</b>	<b>\$ 17,046,343</b>	<b>\$ 16,910,572</b>	<b>\$ 16,805,572</b>	
<b>Net Cost</b>	<b>\$ 2,265,625</b>	<b>\$ 2,623,370</b>	<b>\$ 2,623,370</b>	<b>\$ 2,518,370</b>	

FUND: 21800      Budget Unit: **EMD: Bioterrorism Preparedness**  
 DEPT: 2000100000      Function: **PUBLIC PROTECTION**  
 Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 17,375	\$ -	\$ -	\$ -	
Intergovernmental Revenues	1,722,559	2,743,473	2,631,121	2,631,121	
Charges For Current Services	60,772	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,800,706</b>	<b>\$ 2,743,473</b>	<b>\$ 2,631,121</b>	<b>\$ 2,631,121</b>	

FUNDED POSITIONS: See Attachment A

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

Salaries and Benefits	\$ 699,144	\$ 835,536	\$ 891,254	\$ 891,254
Services and Supplies	1,395,908	1,199,550	749,647	749,647
Other Charges	256,919	340,387	949,920	949,920
Fixed Assets	37,483	368,000	40,300	40,300

**Total Expenditures/Appropriations** \$ **2,389,454** \$ **2,743,473** \$ **2,631,121** \$ **2,631,121**

**Net Cost** \$ **588,748** \$ **-** \$ **-** \$ **-**

FUND: 21810  
DEPT: 2000100000

Budget Unit: **EMD: Hospital Preparedness Program**  
Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Rev Fr Use Of Money&Property	\$ 697	\$ -	\$ -	\$ -
Intergovernmental Revenues	842,137	795,741	778,045	778,045

**Total Revenue** \$ **842,834** \$ **795,741** \$ **778,045** \$ **778,045**

Salaries and Benefits	\$ 267,471	\$ 290,025	\$ 291,279	\$ 291,279
Services and Supplies	355,281	402,454	297,055	297,055
Other Charges	783	74,922	74,711	74,711
Fixed Assets	40,373	36,934	115,000	115,000

**Total Expenditures/Appropriations** \$ **663,908** \$ **804,335** \$ **778,045** \$ **778,045**

**Net Cost** \$ **(178,926)** \$ **8,594** \$ **-** \$ **-**

FUND: 10000  
DEPT: 2200100000

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

Fines, Forfeitures & Penalties	\$ 3,141,368	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues	40,550,451	41,748,793	42,924,876	42,924,876
Charges For Current Services	3,189,599	3,341,283	3,340,027	3,340,027
Other Revenue	829,649	400,400	398,900	398,900

**Total Revenue** \$ **47,711,067** \$ **45,491,976** \$ **46,665,303** \$ **46,665,303**

FUNDED POSITIONS: See Attachment A

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

Salaries and Benefits	\$ 105,695,425	\$ 108,021,755	\$ 104,822,626	\$ 108,239,599
Services and Supplies	14,773,319	15,090,346	16,997,196	16,997,196
Other Charges	88	21,000	800	800
Fixed Assets	619,455	227,650	500,500	500,500
Intrafund Transfers	(2,720,160)	(3,002,692)	(3,001,383)	(3,001,383)

**Total Expenditures/Appropriations** \$ 118,368,127 \$ 120,358,059 \$ 119,319,739 \$ 122,736,712

**Net Cost** \$ 70,657,060 \$ 74,866,083 \$ 72,654,436 \$ 76,071,409

FUND: 10000  
DEPT: 2200200000

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

Fines, Forfeitures & Penalties	\$ 458,220	\$ 600,000	\$ 600,000	\$ 600,000
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**Total Revenue** \$ 458,220 \$ 600,000 \$ 600,000 \$ 600,000

Services and Supplies	\$ 459,117	\$ 600,000	\$ 600,000	\$ 600,000
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**Total Expenditures/Appropriations** \$ 459,117 \$ 600,000 \$ 600,000 \$ 600,000

**Net Cost** \$ 897 \$ - \$ - \$ -

FUND: 10000  
DEPT: 2300100000

Budget Unit: **Department of Child Support Services**  
Function: **PUBLIC PROTECTION**  
Activity: **JUDICIAL**

Rev Fr Use Of Money&Property	\$ 166	\$ 7,100	\$ 7,100	\$ 7,100
Intergovernmental Revenues	35,422,032	37,080,120	36,109,532	36,109,532
Charges For Current Services	7,501	3,050	-	-
Other Revenue	502,407	1,003,500	503,500	503,500

**Total Revenue** \$ 35,932,106 \$ 38,093,770 \$ 36,620,132 \$ 36,620,132

Salaries and Benefits	\$ 26,362,006	\$ 27,872,753	\$ 27,420,926	\$ 27,420,926
Services and Supplies	9,869,219	10,196,017	9,199,206	9,199,206
Other Charges	23,173	25,000	-	-

**Total Expenditures/Appropriations** \$ 36,254,398 \$ 38,093,770 \$ 36,620,132 \$ 36,620,132

**Net Cost** \$ 322,292 \$ - \$ - \$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

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

Intergovernmental Revenues	\$ 1,682,049	\$ 1,829,444	\$ 1,829,444	\$ 1,829,444
Charges For Current Services	295,933	164,597	164,597	164,597
<b>Total Revenue</b>	<b>\$ 1,977,982</b>	<b>\$ 1,994,041</b>	<b>\$ 1,994,041</b>	<b>\$ 1,994,041</b>
Salaries and Benefits	\$ 35,868,604	\$ 36,553,048	\$ 35,110,874	\$ 35,810,874
Services and Supplies	5,175,195	5,475,985	5,354,304	5,354,304
Other Charges	135,105	-	-	-
Intrafund Transfers	-	(2,125)	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,178,904</b>	<b>\$ 42,026,908</b>	<b>\$ 40,465,178</b>	<b>\$ 41,165,178</b>
<b>Net Cost</b>	<b>\$ 39,200,922</b>	<b>\$ 40,032,867</b>	<b>\$ 38,471,137</b>	<b>\$ 39,171,137</b>

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

Licenses, Permits & Franchises	\$ 162,932	\$ 212,892	\$ 220,000	\$ 220,000
Intergovernmental Revenues	3,721	1,548	3,000	3,000
Charges For Current Services	1,622,528	1,591,851	2,044,502	2,044,502
Other Revenue	-	42	-	-
<b>Total Revenue</b>	<b>\$ 1,789,181</b>	<b>\$ 1,806,333</b>	<b>\$ 2,267,502</b>	<b>\$ 2,267,502</b>
Salaries and Benefits	\$ 12,065,750	\$ 12,426,211	\$ 11,997,766	\$ 11,425,157
Services and Supplies	1,818,168	1,865,300	2,026,318	2,026,318
Other Charges	150,169	149,962	160,000	160,000
Fixed Assets	91,127	-	-	-
Intrafund Transfers	(14,266)	(13,398)	(16,669)	(16,669)
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,110,948</b>	<b>\$ 14,428,075</b>	<b>\$ 14,167,415</b>	<b>\$ 13,594,806</b>
<b>Net Cost</b>	<b>\$ 12,321,767</b>	<b>\$ 12,621,742</b>	<b>\$ 11,899,913</b>	<b>\$ 11,327,304</b>

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

FUNDED POSITIONS: See Attachment A

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

Licenses, Permits & Franchises	\$ 5,195	\$ 5,180	\$ 4,700	\$ 4,700
Fines, Forfeitures & Penalties	2,657	-	-	-
Rev Fr Use Of Money&Property	18	24	24	24
Intergovernmental Revenues	14,599,261	14,929,131	15,476,482	15,476,482
Charges For Current Services	20,599,625	20,787,257	23,446,140	23,446,140
Other Revenue	2,769	74	-	-
<b>Total Revenue</b>	<b>\$ 35,209,525</b>	<b>\$ 35,721,666</b>	<b>\$ 38,927,346</b>	<b>\$ 38,927,346</b>

Salaries and Benefits	\$ 37,140,769	\$ 38,153,068	\$ 40,445,952	\$ 40,445,952
Services and Supplies	10,663,498	11,140,762	10,735,458	10,735,458
Other Charges	268,100	268,761	1,000	1,000
Fixed Assets	606,992	503,637	394,500	394,500
Intrafund Transfers	(8,856)	(74,258)	(74,258)	(74,258)
<b>Total Expenditures/Appropriations</b>	<b>\$ 48,670,503</b>	<b>\$ 49,991,970</b>	<b>\$ 51,502,652</b>	<b>\$ 51,502,652</b>

<b>Net Cost</b>	<b>\$ 13,460,978</b>	<b>\$ 14,270,304</b>	<b>\$ 12,575,306</b>	<b>\$ 12,575,306</b>
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FUND: 10000  
DEPT: 2500300000

Budget Unit: Sheriff: Patrol  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Licenses, Permits & Franchises	\$ 38,336	\$ 34,646	\$ 39,967	\$ 39,967
Fines, Forfeitures & Penalties	1,236,739	16,760	14,185	14,185
Rev Fr Use Of Money&Property	45,928	-	-	-
Intergovernmental Revenues	51,767,024	52,462,981	50,198,349	50,198,349
Charges For Current Services	191,837,393	186,959,374	201,211,852	201,211,852
Other Revenue	161,863	140,416	103,663	103,663
<b>Total Revenue</b>	<b>\$ 245,087,283</b>	<b>\$ 239,614,177</b>	<b>\$ 251,568,016</b>	<b>\$ 251,568,016</b>

Salaries and Benefits	\$ 279,905,414	\$ 271,778,831	\$ 275,496,518	\$ 275,496,518
Services and Supplies	61,513,723	64,955,632	71,251,481	71,251,481
Other Charges	2,599,372	2,556,786	4,200,464	4,200,464
Fixed Assets	374,681	486,755	77,000	77,000
Intrafund Transfers	(1,591,473)	(1,661,848)	(812,240)	(812,240)
<b>Total Expenditures/Appropriations</b>	<b>\$ 342,801,717</b>	<b>\$ 338,116,156</b>	<b>\$ 350,213,223</b>	<b>\$ 350,213,223</b>

<b>Net Cost</b>	<b>\$ 97,714,434</b>	<b>\$ 98,501,979</b>	<b>\$ 98,645,207</b>	<b>\$ 98,645,207</b>
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FUNDED POSITIONS: See Attachment A



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1	2	3		4	

FUND: 10000  
DEPT: 2500400000

Budget Unit: Sheriff: Corrections  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

Fines, Forfeitures & Penalties	\$ 5,633,267	\$ 4,332,083	\$ 2,808,900	\$ 2,808,900
Rev Fr Use Of Money&Property	322,209	249,366	231,056	231,056
Intergovernmental Revenues	74,276,247	80,449,320	81,107,390	81,107,390
Charges For Current Services	3,155,060	3,194,207	2,762,998	2,762,998
Other Revenue	735,333	3,102,125	5,243,995	5,243,995
<b>Total Revenue</b>	<b>\$ 84,122,116</b>	<b>\$ 91,327,101</b>	<b>\$ 92,154,339</b>	<b>\$ 92,154,339</b>

Salaries and Benefits	\$ 179,783,140	\$ 181,908,671	\$ 190,089,549	\$ 183,253,650
Services and Supplies	33,525,942	40,875,481	44,773,251	44,773,251
Other Charges	557,801	176,713	47,128	47,128
Fixed Assets	200,287	1,099,543	-	-
Intrafund Transfers	(19,275)	(39,590)	(43,519)	(43,519)
<b>Total Expenditures/Appropriations</b>	<b>\$ 214,047,895</b>	<b>\$ 224,020,818</b>	<b>\$ 234,866,409</b>	<b>\$ 228,030,510</b>
<b>Net Cost</b>	<b>\$ 129,925,779</b>	<b>\$ 132,693,717</b>	<b>\$ 142,712,070</b>	<b>\$ 135,876,171</b>

FUND: 10000  
DEPT: 2500500000

Budget Unit: Sheriff: Court Services  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Fines, Forfeitures & Penalties	\$ 455,030	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	1,504	657	436	436
Intergovernmental Revenues	17,513,450	17,928,946	18,188,673	18,188,673
Charges For Current Services	2,978,058	4,365,606	4,590,505	4,590,505
Other Revenue	10,150	44,908	56,127	56,127
<b>Total Revenue</b>	<b>\$ 20,958,192</b>	<b>\$ 22,340,117</b>	<b>\$ 22,835,741</b>	<b>\$ 22,835,741</b>

Salaries and Benefits	\$ 26,953,143	\$ 26,188,776	\$ 26,548,520	\$ 26,548,520
Services and Supplies	5,530,506	4,204,009	4,564,063	4,564,063
Other Charges	39	542	542	542
Fixed Assets	16,032	18,050	-	-
Intrafund Transfers	(64,084)	(65,342)	(67,136)	(67,136)
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,435,636</b>	<b>\$ 30,346,035</b>	<b>\$ 31,045,989</b>	<b>\$ 31,045,989</b>
<b>Net Cost</b>	<b>\$ 11,477,444</b>	<b>\$ 8,005,918</b>	<b>\$ 8,210,248</b>	<b>\$ 8,210,248</b>

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

FUND: 10000      Budget Unit: Sheriff: County Admin Center Security  
DEPT: 2500600000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Charges For Current Services	\$ 1,307	\$ 494	\$ -	\$ -
Other Revenue	50	-	-	-
<b>Total Revenue</b>	<b>\$ 1,357</b>	<b>\$ 494</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Benefits	\$ 566,571	\$ 504,054	\$ 511,466	\$ 511,466
Services and Supplies	350,442	357,547	381,791	381,791
<b>Total Expenditures/Appropriations</b>	<b>\$ 917,013</b>	<b>\$ 861,601</b>	<b>\$ 893,257</b>	<b>\$ 893,257</b>
<b>Net Cost</b>	<b>\$ 915,656</b>	<b>\$ 861,107</b>	<b>\$ 893,257</b>	<b>\$ 893,257</b>

FUND: 10000      Budget Unit: Sheriff: Ben Clark Training Center  
DEPT: 2500700000      Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 769,002	\$ 742,516	\$ 691,380	\$ 691,380
Intergovernmental Revenues	230,938	320,000	459,982	459,982
Charges For Current Services	673,220	744,892	1,064,979	1,064,979
Other Revenue	624,790	566,356	500,000	500,000
<b>Total Revenue</b>	<b>\$ 2,297,950</b>	<b>\$ 2,373,764</b>	<b>\$ 2,716,341</b>	<b>\$ 2,716,341</b>
Salaries and Benefits	\$ 8,918,985	\$ 8,730,786	\$ 9,204,941	\$ 8,542,871
Services and Supplies	4,914,068	5,403,907	5,527,848	5,527,848
Other Charges	245,757	245,426	247,426	247,426
Fixed Assets	-	-	-	-
Intrafund Transfers	(169,286)	(109,053)	(130,149)	(130,149)
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,909,524</b>	<b>\$ 14,271,066</b>	<b>\$ 14,850,066</b>	<b>\$ 14,187,996</b>
<b>Net Cost</b>	<b>\$ 11,611,574</b>	<b>\$ 11,897,302</b>	<b>\$ 12,133,725</b>	<b>\$ 11,471,655</b>

FUND: 10000      Budget Unit: Sheriff: Coroner  
DEPT: 2501000000      Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 26.890	\$ 30.656	\$ 30,740	\$ 30,740	
Intergovernmental Revenues	3,351,361	3,504,810	3,823,994	3,823,994	
Charges For Current Services	741,692	747,954	740,117	740,117	
Other Revenue	20,900	20,579	20,332	20,332	
<b>Total Revenue</b>	<b>\$ 4,140,843</b>	<b>\$ 4,303,999</b>	<b>\$ 4,615,183</b>	<b>\$ 4,615,183</b>	

Salaries and Benefits	\$ 7,926,337	\$ 8,146,455	\$ 8,425,445	\$ 8,327,587	
Services and Supplies	2,658,022	2,868,616	2,807,981	2,807,981	
Other Charges	5,831	7,775	7,927	7,927	
Fixed Assets	12,372	35,132	-	-	
Intrafund Transfers	-	-	(1,836)	(1,836)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,602,562</b>	<b>\$ 11,057,978</b>	<b>\$ 11,239,517</b>	<b>\$ 11,141,659</b>	

<b>Net Cost</b>	<b>\$ 6,461,719</b>	<b>\$ 6,753,979</b>	<b>\$ 6,624,334</b>	<b>\$ 6,526,476</b>	
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FUND: 10000  
DEPT: 2501100000

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

Rev Fr Use Of Money&Property	\$ 1.581	\$ 1,749	\$ 1,584	\$ 1,584	
Charges For Current Services	523,469	496,657	480,279	480,279	
Other Revenue	7,251	6,812	6,812	6,812	
<b>Total Revenue</b>	<b>\$ 532,301</b>	<b>\$ 505,218</b>	<b>\$ 488,675</b>	<b>\$ 488,675</b>	

Salaries and Benefits	\$ 1,450,889	\$ 1,429,271	\$ 1,506,667	\$ 1,506,667	
Services and Supplies	514,865	522,513	563,073	563,073	
Other Charges	374	750	600	600	
Fixed Assets	11,314	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,977,442</b>	<b>\$ 1,952,534</b>	<b>\$ 2,070,340</b>	<b>\$ 2,070,340</b>	

<b>Net Cost</b>	<b>\$ 1,445,141</b>	<b>\$ 1,447,316</b>	<b>\$ 1,581,665</b>	<b>\$ 1,581,665</b>	
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FUND: 22250  
DEPT: 2505100000

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

Rev Fr Use Of Money&Property	\$ 1.217	\$ 3,771	\$ 2,500	\$ 2,500	
Charges For Current Services	4,107,778	3,896,235	4,512,386	4,512,386	
Other Revenue	368,963	364,413	373,755	373,755	
<b>Total Revenue</b>	<b>\$ 4,477,958</b>	<b>\$ 4,264,419</b>	<b>\$ 4,888,641</b>	<b>\$ 4,888,641</b>	

FUNDED POSITIONS: See Attachment A

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

Salaries and Benefits	\$ 3,135,102	\$ 3,251,961	\$ 3,433,933	\$ 3,433,933
Services and Supplies	1,519,022	1,328,207	1,371,908	1,371,908
Other Charges	33,809	27,402	82,800	82,800
Fixed Assets	43,228	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,731,161</b>	<b>\$ 4,607,570</b>	<b>\$ 4,888,641</b>	<b>\$ 4,888,641</b>
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<b>Net Cost</b>	<b>\$ 253,203</b>	<b>\$ 343,151</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22250	Budget Unit: Sheriff: CAL-DNA
DEPT: 2505200000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Rev Fr Use Of Money&Property	\$ 623	\$ 500	\$ 460	\$ 460
Charges For Current Services	249,514	523,749	524,627	524,627

<b>Total Revenue</b>	<b>\$ 250,137</b>	<b>\$ 524,249</b>	<b>\$ 525,087</b>	<b>\$ 525,087</b>
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Services and Supplies	\$ 243,079	\$ 525,082	\$ 525,081	\$ 525,081
Other Charges	76	(833)	6	6
Intrafund Transfers	-	-	-	-

<b>Total Expenditures/Appropriations</b>	<b>\$ 243,155</b>	<b>\$ 524,249</b>	<b>\$ 525,087</b>	<b>\$ 525,087</b>
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<b>Net Cost</b>	<b>\$ (6,982)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22250	Budget Unit: Sheriff: CAL-Photo
DEPT: 2505300000	Function: PUBLIC PROTECTION
	Activity: POLICE PROTECTION

Charges For Current Services	\$ 94,732	\$ 94,088	\$ 106,398	\$ 106,398
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<b>Total Revenue</b>	<b>\$ 94,732</b>	<b>\$ 94,088</b>	<b>\$ 106,398</b>	<b>\$ 106,398</b>
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Services and Supplies	\$ 88,759	\$ 93,945	\$ 106,387	\$ 106,387
Other Charges	802	143	11	11

<b>Total Expenditures/Appropriations</b>	<b>\$ 89,561</b>	<b>\$ 94,088</b>	<b>\$ 106,398</b>	<b>\$ 106,398</b>
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<b>Net Cost</b>	<b>\$ (5,171)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 10000	Budget Unit: Probation: Juvenile Hall
DEPT: 2600100000	Function: PUBLIC PROTECTION
	Activity: DETENTION AND CORRECTION

FUNDED POSITIONS: See Attachment A

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

Fines, Forfeitures & Penalties	\$	11,718	\$	-	\$	-	\$	-
Intergovernmental Revenues		23,126,137		23,861,902		27,346,085		27,346,085
Charges For Current Services		457,756		198,949		-		-
Other Revenue		21,888		15,162		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>23,617,499</b>	<b>\$</b>	<b>24,076,013</b>	<b>\$</b>	<b>27,346,085</b>	<b>\$</b>	<b>27,346,085</b>

Salaries and Benefits	\$	35,056,622	\$	34,471,995	\$	35,947,677	\$	35,947,677
Services and Supplies		7,233,829		7,859,702		7,646,093		7,646,093
Other Charges		2,138,014		3,033,602		1,782,054		1,782,054
Fixed Assets		-		74,844		-		-
Intrafund Transfers		-		-		(11,026)		(11,026)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>44,428,465</b>	<b>\$</b>	<b>45,440,143</b>	<b>\$</b>	<b>45,364,798</b>	<b>\$</b>	<b>45,364,798</b>

**Net Cost \$ 20,810,966 \$ 21,364,130 \$ 18,018,713 \$ 18,018,713**

FUND: 10000  
DEPT: 2600200000

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

Fines, Forfeitures & Penalties	\$	24,745	\$	41,505	\$	25,743	\$	25,743
Intergovernmental Revenues		51,521,509		56,771,244		61,909,969		61,909,969
Charges For Current Services		1,401,964		990,399		1,035,452		1,035,452
Other Revenue		1,111		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>52,949,329</b>	<b>\$</b>	<b>57,803,148</b>	<b>\$</b>	<b>62,971,164</b>	<b>\$</b>	<b>62,971,164</b>

Salaries and Benefits	\$	50,673,236	\$	51,104,284	\$	55,691,567	\$	57,691,567
Services and Supplies		9,995,631		12,561,743		11,097,229		11,097,229
Other Charges		6,071,774		9,131,601		9,249,975		9,249,975
Fixed Assets		-		-		32,000		32,000
Intrafund Transfers		(1,144,344)		(1,422,296)		(1,509,569)		(1,509,569)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>65,596,297</b>	<b>\$</b>	<b>71,375,332</b>	<b>\$</b>	<b>74,561,202</b>	<b>\$</b>	<b>76,561,202</b>

**Net Cost \$ 12,646,968 \$ 13,572,184 \$ 11,590,038 \$ 13,590,038**

FUND: 10000  
DEPT: 2600700000

Budget Unit: Probation: Administration & Support  
Function: PUBLIC PROTECTION  
Activity: DETENTION AND CORRECTION

FUNDED POSITIONS: See Attachment A

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

Intergovernmental Revenues	\$ 3,745,494	\$ 4,817,489	\$ 5,308,299	\$ 5,308,299
Other Revenue	1,033	750	-	-
<b>Total Revenue</b>	<b>\$ 3,746,527</b>	<b>\$ 4,818,239</b>	<b>\$ 5,308,299</b>	<b>\$ 5,308,299</b>

Salaries and Benefits	\$ 8,961,287	\$ 8,807,571	\$ 9,330,569	\$ 9,330,569
Services and Supplies	2,768,061	3,362,130	3,342,635	3,342,635
Other Charges	2,457	292	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,731,805</b>	<b>\$ 12,169,993</b>	<b>\$ 12,673,204</b>	<b>\$ 12,673,204</b>

<b>Net Cost</b>	<b>\$ 7,985,278</b>	<b>\$ 7,351,754</b>	<b>\$ 7,364,905</b>	<b>\$ 7,364,905</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	\$ 326,136	\$ 289,500	\$ 309,000	\$ 309,000
Intergovernmental Revenues	20,389,764	21,141,291	20,676,420	20,676,420
Charges For Current Services	58,118,568	65,578,392	71,586,289	71,586,289
Other Revenue	926,532	408,120	421,156	421,156
<b>Total Revenue</b>	<b>\$ 79,761,000</b>	<b>\$ 87,417,303</b>	<b>\$ 92,992,865</b>	<b>\$ 92,992,865</b>

Salaries and Benefits	\$ 21,167,002	\$ 23,545,491	\$ 23,710,744	\$ 23,710,744
Services and Supplies	102,444,413	116,057,712	120,132,064	120,132,064
Other Charges	2,849,056	4,208,931	5,373,021	5,373,021
Fixed Assets	592,828	1,602,985	373,000	373,000
Operating Transfers Out	306,000	306,000	306,000	306,000
Intrafund Transfers	(664,293)	(420,423)	(420,423)	(420,423)
<b>Total Expenditures/Appropriations</b>	<b>\$ 126,695,006</b>	<b>\$ 145,300,696</b>	<b>\$ 149,474,406</b>	<b>\$ 149,474,406</b>

<b>Net Cost</b>	<b>\$ 46,934,006</b>	<b>\$ 57,883,393</b>	<b>\$ 56,481,541</b>	<b>\$ 56,481,541</b>
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FUND: 21000  
DEPT: 2700300000

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

Taxes	\$ 41,877,296	\$ 42,893,732	\$ 44,139,670	\$ 44,139,670
Intergovernmental Revenues	470,702	463,044	463,044	463,044
Other Revenue	15,222,695	12,766,694	13,089,057	13,089,057
<b>Total Revenue</b>	<b>\$ 57,570,693</b>	<b>\$ 56,123,470</b>	<b>\$ 57,691,771</b>	<b>\$ 57,691,771</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Other Charges \$ 50,152,374 \$ 65,147,653 \$ 66,191,771 \$ 66,191,771

**Total Expenditures/Appropriations \$ 50,152,374 \$ 65,147,653 \$ 66,191,771 \$ 66,191,771**

**Net Cost \$ (7,418,319) \$ 9,024,183 \$ 8,500,000 \$ 8,500,000**

FUND: 10000 Budget Unit: Fire Protection: Contract Services  
DEPT: 2700400000 Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

Charges For Current Services \$ 87,805,120 \$ 103,291,743 \$ 109,794,129 \$ 109,794,129  
Other Revenue (11,039) - - -

**Total Revenue \$ 87,794,081 \$ 103,291,743 \$ 109,794,129 \$ 109,794,129**

Salaries and Benefits \$ 3,650,399 \$ 4,026,009 \$ 5,282,252 \$ 5,282,252  
Services and Supplies 81,583,843 98,740,806 103,371,877 103,371,877  
Fixed Assets 779,661 524,928 1,140,000 1,140,000

**Total Expenditures/Appropriations \$ 86,013,903 \$ 103,291,743 \$ 109,794,129 \$ 109,794,129**

**Net Cost \$ (1,780,178) \$ - \$ - \$ -**

FUND: 10000 Budget Unit: Agricultural Commissioner  
DEPT: 2800100000 Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises \$ 33,662 \$ 37,000 \$ 35,000 \$ 35,000  
Fines, Forfeitures & Penalties 58,925 35,234 80,000 80,000  
Intergovernmental Revenues 2,193,071 2,215,518 2,896,585 2,896,585  
Charges For Current Services 2,520,311 2,549,301 2,522,500 2,522,500

**Total Revenue \$ 4,805,969 \$ 4,837,053 \$ 5,534,085 \$ 5,534,085**

Salaries and Benefits \$ 4,508,625 \$ 4,475,208 \$ 4,951,524 \$ 4,951,524  
Services and Supplies 1,146,112 1,118,018 1,303,413 1,303,413  
Other Charges 11,731 35,000 35,000 35,000

**Total Expenditures/Appropriations \$ 5,666,468 \$ 5,628,226 \$ 6,289,937 \$ 6,289,937**

**Net Cost \$ 860,499 \$ 791,173 \$ 755,852 \$ 755,852**

FUND: 22500 Budget Unit: Agricultural Commissioner: Range Improvem  
DEPT: 2800200000 Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Services and Supplies \$ - \$ 16,948 \$ 16,948 \$ 16,948

**Total Expenditures/Appropriations \$ - \$ 16,948 \$ 16,948 \$ 16,948**

**Net Cost \$ - \$ 16,948 \$ 16,948 \$ 16,948**

FUND: 20200 Budget Unit: TLMA: Environmental Programs  
DEPT: 3100500000 Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Rev Fr Use Of Money&Property \$ 5,218 \$ - \$ - \$ -  
Charges For Current Services 4,700 3,938 1,000 1,000  
Other Revenue 380,672 423,562 454,308 454,308

**Total Revenue \$ 390,590 \$ 427,500 \$ 455,308 \$ 455,308**

Salaries and Benefits \$ 385,036 \$ 426,749 \$ 437,458 \$ 437,458  
Services and Supplies 220 - 16,200 16,200  
Other Charges 889 751 1,650 1,650

**Total Expenditures/Appropriations \$ 386,145 \$ 427,500 \$ 455,308 \$ 455,308**

**Net Cost \$ (4,445) \$ - \$ - \$ -**

FUND: 20250 Budget Unit: TLMA: Building & Safety  
DEPT: 3110100000 Function: PUBLIC PROTECTION  
Activity: PROTECTION\_INSPECTION

Licenses, Permits & Franchises \$ 2,649,831 \$ 2,522,932 \$ 2,656,425 \$ 2,656,425  
Fines, Forfeitures & Penalties 2,388,051 - - -  
Charges For Current Services 4,735,728 5,229,448 5,466,547 5,466,547  
Other Revenue 7 - - -

**Total Revenue \$ 9,773,617 \$ 7,752,380 \$ 8,122,972 \$ 8,122,972**

Salaries and Benefits \$ 3,391,073 \$ 3,853,724 \$ 4,298,967 \$ 4,298,967  
Services and Supplies 1,737,382 1,769,643 1,904,104 1,904,104  
Other Charges 2,269,771 2,084,116 1,959,982 1,959,982  
Fixed Assets - 5,507 16,000 16,000

**Total Expenditures/Appropriations \$ 7,398,226 \$ 7,712,990 \$ 8,179,053 \$ 8,179,053**

**Net Cost \$ (2,375,391) \$ (39,390) \$ 56,081 \$ 56,081**

FUNDED POSITIONS: See Attachment A



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1	2	3		4	

FUND: 10000  
DEPT: 3120100000

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

Licenses, Permits & Franchises	\$ 17,433	\$ -	\$ -	\$ -
Charges For Current Services	4,667,198	4,245,533	4,203,742	4,203,742
Other Revenue	7,911	750	650	650
<b>Total Revenue</b>	<b>\$ 4,692,542</b>	<b>\$ 4,246,283</b>	<b>\$ 4,204,392</b>	<b>\$ 4,204,392</b>
Salaries and Benefits	\$ 3,325,116	\$ 3,030,225	\$ 3,379,250	\$ 3,379,250
Services and Supplies	3,730,211	3,693,070	3,307,659	3,307,659
Other Charges	2,689,765	1,971,671	2,203,749	2,203,749
Fixed Assets	17,114	14,540	10,000	10,000
Intrafund Transfers	(5,647)	(80,000)	(92,230)	(92,230)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,756,559</b>	<b>\$ 8,629,506</b>	<b>\$ 8,808,428</b>	<b>\$ 8,808,428</b>
<b>Net Cost</b>	<b>\$ 5,064,017</b>	<b>\$ 4,383,223</b>	<b>\$ 4,604,036</b>	<b>\$ 4,604,036</b>

FUND: 10000  
DEPT: 3140100000

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

Licenses, Permits & Franchises	\$ 23,310	\$ 14,411	\$ 14,350	\$ 14,350
Fines, Forfeitures & Penalties	808,902	731,539	726,075	726,075
Intergovernmental Revenues	1,363,919	1,178,330	1,160,000	1,160,000
Charges For Current Services	1,550,501	648,512	747,730	747,730
Other Revenue	366,548	347,111	339,980	339,980
<b>Total Revenue</b>	<b>\$ 4,113,180</b>	<b>\$ 2,919,903</b>	<b>\$ 2,988,135</b>	<b>\$ 2,988,135</b>
Salaries and Benefits	\$ 8,553,569	\$ 5,050,656	\$ 4,853,643	\$ 4,853,643
Services and Supplies	3,208,008	2,639,736	2,669,532	2,669,532
Other Charges	1,728,727	1,589,779	1,625,229	1,625,229
Fixed Assets	-	-	-	-
Intrafund Transfers	-	(1,000)	(1,000)	(1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,490,304</b>	<b>\$ 9,279,171</b>	<b>\$ 9,147,404</b>	<b>\$ 9,147,404</b>
<b>Net Cost</b>	<b>\$ 9,377,124</b>	<b>\$ 6,359,268</b>	<b>\$ 6,159,269</b>	<b>\$ 6,159,269</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 10000      Budget Unit: **RUHS: Behavioral Health Public Guardian**  
DEPT: 4100100000      Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Intergovernmental Revenues	\$ 2,706,404	\$ 2,991,800	\$ 3,184,366	\$ 3,184,366
Charges For Current Services	320,633	499,059	499,067	499,067
Other Revenue	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,027,037</b>	<b>\$ 3,490,859</b>	<b>\$ 3,683,433</b>	<b>\$ 3,683,433</b>
Salaries and Benefits	\$ 2,736,340	\$ 3,119,270	\$ 3,073,686	\$ 3,143,492
Services and Supplies	1,708,737	1,935,418	2,353,197	2,353,197
Other Charges	-	4,194	4,319	4,319
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,372,630</b>	<b>\$ 4,986,435</b>	<b>\$ 5,358,755</b>	<b>\$ 5,428,561</b>
<b>Net Cost</b>	<b>\$ 1,345,593</b>	<b>\$ 1,495,576</b>	<b>\$ 1,675,322</b>	<b>\$ 1,745,128</b>

FUND: 10000      Budget Unit: **Animal Services**  
DEPT: 4200600000      Function: **PUBLIC PROTECTION**  
Activity: **OTHER PROTECTION**

Licenses, Permits & Franchises	\$ 934,085	\$ 1,006,128	\$ 1,326,000	\$ 1,326,000
Intergovernmental Revenues	7,554	-	-	-
Charges For Current Services	9,864,773	9,468,587	11,908,799	11,908,799
Other Revenue	237,081	179,367	331,000	331,000
<b>Total Revenue</b>	<b>\$ 11,043,493</b>	<b>\$ 10,654,082</b>	<b>\$ 13,565,799</b>	<b>\$ 13,565,799</b>
Salaries and Benefits	\$ 17,197,095	\$ 16,609,080	\$ 17,532,758	\$ 17,532,758
Services and Supplies	8,191,919	7,987,817	8,839,836	8,839,836
Other Charges	13,876	17,025	16,000	16,000
Fixed Assets	163,977	-	-	-
Intrafund Transfers	(1,520,656)	(1,521,312)	(1,520,000)	(1,520,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 24,046,211</b>	<b>\$ 23,092,610</b>	<b>\$ 24,868,594</b>	<b>\$ 24,868,594</b>
<b>Net Cost</b>	<b>\$ 13,002,718</b>	<b>\$ 12,438,528</b>	<b>\$ 11,302,795</b>	<b>\$ 11,302,795</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 22350  
DEPT: 1910100000

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

Rev Fr Use Of Money&Property	\$ 1,554	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	50,874	600,919	144,000	144,000
Other Revenue	53,413	66,769	16,000	16,000
<b>Total Revenue</b>	<b>\$ 105,841</b>	<b>\$ 668,188</b>	<b>\$ 160,500</b>	<b>\$ 160,500</b>
Services and Supplies	\$ 5,378	\$ 60,000	\$ 159,000	\$ 159,000
Other Charges	16,444	468	1,500	1,500
Fixed Assets	50,777	607,220	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 72,599</b>	<b>\$ 667,688</b>	<b>\$ 160,500</b>	<b>\$ 160,500</b>
<b>Net Cost</b>	<b>\$ (33,242)</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350  
DEPT: 1910200000

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

Rev Fr Use Of Money&Property	\$ 1,698	\$ 500	\$ 500	\$ 500
Intergovernmental Revenues	10,422	184,500	2,265,300	2,265,300
Charges For Current Services	-	-	-	-
Other Revenue	-	186,106	251,700	251,700
<b>Total Revenue</b>	<b>\$ 12,120</b>	<b>\$ 371,106</b>	<b>\$ 2,517,500</b>	<b>\$ 2,517,500</b>
Services and Supplies	\$ 10,730	\$ 334,158	\$ 726,080	\$ 726,080
Other Charges	392	36,948	79,420	79,420
Fixed Assets	-	-	1,712,000	1,712,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,122</b>	<b>\$ 371,106</b>	<b>\$ 2,517,500</b>	<b>\$ 2,517,500</b>
<b>Net Cost</b>	<b>\$ (998)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350  
DEPT: 1910300000

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

FUNDED POSITIONS: See Attachment A

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Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Rev Fr Use Of Money&Property	\$ 24	\$ 300	\$ 500	\$ 500
Intergovernmental Revenues	176,700	108,316	-	-
Charges For Current Services	-	-	-	-
Other Revenue	42,824	12,035	-	-
<b>Total Revenue</b>	<b>\$ 219,548</b>	<b>\$ 120,651</b>	<b>\$ 500</b>	<b>\$ 500</b>
Services and Supplies	\$ 159,395	\$ 120,351	\$ -	\$ -
Other Charges	3,958	-	500	500
Fixed Assets	125,721	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 289,074</b>	<b>\$ 120,351</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Net Cost</b>	<b>\$ 69,526</b>	<b>\$ (300)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: EDA: Chiriaco Summit Const & Land Acq  
DEPT: 1910400000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 319	\$ 400	\$ 400	\$ 400
Intergovernmental Revenues	404,231	-	100	100
Other Revenue	-	232,803	-	-
<b>Total Revenue</b>	<b>\$ 404,550</b>	<b>\$ 233,203</b>	<b>\$ 500</b>	<b>\$ 500</b>
Services and Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	919	-	500	500
Fixed Assets	430,816	52,068	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 431,735</b>	<b>\$ 52,068</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Net Cost</b>	<b>\$ 27,185</b>	<b>\$ (181,135)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22350      Budget Unit: EDA: Desert Center Const & Land Acq  
DEPT: 1910500000      Function: PUBLIC WAYS AND FACILITIES  
Activity: TRANSPORTATION TERMINALS

Rev Fr Use Of Money&Property	\$ 7,819	\$ 9,000	\$ 9,000	\$ 9,000
<b>Total Revenue</b>	<b>\$ 7,819</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
Services and Supplies	\$ -	\$ -	\$ 9,000	\$ 9,000
Operating Transfers Out	160,559	415,400	108,311	108,311
<b>Total Expenditures/Appropriations</b>	<b>\$ 160,559</b>	<b>\$ 415,400</b>	<b>\$ 117,311</b>	<b>\$ 117,311</b>

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

<b>Net Cost</b>	<b>\$ 152,740</b>	<b>\$ 406,400</b>	<b>\$ 108,311</b>	<b>\$ 108,311</b>	
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FUND: 22350      Budget Unit: **EDA: French Valley Const & Land Acq**  
 DEPT: 1910600000      Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **TRANSPORTATION TERMINALS**

Rev Fr Use Of Money&Property	\$ 50	\$ 748	\$ 500	\$ 500
Intergovernmental Revenues	151,790	1,698,952	776,200	776,200
Charges For Current Services	-	-	-	-
Other Revenue	64,322	183,300	86,300	86,300
<b>Total Revenue</b>	<b>\$ 216,162</b>	<b>\$ 1,883,000</b>	<b>\$ 863,000</b>	<b>\$ 863,000</b>

Services and Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	38,984	56,490	30,205	30,205
Fixed Assets	169,401	1,826,510	832,795	832,795
<b>Total Expenditures/Appropriations</b>	<b>\$ 208,385</b>	<b>\$ 1,883,000</b>	<b>\$ 863,000</b>	<b>\$ 863,000</b>

<b>Net Cost</b>	<b>\$ (7,777)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 22100      Budget Unit: **EDA: County Airports**  
 DEPT: 1910700000      Function: **PUBLIC WAYS AND FACILITIES**  
 Activity: **TRANSPORTATION TERMINALS**

Licenses, Permits & Franchises	\$ -	\$ 500	\$ 500	\$ 500
Fines, Forfeitures & Penalties	3,392	2,660	2,400	2,400
Rev Fr Use Of Money&Property	2,424,166	2,460,659	2,577,917	2,577,917
Intergovernmental Revenues	50,000	50,000	50,000	50,000
Charges For Current Services	174,707	208,017	329,633	329,633
Other Revenue	489,214	294,460	313,500	313,500
<b>Total Revenue</b>	<b>\$ 3,141,479</b>	<b>\$ 3,016,296</b>	<b>\$ 3,273,950</b>	<b>\$ 3,273,950</b>

Salaries and Benefits	\$ 963,889	\$ 919,408	\$ 1,072,113	\$ 1,072,113
Services and Supplies	1,575,263	2,162,918	1,736,340	1,736,340
Other Charges	532,456	1,075,980	1,147,518	1,147,518
Fixed Assets	-	1,000	500	500
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,071,608</b>	<b>\$ 4,159,306</b>	<b>\$ 3,956,471</b>	<b>\$ 3,956,471</b>

<b>Net Cost</b>	<b>\$ (69,871)</b>	<b>\$ 1,143,010</b>	<b>\$ 682,521</b>	<b>\$ 682,521</b>
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FUNDED POSITIONS: See Attachment A

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1	2	3		4	

FUND: 20200  
DEPT: 3100200000

Budget Unit: TLMA: Administration  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Rev Fr Use Of Money&Property	\$	(13,678)	\$	8,420	\$	10,592	\$	10,592
Charges For Current Services		8,727,740		7,792,760		8,814,295		8,814,295
Other Revenue		3,334		4,548		4,250		4,250
<b>Total Revenue</b>	<b>\$</b>	<b>8,717,396</b>	<b>\$</b>	<b>7,805,728</b>	<b>\$</b>	<b>8,829,137</b>	<b>\$</b>	<b>8,829,137</b>

Salaries and Benefits	\$	5,082,777	\$	5,004,814	\$	5,085,001	\$	5,085,001
Services and Supplies		3,070,792		4,949,946		4,573,951		4,573,951
Other Charges		506,527		702,661		625,738		625,738
Fixed Assets		468,511		945,987		40,000		40,000
Intrafund Transfers		(191,853)		(180,950)		(243,827)		(243,827)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>8,936,754</b>	<b>\$</b>	<b>11,422,458</b>	<b>\$</b>	<b>10,080,863</b>	<b>\$</b>	<b>10,080,863</b>

<b>Net Cost</b>	<b>\$</b>	<b>219,358</b>	<b>\$</b>	<b>3,616,730</b>	<b>\$</b>	<b>1,251,726</b>	<b>\$</b>	<b>1,251,726</b>
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FUND: 20200  
DEPT: 3100300000

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

Licenses, Permits & Franchises	\$	57,928	\$	36,375	\$	39,000	\$	39,000
Charges For Current Services		2,996,126		2,411,895		2,730,562		2,730,562
Other Revenue		399		126		50		50
<b>Total Revenue</b>	<b>\$</b>	<b>3,054,453</b>	<b>\$</b>	<b>2,448,396</b>	<b>\$</b>	<b>2,769,612</b>	<b>\$</b>	<b>2,769,612</b>

Salaries and Benefits	\$	1,985,500	\$	1,893,368	\$	2,041,478	\$	2,041,478
Services and Supplies		564,950		506,085		615,437		615,437
Other Charges		180,668		598,756		548,685		548,685
Fixed Assets		30,554		24,450		14,000		14,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,761,672</b>	<b>\$</b>	<b>3,022,659</b>	<b>\$</b>	<b>3,219,600</b>	<b>\$</b>	<b>3,219,600</b>

<b>Net Cost</b>	<b>\$</b>	<b>(292,781)</b>	<b>\$</b>	<b>574,263</b>	<b>\$</b>	<b>449,988</b>	<b>\$</b>	<b>449,988</b>
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FUND: 20000  
DEPT: 3130100000

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

FUNDED POSITIONS: See Attachment A

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

Licenses, Permits & Franchises	\$ 425,661	\$ 263,604	\$ 236,824	\$ 236,824
Fines, Forfeitures & Penalties	8,600	19,300	16,300	16,300
Rev Fr Use Of Money&Property	122,048	258,364	254,478	254,478
Intergovernmental Revenues	31,421,732	32,635,271	37,488,679	37,488,679
Charges For Current Services	8,191,719	8,945,855	8,937,892	8,937,892
Other In-Lieu And Other Govt	72,977	96,816	-	-
Other Revenue	74,994	5,121,305	49,087	49,087
<b>Total Revenue</b>	<b>\$ 40,317,731</b>	<b>\$ 47,340,515</b>	<b>\$ 46,983,260</b>	<b>\$ 46,983,260</b>

Salaries and Benefits	\$ 32,388,258	\$ 32,891,478	\$ 36,189,154	\$ 36,189,154
Services and Supplies	18,252,966	18,934,267	21,357,193	21,357,193
Other Charges	5,356,170	5,252,963	5,222,402	5,222,402
Fixed Assets	14,967	583,735	839,615	839,615
Intrafund Transfers	(15,653,036)	(15,321,928)	(16,625,104)	(16,625,104)
<b>Total Expenditures/Appropriations</b>	<b>\$ 40,359,325</b>	<b>\$ 42,340,515</b>	<b>\$ 46,983,260</b>	<b>\$ 46,983,260</b>
<b>Net Cost</b>	<b>\$ 41,594</b>	<b>\$ (5,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>

FUND: 22400  
DEPT: 3130400000

Budget Unit: TLMA: Supervisorial Road District No 4  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

Taxes	\$ 672,276	\$ 648,396	\$ 666,095	\$ 666,095
Rev Fr Use Of Money&Property	4,248	14,738	18,065	18,065
Intergovernmental Revenues	7,429	7,336	7,177	7,177
Other Revenue	162,838	89,670	52,000	52,000
<b>Total Revenue</b>	<b>\$ 846,791</b>	<b>\$ 760,140</b>	<b>\$ 743,337</b>	<b>\$ 743,337</b>
Services and Supplies	\$ 294,258	\$ 409,724	\$ 412,009	\$ 412,009
Other Charges	2,960	183,764	120,743	120,743
<b>Total Expenditures/Appropriations</b>	<b>\$ 297,218</b>	<b>\$ 593,488</b>	<b>\$ 532,752</b>	<b>\$ 532,752</b>
<b>Net Cost</b>	<b>\$ (549,573)</b>	<b>\$ (166,652)</b>	<b>\$ (210,585)</b>	<b>\$ (210,585)</b>

FUND: 20000  
DEPT: 3130500000

Budget Unit: TLMA: Transportation Construction Project  
Function: PUBLIC WAYS AND FACILITIES  
Activity: PUBLIC WAYS

FUNDED POSITIONS: See Attachment A

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

Taxes	\$ 7,694,624	\$ 7,472,000	\$ 8,590,000	\$ 8,590,000
Rev Fr Use Of Money&Property	229,819	572,993	398,399	398,399
Intergovernmental Revenues	37,199,042	53,537,522	64,127,807	64,127,807
Charges For Current Services	31,747,519	43,493,167	56,174,580	56,174,580
Other In-Lieu And Other Govt	16,254,616	24,298,014	28,685,000	28,685,000
Other Revenue	3,076,283	874,545	346,346	346,346
<b>Total Revenue</b>	<b>\$ 96,201,903</b>	<b>\$ 130,248,241</b>	<b>\$ 158,322,132</b>	<b>\$ 158,322,132</b>

Salaries and Benefits	\$ 8,116,508	\$ 7,026,908	\$ 7,383,621	\$ 7,383,621
Services and Supplies	112,481,178	139,787,865	186,338,640	186,338,640
Other Charges	8,076,544	15,754,827	19,656,871	19,656,871
Intrafund Transfers	(22,129,454)	(38,692,331)	(55,057,000)	(55,057,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 106,544,776</b>	<b>\$ 123,877,269</b>	<b>\$ 158,322,132</b>	<b>\$ 158,322,132</b>

<b>Net Cost</b>	<b>\$ 10,342,873</b>	<b>\$ (6,370,972)</b>	<b>\$ -</b>	<b>\$ -</b>
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FUND: 31600  
DEPT: 313050000

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

Rev Fr Use Of Money&Property	\$ 8,646	\$ 20,358	\$ 16,854	\$ 16,854
Other In-Lieu And Other Govt	5,074	-	-	-
<b>Total Revenue</b>	<b>\$ 13,720</b>	<b>\$ 20,358</b>	<b>\$ 16,854</b>	<b>\$ 16,854</b>

Services and Supplies	\$ -	\$ -	\$ 300,000	\$ 300,000
Other Charges	29,011	39,000	42,000	42,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,011</b>	<b>\$ 39,000</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>

<b>Net Cost</b>	<b>\$ 15,291</b>	<b>\$ 18,642</b>	<b>\$ 325,146</b>	<b>\$ 325,146</b>
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FUND: 31610  
DEPT: 313050000

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

Rev Fr Use Of Money&Property	\$ 3,462	\$ 13,901	\$ 12,409	\$ 12,409
Other In-Lieu And Other Govt	498,211	355,655	376,020	376,020
<b>Total Revenue</b>	<b>\$ 501,673</b>	<b>\$ 369,556</b>	<b>\$ 388,429</b>	<b>\$ 388,429</b>

FUNDED POSITIONS: See Attachment A



Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Services and Supplies	\$	819,968	\$	348,551	\$	166,000	\$	166,000
Other Charges		33,592		34,782		45,000		45,000

**Total Expenditures/Appropriations**    \$    **853,560**    \$    **383,333**    \$    **211,000**    \$    **211,000**

**Net Cost**    \$    **351,887**    \$    **13,777**    \$    **(177,429)**    \$    **(177,429)**

Budget Unit: **TLMA: Signal Mitigation**

FUND: **31630**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Charges For Current Services	\$	-	\$	-	\$	2,000	\$	2,000
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**Total Revenue**    \$    **-**    \$    **-**    \$    **2,000**    \$    **2,000**

Other Charges	\$	-	\$	-	\$	2,000	\$	2,000
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**Total Expenditures/Appropriations**    \$    **-**    \$    **-**    \$    **2,000**    \$    **2,000**

**Net Cost**    \$    **-**    \$    **-**    \$    **-**    \$    **-**

Budget Unit: **TLMA: Road & Bridge Benefit Dis Mira Loma**

FUND: **31640**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	86,267	\$	197,219	\$	69,752	\$	69,752
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**Total Revenue**    \$    **86,267**    \$    **197,219**    \$    **69,752**    \$    **69,752**

Services and Supplies	\$	-	\$	345,774	\$	345,774	\$	345,774
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Other Charges		768,451		8,610,000		3,012,000		3,012,000
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**Total Expenditures/Appropriations**    \$    **768,451**    \$    **8,955,774**    \$    **3,357,774**    \$    **3,357,774**

**Net Cost**    \$    **682,184**    \$    **8,758,555**    \$    **3,288,022**    \$    **3,288,022**

Budget Unit: **TLMA:Development Agreements Impact Fees**

FUND: **31650**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **3130500000**

Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	441	\$	624	\$	523	\$	523
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Other Revenue		824,786		894,375		405,000		405,000
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**Total Revenue**    \$    **825,227**    \$    **894,999**    \$    **405,523**    \$    **405,523**

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

Services and Supplies	\$	299	\$	-	\$	5,000	\$	5,000
Other Charges		824,786		894,375		400,000		400,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>825,085</b>	<b>\$</b>	<b>894,375</b>	<b>\$</b>	<b>405,000</b>	<b>\$</b>	<b>405,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(142)</b>	<b>\$</b>	<b>(624)</b>	<b>\$</b>	<b>(523)</b>	<b>\$</b>	<b>(523)</b>
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FUND: 31680  
DEPT: 3130500000

Budget Unit: **TLMA: Developer Agreements**  
Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	622	\$	-	\$	-	\$	-
Other Revenue		1,064		-		-		-

<b>Total Revenue</b>	<b>\$</b>	<b>1,686</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Other Charges	\$	357,777	\$	-	\$	-	\$	-
Operating Transfers Out		1,064		1,059		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>358,841</b>	<b>\$</b>	<b>1,059</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>357,155</b>	<b>\$</b>	<b>1,059</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 31690  
DEPT: 3130500000

Budget Unit: **TLMA: Signal Development Impact Fee**  
Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$	416	\$	639	\$	543	\$	543
Other Revenue		1,763,454		1,939,659		3,905,000		3,905,000

<b>Total Revenue</b>	<b>\$</b>	<b>1,763,870</b>	<b>\$</b>	<b>1,940,298</b>	<b>\$</b>	<b>3,905,543</b>	<b>\$</b>	<b>3,905,543</b>
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Other Charges	\$	1,763,454	\$	1,939,659	\$	3,905,000	\$	3,905,000
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<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,763,454</b>	<b>\$</b>	<b>1,939,659</b>	<b>\$</b>	<b>3,905,000</b>	<b>\$</b>	<b>3,905,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>(416)</b>	<b>\$</b>	<b>(639)</b>	<b>\$</b>	<b>(543)</b>	<b>\$</b>	<b>(543)</b>
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FUND: 31693  
DEPT: 3130500000

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

Rev Fr Use Of Money&Property	\$	3,070	\$	8,726	\$	2,563	\$	2,563
Other In-Lieu And Other Govt		727		25,511		17,249		17,249

<b>Total Revenue</b>	<b>\$</b>	<b>3,797</b>	<b>\$</b>	<b>34,237</b>	<b>\$</b>	<b>19,812</b>	<b>\$</b>	<b>19,812</b>
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FUNDED POSITIONS: See Attachment A

**State Controller Schedules**

**County of Riverside**

**Schedule 9**

County Budget Act  
January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Other Charges \$ (142,858) \$ 470,000 \$ 26,000 \$ 26,000

**Total Expenditures/Appropriations \$ (142,858) \$ 470,000 \$ 26,000 \$ 26,000**

**Net Cost \$ (146,655) \$ 435,763 \$ 6,188 \$ 6,188**

FUND: 20000  
DEPT: 3130700000

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

Licenses, Permits & Franchises \$ 6,954 \$ 6,576 \$ 6,641 \$ 6,641  
Rev Fr Use Of Money&Property 29,763 65,356 66,010 66,010  
Intergovernmental Revenues - - 100,000 100,000  
Charges For Current Services 291,366 364,913 387,144 387,144  
Other Revenue 148,540 172,942 148,050 148,050

**Total Revenue \$ 476,623 \$ 609,787 \$ 707,845 \$ 707,845**

Salaries and Benefits \$ 2,225,316 \$ 2,335,899 \$ 2,361,607 \$ 2,361,607  
Services and Supplies 3,409,932 3,740,328 3,854,432 3,854,432  
Other Charges 843,118 986,438 1,065,981 1,065,981  
Fixed Assets 1,205,870 2,417,060 2,804,300 2,804,300  
Intrafund Transfers (7,784,063) (7,368,559) (7,445,987) (7,445,987)

**Total Expenditures/Appropriations \$ (99,827) \$ 2,111,166 \$ 2,640,333 \$ 2,640,333**

**Net Cost \$ (576,450) \$ 1,501,379 \$ 1,932,488 \$ 1,932,488**

FUND: 22650  
DEPT: 3130800000

Budget Unit: **TLMA: Airport Land Use Commission**  
Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **TRANSPORTATION TERMINALS**

Intergovernmental Revenues \$ 42,978 \$ (42,813) \$ - \$ -  
Charges For Current Services 210,885 222,389 262,788 262,788  
Other Revenue 262,991 245,937 260,937 260,937

**Total Revenue \$ 516,854 \$ 425,513 \$ 523,725 \$ 523,725**

Salaries and Benefits \$ 384,007 \$ 377,943 \$ 387,597 \$ 387,597  
Services and Supplies 142,789 107,082 91,142 91,142  
Other Charges 82,061 71,801 62,602 62,602

**Total Expenditures/Appropriations \$ 608,857 \$ 556,826 \$ 541,341 \$ 541,341**

**Net Cost \$ 92,003 \$ 131,313 \$ 17,616 \$ 17,616**

FUNDED POSITIONS: See Attachment A

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

Budget Unit: **TLMA: Landscape Maintenance District**

FUND: **20300**  
DEPT: **3132000000**

Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

Rev Fr Use Of Money&Property	\$ -	\$ 46,260	\$ 18,500	\$ 18,500
Charges For Current Services	-	1,144,437	638,875	638,875
Other In-Lieu And Other Govt	-	64,698	552,053	552,053
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,255,395</b>	<b>\$ 1,209,428</b>	<b>\$ 1,209,428</b>
Services and Supplies	\$ -	\$ 914,750	\$ 955,500	\$ 955,500
Other Charges	-	170,000	273,945	273,945
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,084,750</b>	<b>\$ 1,229,445</b>	<b>\$ 1,229,445</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (170,645)</b>	<b>\$ 20,017</b>	<b>\$ 20,017</b>

Budget Unit: **TLMA: Community Services**

FUND: **20600**  
DEPT: **3139000000**

Function: **PUBLIC WAYS AND FACILITIES**  
Activity: **PUBLIC WAYS**

Licenses, Permits & Franchises	\$ -	\$ 205,000	\$ 175,000	\$ 175,000
Rev Fr Use Of Money&Property	-	828	3,079	3,079
Charges For Current Services	-	1,045,500	1,295,500	1,295,500
Other In-Lieu And Other Govt	-	34,682	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,286,010</b>	<b>\$ 1,473,579</b>	<b>\$ 1,473,579</b>
Services and Supplies	\$ -	\$ 867,500	\$ 1,178,750	\$ 1,178,750
Other Charges	-	206,500	294,829	294,829
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 1,074,000</b>	<b>\$ 1,473,579</b>	<b>\$ 1,473,579</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (212,010)</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	

FUND: 21140  
DEPT: 1900800000

Budget Unit: EDA: Community Centers  
Function: RECREATION&CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Rev Fr Use Of Money&Property	\$	153	\$	-	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>153</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Operating Transfers Out	\$	32,535	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>32,535</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>32,382</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND: 10000  
DEPT: 1930100000

Budget Unit: EDA: Edward Dean Museum  
Function: RECREATION&CULTURAL SERVICES  
Activity: CULTURAL SERVICES

Rev Fr Use Of Money&Property	\$	77,062	\$	80,589	\$	102,216	\$	102,216
Charges For Current Services		153,265		252,431		172,453		172,453
Other Revenue		122,845		270,525		135,500		135,500
<b>Total Revenue</b>	<b>\$</b>	<b>353,172</b>	<b>\$</b>	<b>603,545</b>	<b>\$</b>	<b>410,169</b>	<b>\$</b>	<b>410,169</b>
Salaries and Benefits	\$	131,458	\$	139,289	\$	139,900	\$	139,900
Services and Supplies		225,315		476,227		269,384		269,384
Other Charges		69,691		96,164		66,496		66,496
Fixed Assets		-		500		500		500
Operating Transfers Out		-		100		-		-
Intrafund Transfers		-		(500)		(500)		(500)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>426,464</b>	<b>\$</b>	<b>711,780</b>	<b>\$</b>	<b>475,780</b>	<b>\$</b>	<b>475,780</b>
<b>Net Cost</b>	<b>\$</b>	<b>73,292</b>	<b>\$</b>	<b>108,235</b>	<b>\$</b>	<b>65,611</b>	<b>\$</b>	<b>65,611</b>

FUND: 21830  
DEPT: 7201200000

Budget Unit: Facilities Mgmt: Community Park & Centers  
Function: RECREATION&CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested	2018-19 Recommended	
1	2	3		4	
Taxes	\$ -	\$ 240,459	\$ 215,606	\$ 215,606	
Rev Fr Use Of Money&Property	-	284	1	1	
Intergovernmental Revenues	-	3,017	2,264	2,264	
Charges For Current Services	-	9,418	548	548	
Other Revenue	-	249,579	85,390	85,390	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 502,757</b>	<b>\$ 303,809</b>	<b>\$ 303,809</b>	
Services and Supplies	\$ -	\$ 502,757	\$ 303,809	\$ 303,809	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 502,757</b>	<b>\$ 303,809</b>	<b>\$ 303,809</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**State Controller Schedules**

**County of Riverside**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2018-19

FUND: 45100  
DEPT: 1200300000

Name	Records Management & Archives Prgm
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 1,149,943	\$ 735,235	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 1,149,943</b>	<b>\$ 735,235</b>	<b>\$ -</b>	<b>\$ -</b>

**Operating Expenses**

Salaries And Benefits	\$ 983,278	\$ 535,477	\$ -	\$ -
Services And Supplies	734,558	604,521	-	-
Other Charges	43,197	43,197	-	-
<b>Total Operating Expenses</b>	<b>\$ 1,761,033</b>	<b>\$ 1,183,195</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (611,090)</b>	<b>\$ (447,960)</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 5,079	\$ 5,000	\$ -	\$ -
Loss or Gain Sale Fixed Assets	16,959	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 22,038</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital**

<b>Contributions and Transfers</b>	<b>\$ (589,052)</b>	<b>\$ (442,960)</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers-In/(Out)	\$ (250,000)	\$ -	\$ -	\$ -

<b>Change in Net Assets</b>	<b>\$ (839,052)</b>	<b>\$ (442,960)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,293,987	454,935	11,975	11,975
Net Assets - Ending Balance	\$ 454,935	\$ 11,975	\$ 11,975	\$ 11,975
Capital Assets	\$ (139)	\$ 8,000	\$ -	\$ -

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**

**Schedule 10**

County Budget Act  
January 2010 Edition, revision #1

Operation of Internal Service Fund  
Fiscal Year 2018-19

FUND: 45100  
DEPT: 1200500000

Name	Archives
Fund Title	Records Mgt & Archives Program
Service Activity	OTHER PROTECTION

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Charges For Current Services	\$	20,403	\$	18,590	\$	-	\$	-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>20,403</b>	<b>\$</b>	<b>18,590</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Expenses**

Salaries And Benefits	\$	92,586	\$	99,410	\$	-	\$	-
Services And Supplies		55,030		52,541		-		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>147,616</b>	<b>\$</b>	<b>151,951</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(127,213)</b>	<b>\$</b>	<b>(133,361)</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>
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**Income Before Capital Contributions and Transfers**

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(127,213)</b>	<b>\$</b>	<b>(133,361)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Contributions-In/(Out)	\$	250,000	\$	-	\$	-	\$	-
<b>Change in Net Assets</b>	<b>\$</b>	<b>122,787</b>	<b>\$</b>	<b>(133,361)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		-		122,787		(10,574)		(10,574)
Net Assets - Ending Balance	\$	122,787	\$	(10,574)	\$	(10,574)	\$	(10,574)

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 2018-19

FUND: 47200  
DEPT: 7200200000

Name	Facilities Management: Custodial
Fund Title	EDA-Custodial Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 14,106,217	\$ 14,198,071	\$ 15,281,374	\$ 15,281,374
<b>Total Operating Revenues</b>	<b>\$ 14,106,217</b>	<b>\$ 14,198,071</b>	<b>\$ 15,281,374</b>	<b>\$ 15,281,374</b>

**Operating Expenses**

Salaries And Benefits	\$ 10,590,680	\$ 11,575,283	\$ 11,054,474	\$ 11,054,474
Services And Supplies	3,501,493	3,889,173	4,226,800	4,226,800
Other Charges	-	3,500	1,500	1,500
<b>Total Operating Expenses</b>	<b>\$ 14,092,173</b>	<b>\$ 15,467,956</b>	<b>\$ 15,282,774</b>	<b>\$ 15,282,774</b>
<b>Operating Income (Loss)</b>	<b>\$ 14,044</b>	<b>\$ (1,269,885)</b>	<b>\$ (1,400)</b>	<b>\$ (1,400)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 3,149	\$ 8,697	\$ 1,400	\$ 1,400
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,149</b>	<b>\$ 8,697</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

**Income Before Capital**

<b>Contributions and Transfers</b>	<b>\$ 17,193</b>	<b>\$ (1,261,188)</b>	<b>\$ -</b>	<b>\$ -</b>
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**Change in Net Assets**

<b>Change in Net Assets</b>	<b>\$ 17,193</b>	<b>\$ (1,261,188)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(1,051,027)	(1,033,834)	(2,295,022)	(2,295,022)
Net Assets - Ending Balance	\$ (1,033,834)	\$ (2,295,022)	\$ (2,295,022)	\$ (2,295,022)
Capital Assets	\$ -	\$ -	\$ -	\$ -
Capital Assets	-	16,514	-	-

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 2018-19

FUND: 47210  
DEPT: 7200300000

Name	Facilities Management: Maintenance
Fund Title	EDA-Maintenance Services
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Charges For Current Services	\$ 27,237,184	\$ 29,729,518	\$ 30,773,564	\$ 30,773,564
Other Revenue	471	6,452	1	1
<b>Total Operating Revenues</b>	<b>\$ 27,237,655</b>	<b>\$ 29,735,970</b>	<b>\$ 30,773,565</b>	<b>\$ 30,773,565</b>

**Operating Expenses**

Salaries And Benefits	\$ 15,376,591	\$ 17,283,463	\$ 18,247,843	\$ 18,247,843
Services And Supplies	12,694,857	15,199,625	12,512,443	12,512,443
Other Charges	10,009	17,785	13,860	13,860
<b>Total Operating Expenses</b>	<b>\$ 28,081,457</b>	<b>\$ 32,500,873</b>	<b>\$ 30,774,146</b>	<b>\$ 30,774,146</b>
<b>Operating Income (Loss)</b>	<b>\$ (843,802)</b>	<b>\$ (2,764,903)</b>	<b>\$ (581)</b>	<b>\$ (581)</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$ 15,966	\$ 19,409	\$ 581	\$ 581
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 15,966</b>	<b>\$ 19,409</b>	<b>\$ 581</b>	<b>\$ 581</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ 19,597	\$ 9,130	\$ -	\$ -
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**Change in Net Assets**

Net Assets - Beginning Balance	(378,239)	(1,186,478)	(3,922,842)	(3,922,842)
Net Assets - Ending Balance	\$ (1,186,478)	\$ (3,922,842)	\$ (3,922,842)	\$ (3,922,842)
Capital Assets	\$ -	\$ -	\$ -	\$ -

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 2018-19

FUND: 47220  
DEPT: 7200400000

Name	Facilities Management: Real Estate
Fund Title	EDA-Real Estate
Service Activity	PROPERTY MANAGEMENT

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$	7,359,850	\$	7,803,929	\$	7,661,133	\$	7,661,133
Charges For Current Services		56,475,945		55,738,092		63,196,820		63,196,820
Other Revenue		5,906,260		5,745,741		3,634,600		3,634,600
<b>Total Operating Revenues</b>	<b>\$</b>	<b>69,742,055</b>	<b>\$</b>	<b>69,287,762</b>	<b>\$</b>	<b>74,492,553</b>	<b>\$</b>	<b>74,492,553</b>

**Operating Expenses**

Salaries And Benefits	\$	2,934,010	\$	3,224,683	\$	3,378,211	\$	3,378,211
Services And Supplies		65,128,290		67,020,252		69,447,667		69,447,667
Other Charges		2,645,674		1,308,130		1,625,374		1,625,374
<b>Total Operating Expenses</b>	<b>\$</b>	<b>70,707,974</b>	<b>\$</b>	<b>71,553,065</b>	<b>\$</b>	<b>74,451,252</b>	<b>\$</b>	<b>74,451,252</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(965,919)</b>	<b>\$</b>	<b>(2,265,303)</b>	<b>\$</b>	<b>41,301</b>	<b>\$</b>	<b>41,301</b>

**Non-Operating Revenue (Expenses)**

Interest-Departmental	\$	3,699	\$	22,432	\$	3,699	\$	3,699
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>3,699</b>	<b>\$</b>	<b>22,432</b>	<b>\$</b>	<b>3,699</b>	<b>\$</b>	<b>3,699</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$	545,339	\$	1,099,315	\$	-	\$	-
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<b>Change in Net Assets</b>	<b>\$</b>	<b>(416,881)</b>	<b>\$</b>	<b>(1,143,556)</b>	<b>\$</b>	<b>45,000</b>	<b>\$</b>	<b>45,000</b>
Net Assets - Beginning Balance		(907,432)		(1,324,313)		(2,467,869)		(2,467,869)
Net Assets - Ending Balance	\$	(1,324,313)	\$	(2,467,869)	\$	(2,422,869)	\$	(2,422,869)
Capital Assets	\$	-	\$	-	\$	45,000	\$	45,000

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: 45800  
DEPT: 1132000000

Name	HR: Exclusive Provider Option
Fund Title	ISF-Exclusive Provider Optn
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Charges For Current Services	\$ 11,082,287	\$ 6,339,639	\$ 6,768,623	\$ 6,768,623
Other Revenue	72,191,122	74,735,031	75,064,517	75,064,517
<b>Total Operating Revenues</b>	<b>\$ 83,273,409</b>	<b>\$ 81,074,670</b>	<b>\$ 81,833,140</b>	<b>\$ 81,833,140</b>

**Operating Expenses**

Salaries And Benefits	\$ 5,177,600	\$ 5,417,472	\$ 6,050,032	\$ 6,050,032
Services And Supplies	9,662,192	9,326,128	11,836,695	11,836,695
Other Charges	70,864,369	71,625,639	71,809,990	71,809,990
<b>Total Operating Expenses</b>	<b>\$ 85,704,161</b>	<b>\$ 86,369,239</b>	<b>\$ 89,696,717</b>	<b>\$ 89,696,717</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,430,752)</b>	<b>\$ (5,294,569)</b>	<b>\$ (7,863,577)</b>	<b>\$ (7,863,577)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 139,832	\$ 280,021	\$ 200,000	\$ 200,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 139,832</b>	<b>\$ 280,021</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**Income Before Capital Contributions and Transfers**

	\$ (2,290,920)	\$ (5,014,548)	\$ (7,663,577)	\$ (7,663,577)
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<b>Change in Net Assets</b>	<b>\$ (2,290,920)</b>	<b>\$ (5,014,548)</b>	<b>\$ (7,663,577)</b>	<b>\$ (7,663,577)</b>
Net Assets - Beginning Balance	23,415,410	21,124,490	16,109,942	16,109,942
Net Assets - Ending Balance	\$ 21,124,490	\$ 16,109,942	\$ 8,446,365	\$ 8,446,365

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: 45860  
DEPT: 113060000

Name	HR: Delta Dental Insurance
Fund Title	ISF-Delta Dental Self Ins
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 22,393	\$ 25,213	\$ 26,000	\$ 26,000
Other Revenue	7,050,755	7,499,172	7,565,000	7,565,000
<b>Total Operating Revenues</b>	<b>\$ 7,073,148</b>	<b>\$ 7,524,385</b>	<b>\$ 7,591,000</b>	<b>\$ 7,591,000</b>

**Operating Expenses**

Services And Supplies	\$ 541,456	\$ 516,230	\$ 528,835	\$ 528,835
Other Charges	6,131,371	7,276,342	7,088,165	7,088,165
<b>Total Operating Expenses</b>	<b>\$ 6,672,827</b>	<b>\$ 7,792,572</b>	<b>\$ 7,617,000</b>	<b>\$ 7,617,000</b>
<b>Operating Income (Loss)</b>	<b>\$ 400,321</b>	<b>\$ (268,187)</b>	<b>\$ (26,000)</b>	<b>\$ (26,000)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 400,321</b>	<b>\$ (268,187)</b>	<b>\$ (26,000)</b>	<b>\$ (26,000)</b>
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<b>Change in Net Assets</b>	<b>\$ 400,321</b>	<b>\$ (268,187)</b>	<b>\$ (26,000)</b>	<b>\$ (26,000)</b>
Net Assets - Beginning Balance	5,502,911	5,903,232	5,635,045	5,635,045
Net Assets - Ending Balance	\$ 5,903,232	\$ 5,635,045	\$ 5,609,045	\$ 5,609,045

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: 45900  
DEPT: 1132600000

Name	HR: Local Advantage Plus Dental
Fund Title	ISF-Local Adv Plus Dental
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 2,130	\$ 4,513	\$ 3,500	\$ 3,500
Other Revenue	762,409	724,646	720,000	720,000
<b>Total Operating Revenues</b>	<b>\$ 764,539</b>	<b>\$ 729,159</b>	<b>\$ 723,500</b>	<b>\$ 723,500</b>

**Operating Expenses**

Services And Supplies	\$ 62,432	\$ 56,242	\$ 69,832	\$ 69,832
Other Charges	722,425	654,185	725,500	725,500
<b>Total Operating Expenses</b>	<b>\$ 784,857</b>	<b>\$ 710,427</b>	<b>\$ 795,332</b>	<b>\$ 795,332</b>
<b>Operating Income (Loss)</b>	<b>\$ (20,318)</b>	<b>\$ 18,732</b>	<b>\$ (71,832)</b>	<b>\$ (71,832)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 10,978	\$ 19,370	\$ 18,000	\$ 18,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 10,978</b>	<b>\$ 19,370</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

**Income Before Capital**

<b>Contributions and Transfers</b>	<b>\$ (9,340)</b>	<b>\$ 38,102</b>	<b>\$ (53,832)</b>	<b>\$ (53,832)</b>
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<b>Change in Net Assets</b>	<b>\$ (9,340)</b>	<b>\$ 38,102</b>	<b>\$ (53,832)</b>	<b>\$ (53,832)</b>
Net Assets - Beginning Balance	2,028,017	2,018,677	2,056,779	2,056,779
Net Assets - Ending Balance	\$ 2,018,677	\$ 2,056,779	\$ 2,002,947	\$ 2,002,947

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: 45920  
DEPT: 1132500000

Name	HR: Local Advantage Blythe Dental
Fund Title	ISF-Local Adv Blythe Dental
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Other Revenue	\$	19,301	\$	18,874	\$	19,500	\$	19,500
<b>Total Operating Revenues</b>	<b>\$</b>	<b>19,301</b>	<b>\$</b>	<b>18,874</b>	<b>\$</b>	<b>19,500</b>	<b>\$</b>	<b>19,500</b>

**Operating Expenses**

Services And Supplies	\$	2,421	\$	2,153	\$	2,469	\$	2,469
Other Charges		10,071		17,921		20,331		20,331
<b>Total Operating Expenses</b>	<b>\$</b>	<b>12,492</b>	<b>\$</b>	<b>20,074</b>	<b>\$</b>	<b>22,800</b>	<b>\$</b>	<b>22,800</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>6,809</b>	<b>\$</b>	<b>(1,200)</b>	<b>\$</b>	<b>(3,300)</b>	<b>\$</b>	<b>(3,300)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	453	\$	1,035	\$	900	\$	900
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>453</b>	<b>\$</b>	<b>1,035</b>	<b>\$</b>	<b>900</b>	<b>\$</b>	<b>900</b>

**Income Before Capital Contributions and Transfers**

	\$	7,262	\$	(165)	\$	(2,400)	\$	(2,400)
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<b>Change in Net Assets</b>	<b>\$</b>	<b>7,262</b>	<b>\$</b>	<b>(165)</b>	<b>\$</b>	<b>(2,400)</b>	<b>\$</b>	<b>(2,400)</b>
Net Assets - Beginning Balance		80,126		87,388		87,223		87,223
Net Assets - Ending Balance	\$	87,388	\$	87,223	\$	84,823	\$	84,823

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: 45960  
DEPT: 1130700000

Name	HR: Property Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Other Revenue	\$	9,480,693	\$	7,453,488	\$	7,350,335	\$	7,350,335
<b>Total Operating Revenues</b>	<b>\$</b>	<b>9,480,693</b>	<b>\$</b>	<b>7,453,488</b>	<b>\$</b>	<b>7,350,335</b>	<b>\$</b>	<b>7,350,335</b>

**Operating Expenses**

Salaries And Benefits	\$	157,014	\$	149,984	\$	163,997	\$	163,997
Services And Supplies		6,277,466		5,987,086		7,186,338		7,186,338
<b>Total Operating Expenses</b>	<b>\$</b>	<b>6,434,480</b>	<b>\$</b>	<b>6,137,070</b>	<b>\$</b>	<b>7,350,335</b>	<b>\$</b>	<b>7,350,335</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>3,046,213</b>	<b>\$</b>	<b>1,316,418</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>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>3,046,213</b>	<b>\$</b>	<b>1,316,418</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>3,046,213</b>	<b>\$</b>	<b>1,316,418</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		(1,171,463)		1,874,750		3,191,168		3,191,168
Net Assets - Ending Balance	<b>\$</b>	<b>1,874,750</b>	<b>\$</b>	<b>3,191,168</b>	<b>\$</b>	<b>3,191,168</b>	<b>\$</b>	<b>3,191,168</b>

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: 45960  
DEPT: 1131000000

Name	HR: Liability Insurance
Fund Title	ISF-Liability Insurance
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 884	\$ -	\$ 884	\$ 884
Charges For Current Services	10,642,097	3,393,079	100	100
Other Revenue	47,689,970	54,172,178	69,377,996	69,377,996
<b>Total Operating Revenues</b>	<b>\$ 58,332,951</b>	<b>\$ 57,565,257</b>	<b>\$ 69,378,980</b>	<b>\$ 69,378,980</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,494,549	\$ 3,985,969	\$ 4,376,349	\$ 4,376,349
Services And Supplies	11,201,067	11,242,934	14,555,031	14,555,031
Other Charges	27,311,940	33,433,639	33,590,000	33,590,000
<b>Total Operating Expenses</b>	<b>\$ 42,007,556</b>	<b>\$ 48,662,542</b>	<b>\$ 52,521,380</b>	<b>\$ 52,521,380</b>
<b>Operating Income (Loss)</b>	<b>\$ 16,325,395</b>	<b>\$ 8,902,715</b>	<b>\$ 16,857,600</b>	<b>\$ 16,857,600</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 120,885	\$ 443,598	\$ 400,000	\$ 400,000
Loss or Gain Sale Fixed Assets	(13,934)	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 106,951</b>	<b>\$ 443,598</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**Income Before Capital**

**Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (761,250)	\$ (806,250)	\$ (1,119,750)	\$ (1,119,750)
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<b>Change in Net Assets</b>	<b>\$ 15,671,096</b>	<b>\$ 8,540,063</b>	<b>\$ 16,137,850</b>	<b>\$ 16,137,850</b>
Net Assets - Beginning Balance	(53,442,434)	(37,771,338)	(29,231,275)	(29,231,275)
Net Assets - Ending Balance	\$ (37,771,338)	\$ (29,231,275)	\$ (13,093,425)	\$ (13,093,425)
Capital Assets	\$ -	\$ -	\$ -	\$ -

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	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Other Revenue	6,704,000	9,272,000	10,369,000	10,369,000
<b>Total Operating Revenues</b>	<b>\$ 6,704,000</b>	<b>\$ 9,272,000</b>	<b>\$ 10,369,000</b>	<b>\$ 10,369,000</b>

**Operating Expenses**

Salaries And Benefits	\$ 194,508	\$ 231,666	\$ 243,717	\$ 243,717
Services And Supplies	3,295,577	3,207,471	3,531,537	3,531,537
Other Charges	2,179,967	2,585,834	5,595,249	5,595,249
<b>Total Operating Expenses</b>	<b>\$ 5,670,052</b>	<b>\$ 6,024,971</b>	<b>\$ 9,370,503</b>	<b>\$ 9,370,503</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,033,948</b>	<b>\$ 3,247,029</b>	<b>\$ 998,497</b>	<b>\$ 998,497</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 58,569	\$ 141,871	\$ 120,000	\$ 120,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 58,569</b>	<b>\$ 141,871</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
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**Change in Net Assets**

Net Assets - Beginning Balance	1,376,996	2,444,513	5,808,413	5,808,413
Net Assets - Ending Balance	\$ 2,444,513	\$ 5,808,413	\$ 6,901,910	\$ 6,901,910

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	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 618,031	\$ 735,670	\$ 845,135	\$ 845,135
<b>Total Operating Revenues</b>	<b>\$ 618,031</b>	<b>\$ 735,670</b>	<b>\$ 845,135</b>	<b>\$ 845,135</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,883,503	\$ 1,957,549	\$ 2,366,232	\$ 2,366,232
Services And Supplies	373,948	304,630	568,158	568,158
Other Charges	11,810	25,440	37,900	37,900
<b>Total Operating Expenses</b>	<b>\$ 2,269,261</b>	<b>\$ 2,287,619</b>	<b>\$ 2,972,290</b>	<b>\$ 2,972,290</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,651,230)</b>	<b>\$ (1,551,949)</b>	<b>\$ (2,127,155)</b>	<b>\$ (2,127,155)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 2,669	\$ 8,551	\$ 5,300	\$ 5,300
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,669</b>	<b>\$ 8,551</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ 1,547,500	\$ 1,637,500	\$ 2,264,500	\$ 2,264,500
<b>Change in Net Assets</b>	<b>\$ (101,061)</b>	<b>\$ 94,102</b>	<b>\$ 142,645</b>	<b>\$ 142,645</b>

Net Assets - Beginning Balance	322,915	221,854	315,956	315,956
Net Assets - Ending Balance	\$ 221,854	\$ 315,956	\$ 458,601	\$ 458,601
Capital Assets	\$ -	\$ -	\$ -	\$ -

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: STD Disability Insurance
Fund Title	ISF-Std Disability Ins
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Other Revenue	\$ 6,082,121	\$ 5,955,996	\$ 5,910,000	\$ 5,910,000
<b>Total Operating Revenues</b>	<b>\$ 6,082,121</b>	<b>\$ 5,955,996</b>	<b>\$ 5,910,000</b>	<b>\$ 5,910,000</b>

**Operating Expenses**

Services And Supplies	\$ 555,600	\$ 594,393	\$ 621,111	\$ 621,111
Other Charges	5,625,509	6,073,471	6,481,000	6,481,000
<b>Total Operating Expenses</b>	<b>\$ 6,181,109</b>	<b>\$ 6,667,864</b>	<b>\$ 7,102,111</b>	<b>\$ 7,102,111</b>
<b>Operating Income (Loss)</b>	<b>\$ (98,988)</b>	<b>\$ (711,868)</b>	<b>\$ (1,192,111)</b>	<b>\$ (1,192,111)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 29,077	\$ 46,153	\$ 40,000	\$ 40,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 29,077</b>	<b>\$ 46,153</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Income Before Capital Contributions and Transfers**

	\$ (69,911)	\$ (665,715)	\$ (1,152,111)	\$ (1,152,111)
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**Change in Net Assets**

	\$ (69,911)	\$ (665,715)	\$ (1,152,111)	\$ (1,152,111)
Net Assets - Beginning Balance	5,141,165	5,071,254	4,405,539	4,405,539
Net Assets - Ending Balance	\$ 5,071,254	\$ 4,405,539	\$ 3,253,428	\$ 3,253,428

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	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Other Revenue	\$ 3,509,088	\$ 3,394,945	\$ 3,261,367	\$ 3,261,367
<b>Total Operating Revenues</b>	<b>\$ 3,509,088</b>	<b>\$ 3,394,945</b>	<b>\$ 3,261,367</b>	<b>\$ 3,261,367</b>

**Operating Expenses**

Services And Supplies	\$ 171,285	\$ 167,939	\$ 202,313	\$ 202,313
Other Charges	3,020,780	2,938,976	3,296,000	3,296,000
<b>Total Operating Expenses</b>	<b>\$ 3,192,065</b>	<b>\$ 3,106,915</b>	<b>\$ 3,498,313</b>	<b>\$ 3,498,313</b>
<b>Operating Income (Loss)</b>	<b>\$ 317,023</b>	<b>\$ 288,030</b>	<b>\$ (236,946)</b>	<b>\$ (236,946)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 46,936	\$ 79,903	\$ 45,000	\$ 45,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 46,936</b>	<b>\$ 79,903</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

**Income Before Capital Contributions and Transfers**

	\$ 363,959	\$ 367,933	\$ (191,946)	\$ (191,946)
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<b>Change in Net Assets</b>	<b>\$ 363,959</b>	<b>\$ 367,933</b>	<b>\$ (191,946)</b>	<b>\$ (191,946)</b>
Net Assets - Beginning Balance	7,868,579	8,232,538	8,600,471	8,600,471
Net Assets - Ending Balance	\$ 8,232,538	\$ 8,600,471	\$ 8,408,525	\$ 8,408,525

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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Fiscal Year 2018-19

FUND: **46100**  
DEPT: **1130800000**

Name	HR: Workers Compensation
Fund Title	ISF-Workers Comp Insurance
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 38,531,587	\$ 39,024,372	\$ 44,921,728	\$ 44,921,728
Other Revenue	390,769	472,711	189,558	189,558
<b>Total Operating Revenues</b>	<b>\$ 38,922,356</b>	<b>\$ 39,497,083</b>	<b>\$ 45,111,286</b>	<b>\$ 45,111,286</b>

**Operating Expenses**

Salaries And Benefits	\$ 5,113,597	\$ 5,462,663	\$ 5,816,698	\$ 5,816,698
Services And Supplies	4,571,384	5,462,138	5,830,518	5,830,518
Other Charges	20,169,156	23,276,556	22,148,130	22,148,130
Intrafund Transfers	1,419,050	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 31,273,187</b>	<b>\$ 34,201,357</b>	<b>\$ 33,795,346</b>	<b>\$ 33,795,346</b>
<b>Operating Income (Loss)</b>	<b>\$ 7,649,169</b>	<b>\$ 5,295,726</b>	<b>\$ 11,315,940</b>	<b>\$ 11,315,940</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 471,966	\$ 1,102,887	\$ 1,085,000	\$ 1,085,000
Interest-Other	-	-	-	-
Loss or Gain Sale Fixed Assets	(13,934)	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 458,032</b>	<b>\$ 1,102,887</b>	<b>\$ 1,085,000</b>	<b>\$ 1,085,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ (761,250)	\$ (3,187,022)	\$ (4,331,750)	\$ (4,331,750)
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<b>Change in Net Assets</b>	<b>\$ 7,345,951</b>	<b>\$ 3,211,591</b>	<b>\$ 8,069,190</b>	<b>\$ 8,069,190</b>
Net Assets - Beginning Balance	(11,370,883)	(4,024,932)	(813,341)	(813,341)
Net Assets - Ending Balance	\$ (4,024,932)	\$ (813,341)	\$ 7,255,849	\$ 7,255,849

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 Program
Fund Title	ISF-Workers Comp Insurance
Service Activity	PERSONNEL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 388,098	\$ 392,437	\$ 388,851	\$ 388,851
Other Revenue	95	312	1,000	1,000
<b>Total Operating Revenues</b>	<b>\$ 388,193</b>	<b>\$ 392,749</b>	<b>\$ 389,851</b>	<b>\$ 389,851</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,246,047	\$ 1,280,196	\$ 1,395,635	\$ 1,395,635
Services And Supplies	313,415	505,269	1,016,216	1,016,216
Other Charges	3,455	-	-	-
Intrafund Transfers	(1,419,050)	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 143,867</b>	<b>\$ 1,785,465</b>	<b>\$ 2,411,851</b>	<b>\$ 2,411,851</b>
<b>Operating Income (Loss)</b>	<b>\$ 244,326</b>	<b>\$ (1,392,716)</b>	<b>\$ (2,022,000)</b>	<b>\$ (2,022,000)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	\$ -	\$ -	\$ -	\$ -
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 244,326</b>	<b>\$ (1,392,716)</b>	<b>\$ (2,022,000)</b>	<b>\$ (2,022,000)</b>
Operating Transfers-In/(Out)	\$ -	\$ 1,411,050	\$ 2,022,000	\$ 2,022,000
<b>Change in Net Assets</b>	<b>\$ 244,326</b>	<b>\$ 18,334</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(24,320)	220,006	238,340	238,340
Net Assets - Ending Balance	\$ 220,006	\$ 238,340	\$ 238,340	\$ 238,340

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: Occupational Health & Welfare
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 2,109,692	\$ 2,012,412	\$ 3,091,985	\$ 3,091,985
Other Revenue	183	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 2,109,875</b>	<b>\$ 2,012,412</b>	<b>\$ 3,091,985</b>	<b>\$ 3,091,985</b>

**Operating Expenses**

Salaries And Benefits	\$ 1,951,471	\$ 2,090,567	\$ 2,412,997	\$ 2,412,997
Services And Supplies	1,042,458	1,039,608	1,489,488	1,489,488
<b>Total Operating Expenses</b>	<b>\$ 2,993,929</b>	<b>\$ 3,130,175</b>	<b>\$ 3,902,485</b>	<b>\$ 3,902,485</b>
<b>Operating Income (Loss)</b>	<b>\$ (884,054)</b>	<b>\$ (1,117,763)</b>	<b>\$ (810,500)</b>	<b>\$ (810,500)</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ -	\$ 969,722	\$ 1,090,000	\$ 1,090,000
<b>Change in Net Assets</b>	<b>\$ (884,054)</b>	<b>\$ (148,041)</b>	<b>\$ 279,500</b>	<b>\$ 279,500</b>
Net Assets - Beginning Balance	1,466,379	582,325	434,284	434,284
Net Assets - Ending Balance	\$ 582,325	\$ 434,284	\$ 713,784	\$ 713,784

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: 1133000000

Name	HR: Wellness Program
Fund Title	ISF-Occupational Health & Well
Service Activity	PERSONNEL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Other Revenue \$ 587,986 \$ 586,526 \$ 585,000 \$ 585,000

**Total Operating Revenues \$ 587,986 \$ 586,526 \$ 585,000 \$ 585,000**

**Operating Expenses**

Salaries And Benefits \$ 309,601 \$ 343,066 \$ 402,847 \$ 402,847

Services And Supplies 266,775 508,530 494,317 494,317

**Total Operating Expenses \$ 576,376 \$ 851,596 \$ 897,164 \$ 897,164**

**Operating Income (Loss) \$ 11,610 \$ (265,070) \$ (312,164) \$ (312,164)**

**Non-Operating Revenue (Expenses)**

**Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -**

**Income Before Capital Contributions and Transfers \$ 11,610 \$ (265,070) \$ (312,164) \$ (312,164)**

Contributions-In/(Out) \$ - \$ - \$ 100,000 \$ 100,000

**Change in Net Assets \$ 11,610 \$ (265,070) \$ (212,164) \$ (212,164)**

Net Assets - Beginning Balance 1,041,897 1,053,507 788,437 788,437

Net Assets - Ending Balance \$ 1,053,507 \$ 788,437 \$ 576,273 \$ 576,273

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: 46140  
DEPT: 1131500000

Name	HR: Workday HCM System
Fund Title	ISF - Workday System
Service Activity	PERSONNEL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Other Revenue	\$	-	\$	-	\$	2,938,572	\$	2,938,572
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,938,572</b>	<b>\$</b>	<b>2,938,572</b>

**Operating Expenses**

Services And Supplies	\$	-	\$	-	\$	1,064,358	\$	1,064,358
Other Charges		-		-		1,874,214		1,874,214
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,938,572</b>	<b>\$</b>	<b>2,938,572</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</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>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		-		-		-		-
Net Assets - Ending Balance	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0</b>

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: Temporary Assignment Program
Fund Title	Temporary Assignment Program
Service Activity	PERSONNEL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 4,153,379	\$ 3,758,921	\$ 6,031,426	\$ 6,031,426
Other Revenue	1,543	175	100	100
<b>Total Operating Revenues</b>	<b>\$ 4,154,922</b>	<b>\$ 3,759,096</b>	<b>\$ 6,031,526</b>	<b>\$ 6,031,526</b>

**Operating Expenses**

Salaries And Benefits	\$ 3,072,928	\$ 2,905,711	\$ 3,313,577	\$ 3,313,577
Services And Supplies	1,662,757	1,400,565	2,017,949	2,017,949
<b>Total Operating Expenses</b>	<b>\$ 4,735,685</b>	<b>\$ 4,306,276</b>	<b>\$ 5,331,526</b>	<b>\$ 5,331,526</b>
<b>Operating Income (Loss)</b>	<b>\$ (580,763)</b>	<b>\$ (547,180)</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (580,763)</b>	<b>\$ (547,180)</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
Operating Transfers-In/(Out)	\$ -	\$ (700,000)	\$ (700,000)	\$ (700,000)
Contributions-In/(Out)	\$ 63,781	\$ -	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ (516,982)</b>	<b>\$ (1,247,180)</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	1,542,288	1,025,306	(221,874)	(221,874)
Net Assets - Ending Balance	\$ 1,025,306	\$ (221,874)	\$ (221,874)	\$ (221,874)

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	RCIT: Information Technology
Fund Title	ISF-Information Technology
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 385,800	\$ 102,164	\$ -	\$ -
Charges For Current Services	87,152,177	88,177,673	89,045,136	89,045,136
Other Revenue	2,244,230	155,870	-	-
<b>Total Operating Revenues</b>	<b>\$ 89,782,207</b>	<b>\$ 88,435,707</b>	<b>\$ 89,045,136</b>	<b>\$ 89,045,136</b>

**Operating Expenses**

Salaries And Benefits	\$ 55,521,362	\$ 52,799,568	\$ 55,794,575	\$ 55,794,575
Services And Supplies	20,980,184	24,443,792	22,815,511	22,815,511
Other Charges	11,156,902	10,525,194	10,297,050	10,297,050
<b>Total Operating Expenses</b>	<b>\$ 87,658,448</b>	<b>\$ 87,768,554</b>	<b>\$ 88,907,136</b>	<b>\$ 88,907,136</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,123,759</b>	<b>\$ 667,153</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 26,700	\$ 52,600	\$ -	\$ -
Interest-Other	824	-	-	-
Loss or Gain Sale Fixed Assets	46,336	749	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 73,860</b>	<b>\$ 53,349</b>	<b>\$ -</b>	<b>\$ -</b>

**Income Before Capital Contributions and Transfers**

	\$ 2,197,619	\$ 720,502	\$ 138,000	\$ 138,000
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<b>Change in Net Assets</b>	<b>\$ 2,197,619</b>	<b>\$ 720,502</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>
Net Assets - Beginning Balance	2,275,061	4,472,680	5,193,182	5,193,182
Net Assets - Ending Balance	\$ 4,472,680	\$ 5,193,182	\$ 5,331,182	\$ 5,331,182
Capital Assets	\$ -	\$ -	\$ 138,000	\$ 138,000

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: 45510  
DEPT: 7400400000

Name	RCIT: Pass Through
Fund Title	RCIT Pass Thru
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 14,103,843	\$ 14,709,979	\$ 16,411,390	\$ 16,411,390
<b>Total Operating Revenues</b>	<b>\$ 14,103,843</b>	<b>\$ 14,709,979</b>	<b>\$ 16,411,390</b>	<b>\$ 16,411,390</b>

**Operating Expenses**

Services And Supplies	\$ 14,123,519	\$ 12,749,831	\$ 14,464,229	\$ 14,464,229
Other Charges	-	1,947,161	1,947,161	1,947,161
<b>Total Operating Expenses</b>	<b>\$ 14,123,519</b>	<b>\$ 14,696,992</b>	<b>\$ 16,411,390</b>	<b>\$ 16,411,390</b>
<b>Operating Income (Loss)</b>	<b>\$ (19,676)</b>	<b>\$ 12,987</b>	<b>\$ -</b>	<b>\$ -</b>

**Non-Operating Revenue (Expenses)**

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (19,676)</b>	<b>\$ 12,987</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Change in Net Assets</b>	<b>\$ (19,676)</b>	<b>\$ 12,987</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	3,603	(16,073)	(3,086)	(3,086)
Net Assets - Ending Balance	\$ (16,073)	\$ (3,086)	\$ (3,086)	\$ (3,086)

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: 45520  
DEPT: 7400600000

Name	RCIT: PSEC Operations
Fund Title	ISF - PSEC Operations
Service Activity	COMMUNICATION

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 15,516,743	\$ 14,838,561	\$ 14,932,226	\$ 14,932,226
Other Revenue	35,091	4,665	-	-
<b>Total Operating Revenues</b>	<b>\$ 15,551,834</b>	<b>\$ 14,843,226</b>	<b>\$ 14,932,226</b>	<b>\$ 14,932,226</b>

**Operating Expenses**

Salaries And Benefits	\$ 4,588,427	\$ 4,426,577	\$ 4,801,407	\$ 4,801,407
Services And Supplies	6,465,536	7,943,529	7,309,192	7,309,192
Other Charges	2,357,956	4,095,722	4,216,188	4,216,188
<b>Total Operating Expenses</b>	<b>\$ 13,411,919</b>	<b>\$ 16,465,828</b>	<b>\$ 16,326,787</b>	<b>\$ 16,326,787</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,139,915</b>	<b>\$ (1,622,602)</b>	<b>\$ (1,394,561)</b>	<b>\$ (1,394,561)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 8,777	\$ 18,898	\$ 19,950	\$ 19,950
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 8,777</b>	<b>\$ 18,898</b>	<b>\$ 19,950</b>	<b>\$ 19,950</b>

**Income Before Capital Contributions and Transfers**

Contributions-In/(Out)	\$ 1,381,611	\$ 1,184,238	\$ 1,381,611	\$ 1,381,611
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<b>Change in Net Assets</b>	<b>\$ 3,530,303</b>	<b>\$ (419,466)</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Net Assets - Beginning Balance	4,192,360	7,722,663	7,303,197	7,303,197
Net Assets - Ending Balance	\$ 7,722,663	\$ 7,303,197	\$ 7,310,197	\$ 7,310,197
Capital Assets	\$ -	\$ -	\$ 7,000	\$ 7,000

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 2018-19

FUND: 45300  
DEPT: 7300500000

Name	Purchasing: Fleet Services
Fund Title	ISF-Automotive Maintenance
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Charges For Current Services	\$ 30,142,023	\$ 31,211,750	\$ 32,699,595	\$ 32,699,595
Other Revenue	1,428,713	26,531	9,600	9,600
<b>Total Operating Revenues</b>	<b>\$ 31,570,736</b>	<b>\$ 31,238,281</b>	<b>\$ 32,709,195</b>	<b>\$ 32,709,195</b>

**Operating Expenses**

Salaries And Benefits	\$ 4,783,483	\$ 4,683,146	\$ 4,701,785	\$ 4,701,785
Services And Supplies	14,227,854	14,371,011	16,069,616	16,069,616
Other Charges	11,488,388	23,263,084	24,990,696	24,990,696
<b>Total Operating Expenses</b>	<b>\$ 30,499,725</b>	<b>\$ 42,317,241</b>	<b>\$ 45,762,097</b>	<b>\$ 45,762,097</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,071,011</b>	<b>\$ (11,078,960)</b>	<b>\$ (13,052,902)</b>	<b>\$ (13,052,902)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 28,670	\$ 68,007	\$ 49,983	\$ 49,983
Loss or Gain Sale Fixed Assets	985,035	879,834	1,485,000	1,485,000
Sale Of Automotive Equipment	64	1	1	1
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,013,769</b>	<b>\$ 947,842</b>	<b>\$ 1,534,984</b>	<b>\$ 1,534,984</b>

**Income Before Capital Contributions and Transfers**

	\$ 2,084,780	\$ (10,131,118)	\$ (11,517,918)	\$ (11,517,918)
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<b>Change in Net Assets</b>	<b>\$ 2,084,780</b>	<b>\$ (10,131,118)</b>	<b>\$ (11,517,918)</b>	<b>\$ (11,517,918)</b>
Net Assets - Beginning Balance	15,978,629	18,063,409	7,932,291	7,932,291
Net Assets - Ending Balance	\$ 18,063,409	\$ 7,932,291	\$ (3,585,627)	\$ (3,585,627)
Capital Assets	\$ -	\$ 3,840,700	\$ 6,845,001	\$ 6,845,001

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 2018-19

FUND: **45600**  
DEPT: **7300300000**

Name	<b>Purchasing: Printing</b>
Fund Title	<b>ISF-Printing Services</b>
Service Activity	<b>OTHER GENERAL</b>

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

Charges For Current Services	\$	1,716,966	\$	1,371	\$	-	\$	-
Other Revenue		-		10,259		-		-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>1,716,966</b>	<b>\$</b>	<b>11,630</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Expenses**

Salaries And Benefits	\$	465,944	\$	9,102	\$	-	\$	-
Services And Supplies		1,081,590		41,640		-		-
Other Charges		358,197		147,732		-		-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>1,905,731</b>	<b>\$</b>	<b>198,474</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(188,765)</b>	<b>\$</b>	<b>(186,844)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	4,778	\$	10,000	\$	-	\$	-
Loss or Gain Sale Fixed Assets		166,409		-		-		-
Sale Of Equipment		-		50,000		-		-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>171,187</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Income Before Capital**

<b>Contributions and Transfers</b>	<b>\$</b>	<b>(17,578)</b>	<b>\$</b>	<b>(126,844)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>(17,578)</b>	<b>\$</b>	<b>(126,844)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Net Assets - Beginning Balance		3,054,188		3,036,610		2,909,766		2,909,766
Net Assets - Ending Balance	<b>\$</b>	<b>3,036,610</b>	<b>\$</b>	<b>2,909,766</b>	<b>\$</b>	<b>2,909,766</b>	<b>\$</b>	<b>2,909,766</b>

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  
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FUND: 45620  
DEPT: 7300600000

Name	Purchasing: Central Mail Services
Fund Title	ISF-Central Mail Services
Service Activity	COMMUNICATION

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Charges For Current Services	\$ 1,310,411	\$ 1,183,248	\$ 1,229,551	\$ 1,229,551
Other Revenue	1,466,413	1,813,880	2,234,884	2,234,884
<b>Total Operating Revenues</b>	<b>\$ 2,776,824</b>	<b>\$ 2,997,128</b>	<b>\$ 3,464,435</b>	<b>\$ 3,464,435</b>

**Operating Expenses**

Salaries And Benefits	\$ 678,384	\$ 804,062	\$ 835,343	\$ 835,343
Services And Supplies	2,271,709	2,234,274	2,592,039	2,592,039
Other Charges	29,196	34,654	38,660	38,660
<b>Total Operating Expenses</b>	<b>\$ 2,979,289</b>	<b>\$ 3,072,990</b>	<b>\$ 3,466,042</b>	<b>\$ 3,466,042</b>
<b>Operating Income (Loss)</b>	<b>\$ (202,465)</b>	<b>\$ (75,862)</b>	<b>\$ (1,607)</b>	<b>\$ (1,607)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 1,610	\$ 3,904	\$ 1,610	\$ 1,610
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,610</b>	<b>\$ 3,904</b>	<b>\$ 1,610</b>	<b>\$ 1,610</b>

**Income Before Capital Contributions and Transfers**

	\$ (200,855)	\$ (71,958)	\$ 3	\$ 3
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<b>Change in Net Assets</b>	<b>\$ (200,855)</b>	<b>\$ (71,958)</b>	<b>\$ 3</b>	<b>\$ 3</b>
Net Assets - Beginning Balance	1,246,508	1,045,653	973,695	973,695
Net Assets - Ending Balance	\$ 1,045,653	\$ 973,695	\$ 973,698	\$ 973,698
Capital Assets	\$ -	\$ 144	\$ 20,001	\$ 20,001

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: 45700  
DEPT: 7300400000

Name	Purchasing: Supply Services
Fund Title	ISF-Supply Services
Service Activity	OTHER GENERAL

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 34,306	\$ 31,950	\$ 34,306	\$ 34,306
Charges For Current Services	8,372,601	2,963,651	3,679,658	3,679,658
Other Revenue	4,447,308	953,751	306,091	306,091
<b>Total Operating Revenues</b>	<b>\$ 12,854,215</b>	<b>\$ 3,949,352</b>	<b>\$ 4,020,055</b>	<b>\$ 4,020,055</b>

**Operating Expenses**

Salaries And Benefits	\$ 914,184	\$ 411,312	\$ 393,851	\$ 393,851
Services And Supplies	13,205,968	4,184,752	3,707,343	3,707,343
Other Charges	11,230	10,427	13,571	13,571
<b>Total Operating Expenses</b>	<b>\$ 14,131,382</b>	<b>\$ 4,606,491</b>	<b>\$ 4,114,765</b>	<b>\$ 4,114,765</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,277,167)</b>	<b>\$ (657,139)</b>	<b>\$ (94,710)</b>	<b>\$ (94,710)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 11,789	\$ 19,723	\$ 10,000	\$ 10,000
Loss or Gain Sale Fixed Assets	8,200	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 19,989</b>	<b>\$ 19,723</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Income Before Capital**

**Contributions and Transfers** \$ (1,257,178) \$ (637,416) \$ (84,710) \$ (84,710)

<b>Change in Net Assets</b>	<b>\$ (1,257,178)</b>	<b>\$ (637,416)</b>	<b>\$ (84,710)</b>	<b>\$ (84,710)</b>
Net Assets - Beginning Balance	2,756,971	1,499,793	862,377	862,377
Net Assets - Ending Balance	\$ 1,499,793	\$ 862,377	\$ 777,667	\$ 777,667
Capital Assets	\$ -	\$ -	\$ 67,001	\$ 67,001

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 Enterprise Fund  
Fiscal Year 2018-19

FUND: 40050  
DEPT: 4300100000

Name	RUHS: Medical Center
Fund Title	RUHS - Medical Center
Service Activity	HOSPITAL CARE

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 855,949	\$ 775,013	\$ 665,796	\$ 665,796
Intergovernmental Revenues	149,599,705	217,487,471	249,788,463	249,788,463
Charges For Current Services	389,185,029	329,236,080	310,164,369	310,164,369
Other Revenue	4,970,911	5,192,207	5,858,947	5,858,947
<b>Total Operating Revenues</b>	<b>\$ 544,611,594</b>	<b>\$ 552,690,771</b>	<b>\$ 566,477,575</b>	<b>\$ 566,477,575</b>

**Operating Expenses**

Salaries And Benefits	\$ 324,230,315	\$ 344,666,760	\$ 356,109,785	\$ 344,109,785
Services And Supplies	212,299,757	202,685,906	209,005,850	209,005,850
Other Charges	34,078,536	28,283,518	31,402,875	31,402,875
<b>Total Operating Expenses</b>	<b>\$ 570,608,608</b>	<b>\$ 575,636,184</b>	<b>\$ 596,518,510</b>	<b>\$ 584,518,510</b>
<b>Operating Income (Loss)</b>	<b>\$ (25,997,014)</b>	<b>\$ (22,945,413)</b>	<b>\$ (30,040,935)</b>	<b>\$ (18,040,935)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 496,003	\$ 710,276	\$ 100,000	\$ 100,000
Loss or Gain Sale Fixed Assets	-	5,765	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 496,003</b>	<b>\$ 716,041</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Income Before Capital Contributions and Transfers**

Operating Transfers-In/(Out)	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Contributions-In/(Out)	\$ 26,000,000	\$ 30,935,000	\$ 30,935,000	\$ 15,935,000

**Change in Net Assets**

Net Assets - Beginning Balance	84,772,693	85,271,682	98,977,310	98,977,310
Net Assets - Ending Balance	\$ 85,271,682	\$ 98,977,310	104,971,375	\$ 101,971,375
Capital Assets	\$ (1)	\$ 32,147,598	\$ 30,000,000	\$ 30,000,000

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: 40090  
DEPT: 4300600000

Name	RUHS: FQHC Ambulatory Care Clini
Fund Title	RUHS-Community Health Clinics
Service Activity	HOSPITAL CARE

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$	-	\$ 312,808	\$ 113,190	\$ 113,190
Intergovernmental Revenues		-	19,313,424	4,805,517	4,805,517
Charges For Current Services		-	26,343,461	59,758,823	59,758,823
Other Revenue		-	66,441	404,610	404,610
<b>Total Operating Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 46,036,134</b>	<b>\$ 65,082,140</b>	<b>\$ 65,082,140</b>

**Operating Expenses**

Salaries And Benefits	\$	-	\$ 33,577,388	\$ 47,733,113	\$ 47,733,113
Services And Supplies		-	8,893,619	23,760,443	23,760,443
Other Charges		-	2,162,705	-	-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$ 44,633,712</b>	<b>\$ 71,493,556</b>	<b>\$ 71,493,556</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,402,422</b>	<b>\$ (6,411,416)</b>	<b>\$ (6,411,416)</b>

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$	-	\$ -	\$ 7,820	\$ 7,820
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 7,820</b>	<b>\$ 7,820</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,402,422</b>	<b>\$ (6,403,596)</b>	<b>\$ (6,403,596)</b>
Operating Transfers-In/(Out)	\$	-	\$ -	\$ 6,932,066	\$ 6,932,066
Contributions-In/(Out)	\$	-	\$ -	\$ 471,530	\$ 471,530
Capital Assets	\$	-	\$ 1,286,621	\$ 1,000,000	\$ 1,000,000

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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Operation of Enterprise Fund  
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FUND: 40200  
DEPT: 4500100000

Name	Waste: Resources Operating
Fund Title	Waste Resources
Service Activity	SANITATION

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Rev Fr Use Of Money&Property	\$ 306,075	\$ 284,983	\$ 299,052	\$ 299,052
Intergovernmental Revenues	313,336	1,269,029	1,241,205	1,241,205
Charges For Current Services	81,106,995	69,166,852	78,527,952	78,527,952
Other Revenue	1,013,602	901,995	1,058,161	1,058,161
<b>Total Operating Revenues</b>	<b>\$ 82,740,008</b>	<b>\$ 71,622,859</b>	<b>\$ 81,126,370</b>	<b>\$ 81,126,370</b>

**Operating Expenses**

Salaries And Benefits	\$ 17,253,035	\$ 18,004,384	\$ 22,768,899	\$ 22,768,899
Services And Supplies	61,263,442	50,506,412	63,847,802	63,847,802
Other Charges	6,933,577	6,737,422	7,876,244	7,876,244
Intrafund Transfers	-	-	(7,876,244)	(7,876,244)
<b>Total Operating Expenses</b>	<b>\$ 85,450,054</b>	<b>\$ 75,248,218</b>	<b>\$ 86,616,701</b>	<b>\$ 86,616,701</b>

**Operating Income (Loss) \$ (2,710,046) \$ (3,625,359) \$ (5,490,331) \$ (5,490,331)**

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ 844,526	\$ 525,285	\$ 697,619	\$ 697,619
Interest-Other	257,848	70,500	269,478	269,478
Loss or Gain Sale Fixed Assets	122,592	136,287	-	-
Sale Of Equipment	5,760	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,230,726</b>	<b>\$ 732,072</b>	<b>\$ 967,097</b>	<b>\$ 967,097</b>

**Income Before Capital Contributions and Transfers \$ (1,479,320) \$ (2,893,287) \$ (4,523,234) \$ (4,523,234)**

**Change in Net Assets \$ (1,479,320) \$ (2,893,287) \$ (4,523,234) \$ (4,523,234)**

Net Assets - Beginning Balance	160,914,111	159,434,791	156,541,504	156,541,504
Net Assets - Ending Balance	\$ 159,434,791	\$ 156,541,504	152,018,270	\$ 152,018,270
Capital Assets	\$ 1	\$ -	\$ 23,486,831	\$ 23,486,831

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 Enterprise Fund  
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FUND: 40600  
DEPT: 1900400000

Name	EDA: Housing Authority
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Operating Revenues**

Intergovernmental Revenues	\$ 11,805,745	\$ 13,230,095	\$ 12,748,654	\$ 12,748,654
<b>Total Operating Revenues</b>	<b>\$ 11,805,745</b>	<b>\$ 13,230,095</b>	<b>\$ 12,748,654</b>	<b>\$ 12,748,654</b>

**Operating Expenses**

Salaries And Benefits	\$ 10,748,015	\$ 11,554,086	\$ 11,222,718	\$ 11,222,718
Services And Supplies	1,060,857	1,673,663	1,526,036	1,526,036
<b>Total Operating Expenses</b>	<b>\$ 11,808,872</b>	<b>\$ 13,227,749</b>	<b>\$ 12,748,754</b>	<b>\$ 12,748,754</b>

**Operating Income (Loss)** \$ (3,127) \$ 2,346 \$ (100) \$ (100)

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds	\$ (55)	\$ -	\$ 100	\$ 100
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**Total Non-Operating Revenues (Expenses)** \$ (55) \$ - \$ 100 \$ 100

**Income Before Capital Contributions and Transfers** \$ (3,182) \$ 2,346 \$ - \$ -

**Change in Net Assets** \$ (3,182) \$ 2,346 \$ - \$ -

Net Assets - Beginning Balance	143,222,928	143,219,746	143,222,092	143,222,092
Net Assets - Ending Balance	\$ 143,219,746	\$ 143,222,092	143,222,092	\$ 143,222,092

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: 40610  
DEPT: 1900400000

Name	EDA: Low Income Housing Fund
Fund Title	Housing Authority (County)
Service Activity	AID PROGRAMS

Operating Detail	2016-17 Actual	2017-18		2018-19 Requested	2018-19 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Operating Revenues**

**Total Operating Revenues** \$ - \$ - \$ - \$ -

**Operating Expenses**

**Total Operating Expenses** \$ - \$ - \$ - \$ -

**Operating Income (Loss)** \$ - \$ - \$ - \$ -

**Non-Operating Revenue (Expenses)**

Interest-Invested Funds 4,077 - - -

**Total Non-Operating Revenues (Expenses)** \$ 4,077 \$ - \$ - \$ -

**Income Before Capital Contributions and Transfers** \$ 4,077 \$ - \$ - \$ -

Operating Transfers-In/(Out) \$ - \$ - \$ - \$ -

**Change in Net Assets** \$ 4,077 \$ - \$ - \$ -

Net Assets - Beginning Balance (4,077) - 0 -

Net Assets - Ending Balance \$ - \$ - \$ 0 \$ 0

Revenues Tie To					
Expenses Tie To					
Increases (Decreases) in Net Assets Ties To					Increase SCH 1. COL 7 Decrease SCH 1. COL 3

<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Actual</b> <input type="checkbox"/>	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	<b>Estimated</b> <input checked="" type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2018-19		

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Capital Finance & Admin**

35900 Capital Finance Admin	-	423,485	89,393,388	89,816,873	89,816,873	-	89,816,873
<b>Total Capital Finance &amp; Admin</b>	<b>\$ -</b>	<b>\$ 423,485</b>	<b>\$ 89,393,388</b>	<b>\$ 89,816,873</b>	<b>\$ 89,816,873</b>	<b>\$ -</b>	<b>\$ 89,816,873</b>

**County Service Areas**

23010 CSA Administration	-	120,295	2,352,053	2,472,348	2,472,348	-	2,472,348
23025 Co Service Area #001	-	-	5,898	5,898	5,898	-	5,898
23100 Co Service Area #013	-	-	5,693	5,693	5,693	-	5,693
23125 Co Service Area #015	-	-	16,899	16,899	16,899	-	16,899
23200 Co Service Area #021	-	-	17,351	17,351	17,351	-	17,351
23225 Co Service Area #022	-	-	20,299	20,299	20,299	-	20,299
23300 Co Service Area #027	-	-	43,601	43,601	43,601	-	43,601
23375 CSA #36 Idyllwild Ltg-P&R	-	-	233,494	233,494	233,494	-	233,494
23400 Co Service Area #038	-	272,474	77,551	350,025	350,025	-	350,025
23425 Co Service Area #041	-	617,353	9,836	627,189	627,189	-	627,189
23450 Co Service Area #041b	-	82,842	684	83,526	83,526	-	83,526
23475 Co Service Area #043	-	-	41,776	41,776	41,776	-	41,776
23500 Co Service Area #047	-	-	12,106	12,106	12,106	-	12,106
23525 Co Service Area #051	-	1,681	641,867	643,548	643,548	-	643,548
23600 Co Service Area #059	-	-	6,876	6,876	6,876	-	6,876
23625 Co Service Area #060	-	58,214	7,720	65,934	65,934	-	65,934
23675 Co Service Area #069	-	-	133,628	133,628	133,628	-	133,628
23700 Co Service Area #070	-	-	54,986	54,986	54,986	-	54,986
23775 Co Service Area #080	-	-	77,150	77,150	77,150	-	77,150
23825 Co Service Area #084	-	-	79,671	79,671	79,671	-	79,671
23850 Co Service Area #085	-	-	166,148	166,148	165,807	341	166,148
23900 Co Service Area #087	-	-	40,465	40,465	40,465	-	40,465
23925 Co Service Area #089	-	-	31,778	31,778	31,778	-	31,778
23950 Co Service Area #091	-	-	169,783	169,783	169,783	-	169,783
24025 Co Service Area #094	-	-	3,088	3,088	3,088	-	3,088
24050 Co Service Area #097	-	-	90,485	90,485	90,485	-	90,485
24075 Co Service Area #103	-	118,248	590,222	708,470	708,470	-	708,470
24100 CSA #104 Sky Valley	-	467,492	159,676	627,168	627,168	-	627,168
24125 Co Service Area #105	-	-	89,047	89,047	89,047	-	89,047
24150 Co Service Area #108	-	370,959	40,268	411,227	411,227	-	411,227
24175 Co Service Area #113	-	-	12,260	12,260	12,260	-	12,260
24200 Co Service Area #115	-	-	15,310	15,310	15,310	-	15,310
24225 Co Service Area #117	-	-	33,139	33,139	33,139	-	33,139
24250 Co Service Area #121	-	-	106,684	106,684	106,541	143	106,684
24275 Co Service Area #124	-	56,220	11,980	68,200	68,200	-	68,200
24300 Co Service Area #125	-	-	20,112	20,112	20,112	-	20,112
24325 Co Service Area #126	-	348,686	1,052,377	1,401,063	1,401,063	-	1,401,063
24350 Co Service Area #128 East	-	213,149	51,500	264,649	264,649	-	264,649
24375 Co Service Area #128 West	-	-	-	-	-	-	-
24400 Co Service Area #132	-	-	192,394	192,394	192,394	-	192,394
24425 Co Service Area #134	-	91,338	1,659,753	1,751,091	1,751,091	-	1,751,091
24450 Co Service Area #135	-	1,149	15,001	16,150	16,150	-	16,150



<b>State Controller Schedules</b>	<b>County of Riverside</b>	<b>Actual</b>	<input type="checkbox"/>	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	<b>Estimated</b>	<input checked="" type="checkbox"/>	
January 2010 Edition, revision #1	Fiscal Year 2018-19			

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24525 Co Service Area #142	-	-	13,769	13,769	13,769	-	13,769
24550 CSA #143a Warner Sprg Subzone1	(5,531)	207,198	2,731,286	2,932,953	2,932,953	-	2,932,953
24600 Co Service Area #149 Wine Cou	-	878,319	343,607	1,221,926	1,221,926	-	1,221,926
24625 Co Service Area #152 NPDES	-	930,699	3,304,427	4,235,126	4,235,126	-	4,235,126
24800 Co Service Area #146	-	-	11,405	11,405	11,405	-	11,405
24825 CSA #149 Wine Country Beautif	-	-	115,189	115,189	115,189	-	115,189
24875 CSA #152 Sports Facility	-	39,737	577,474	617,211	617,211	-	617,211
31550 Co Service Area #143 Qmby	-	446,071	4,700	450,771	450,771	-	450,771
31555 CSA #145 Quimby	-	-	7,000	7,000	7,000	-	7,000
31560 CSA #152 Zone A	-	452	1,000	1,452	1,452	-	1,452
31570 CSA #152 Zone B	-	317,093	15,000	332,093	332,093	-	332,093
32720 CSA 126 Quimby	-	69,300	700	70,000	70,000	-	70,000
32730 CSA 146 Quimby	-	-	300	300	300	-	300
32740 CSA152 Cajalco Corridor Quimby	-	663,361	11,000	674,361	674,361	-	674,361
33200 Co Community Parks	-	-	-	-	-	-	-
40400 Co Service Area #122 Water	-	39,825	223,019	262,844	262,844	-	262,844
40440 CSA #62 Water-Sewer	-	927	208,653	209,580	209,580	-	209,580
<b>Total County Service Areas</b>	<b>\$ (5,531)</b>	<b>\$ 6,413,082</b>	<b>\$ 15,959,138</b>	<b>\$ 22,366,689</b>	<b>\$ 22,366,205</b>	<b>\$ 484</b>	<b>\$ 22,366,689</b>
<b>Flood Control District</b>							
15000 Special Accounting	2,108,858	-	841,550	2,950,408	841,457	2,108,951	2,950,408
15100 Flood Administration	(21,892,888)	21,197,162	6,218,608	5,522,882	5,522,882	-	5,522,882
25110 Zone 1 Const-Maint-Misc	-	-	11,445,222	11,445,222	10,150,229	1,294,993	11,445,222
25120 Zone 2 Const-Maint-Misc	-	23,919,203	17,614,612	41,533,815	41,533,815	-	41,533,815
25130 Zone 3 Const-Maint-Misc	-	7,397,329	2,877,547	10,274,876	10,274,876	-	10,274,876
25140 Zone 4 Const-Maint-Misc	-	21,434,699	18,857,138	40,291,837	40,291,837	-	40,291,837
25150 Zone 5 Const-Maint-Misc	-	8,281,195	3,953,989	12,235,184	12,235,184	-	12,235,184
25160 Zone 6 Const-Maint-Misc	-	6,897,689	5,683,043	12,580,732	12,580,732	-	12,580,732
25170 Zone 7 Const-Maint-Misc	-	2,883,823	5,795,807	8,679,630	8,679,630	-	8,679,630
25180 NPDES White Water Assessment	-	-	730,946	730,946	701,284	29,662	730,946
25190 NPDES Santa Ana Assessment Are	-	59,184	2,692,000	2,751,184	2,751,184	-	2,751,184
25200 NPDES Santa Margarita Assmt	-	-	1,897,630	1,897,630	1,844,761	52,869	1,897,630
33000 FC-Capital Project Fund	-	-	865,700	865,700	865,000	700	865,700
38530 Flood - Zone 4 Debt Service	-	-	2,836,500	2,836,500	2,836,000	500	2,836,500
40650 Photogrammetry Operation	-	78,129	133,600	211,729	211,729	-	211,729
40660 Subdivision Operation	-	42,000	2,338,500	2,380,500	2,380,500	-	2,380,500
40670 Encroachment Permits	-	-	238,000	238,000	236,315	1,685	238,000
48000 Hydrology Services	-	-	1,061,350	1,061,350	1,060,721	629	1,061,350
48020 Garage-Fleet Operations	-	3,267,644	3,061,825	6,329,469	6,329,469	-	6,329,469
48040 Project-Maintenance Operation	-	59,107	301,500	360,607	360,607	-	360,607
48060 Mapping Services	-	28,585	211,800	240,385	240,385	-	240,385
48080 Data Processing	-	497,180	3,025,000	3,522,180	3,522,180	-	3,522,180
<b>Total Flood Control District</b>	<b>\$ (19,784,030)</b>	<b>\$ 96,042,929</b>	<b>\$ 92,681,867</b>	<b>\$ 168,940,766</b>	<b>\$ 165,450,777</b>	<b>\$ 3,489,989</b>	<b>\$ 168,940,766</b>
<b>IHSS Public Authority</b>							
22800 IHSS Public Authority	-	548,158	7,248,761	7,796,919	7,796,919	-	7,796,919
<b>Total IHSS Public Authority</b>	<b>\$ -</b>	<b>\$ 548,158</b>	<b>\$ 7,248,761</b>	<b>\$ 7,796,919</b>	<b>\$ 7,796,919</b>	<b>\$ -</b>	<b>\$ 7,796,919</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies Summary Fiscal Year 2018-19	<b>Actual</b> <input type="checkbox"/> <b>Estimated</b> <input checked="" type="checkbox"/>	Schedule 12
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**Parks and Open Space District**

25400 Regional Park & Open Space Dis	-	105,577	12,475,121	12,580,698	12,580,698	-	12,580,698
25401 Historical Commission	-	-	-	-	-	-	-
25420 Recreation	-	119,976	987,000	1,106,976	1,106,976	-	1,106,976
25430 Habitat/Open Space Mgt-Parks	1,627	280,841	467,500	749,968	749,968	-	749,968
25440 Off-Highway Vehicle Mgmt	530	470	99,000	100,000	100,000	-	100,000
25500 County Fish & Game	-	500	1,550	2,050	2,050	-	2,050
25510 Park Resident Emp Utility	-	60,527	64,475	125,002	125,002	-	125,002
25520 Arundo Removal	-	234,393	68,000	302,393	302,393	-	302,393
25540 Multi-Species Reserve	-	16,392	401,000	417,392	417,392	-	417,392
25550 Santa Ana Mitigation Bank	-	110,893	36,000	146,893	146,893	-	146,893
25590 MSHCP Reserve Management	-	-	1,011,679	1,011,679	1,010,179	1,500	1,011,679
25600 CSA Park Maintenance & Ops	-	-	-	-	-	-	-
25610 Community Centers Maint & Ops	-	-	-	-	-	-	-
33100 Park Acq & Development	-	912,856	8,000	920,856	920,856	-	920,856
33110 Prop 40 Capital Dev Parks	-	-	3,385,125	3,385,125	3,364,125	21,000	3,385,125
33120 Developer Impact Fees Parks	-	-	3,214,890	3,214,890	3,196,490	18,400	3,214,890
33160 SAR Parkway Prado Dam Trail	-	-	-	-	-	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 2,157</b>	<b>\$ 1,842,425</b>	<b>\$ 22,219,340</b>	<b>\$ 24,063,922</b>	<b>\$ 24,023,022</b>	<b>\$ 40,900</b>	<b>\$ 24,063,922</b>

**Perris Valley Cemetery Dist**

22900 Perris Cemetery District	-	70,710	573,167	643,877	643,877	-	643,877
39810 Perris Valley Cemetery Endowmt	-	-	52,000	52,000	52,000	-	52,000
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ -</b>	<b>\$ 70,710</b>	<b>\$ 625,167</b>	<b>\$ 695,877</b>	<b>\$ 695,877</b>	<b>\$ -</b>	<b>\$ 695,877</b>

**RC Children & Family Comm**

25800 RC Children & Family Commission	8,589,098	-	25,354,069	33,943,167	28,201,965	5,741,202	33,943,167
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 8,589,098</b>	<b>\$ -</b>	<b>\$ 25,354,069</b>	<b>\$ 33,943,167</b>	<b>\$ 28,201,965</b>	<b>\$ 5,741,202</b>	<b>\$ 33,943,167</b>

**Waste Management District**

40250 WRMD Operating	-	-	2,507,329	2,507,329	2,497,630	9,699	2,507,329
<b>Total Waste Management District</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,507,329</b>	<b>\$ 2,507,329</b>	<b>\$ 2,497,630</b>	<b>\$ 9,699</b>	<b>\$ 2,507,329</b>

**Total Special Districts and Other Agencies**

<b>Total Special Districts and Other Agencies</b>	<b>\$ (11,198,306)</b>	<b>\$ 105,340,789</b>	<b>\$ 255,989,059</b>	<b>\$ 350,131,542</b>	<b>\$ 340,849,268</b>	<b>\$ 9,282,274</b>	<b>\$ 350,131,542</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

**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 - 2018-19

Estimated

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Capital Finance & Admin**

35900 Capital Finance Admin	4,601,432	-	4,601,432	-	-
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<b>Total Capital Finance &amp; Admin</b>	<b>\$ 4,601,432</b>	<b>\$ -</b>	<b>\$ 4,601,432</b>	<b>\$ -</b>	<b>\$ -</b>
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**County Service Areas**

23010 CSA Administration	619,503	-	619,503	-	-
23025 Co Service Area #001	68,195	-	68,195	-	-
23100 Co Service Area #013	60,145	-	60,145	-	-
23125 Co Service Area #015	172,289	-	172,289	-	-
23200 Co Service Area #021	119,231	-	119,231	-	-
23225 Co Service Area #022	45,658	-	45,658	-	-
23300 Co Service Area #027	149,135	-	149,135	-	-
23375 CSA #36 Idyllwild Ltg-P&R	236,049	-	236,049	-	-
23400 Co Service Area #038	729,513	-	729,513	-	-
23425 Co Service Area #041	1,109,781	-	1,109,781	-	-
23450 Co Service Area #041b	82,263	-	82,263	-	-
23475 Co Service Area #043	106,419	-	106,419	-	-
23500 Co Service Area #047	106,347	-	106,347	-	-
23525 Co Service Area #051	80,344	-	80,344	-	-
23600 Co Service Area #059	55,608	-	55,608	-	-
23625 Co Service Area #060	339,324	-	339,324	-	-
23675 Co Service Area #069	49,483	-	49,483	-	-
23700 Co Service Area #070	466,079	-	466,079	-	-
23775 Co Service Area #080	388,331	-	388,331	-	-
23825 Co Service Area #084	679,703	-	679,703	-	-
23850 Co Service Area #085	120,870	-	120,870	-	-
23900 Co Service Area #087	122,314	-	122,314	-	-
23925 Co Service Area #089	10,897	-	10,897	-	-
23950 Co Service Area #091	812,232	-	812,232	-	-
24025 Co Service Area #094	4,053	-	4,053	-	-
24050 Co Service Area #097	101,476	-	101,476	-	-
24075 Co Service Area #103	321,783	-	321,783	-	-
24100 CSA #104 Sky Valley	732,828	-	732,828	-	-
24125 Co Service Area #105	303,779	-	303,779	-	-
24150 Co Service Area #108	515,992	-	515,992	-	-
24175 Co Service Area #113	125,989	-	125,989	-	-
24200 Co Service Area #115	62,564	-	62,564	-	-
24225 Co Service Area #117	103,698	-	103,698	-	-
24250 Co Service Area #121	584,664	-	584,664	-	-
24275 Co Service Area #124	264,312	-	264,312	-	-
24300 Co Service Area #125	92,277	-	92,277	-	-
24325 Co Service Area #126	772,609	-	772,609	-	-
24350 Co Service Area #128 East	392,911	-	392,911	-	-
24375 Co Service Area #128 West	77,861	-	77,861	-	-
24400 Co Service Area #132	54,574	-	54,574	-	-
24425 Co Service Area #134	683,636	-	683,636	-	-
24450 Co Service Area #135	8,963	-	8,963	-	-
24525 Co Service Area #142	47,449	-	47,449	-	-

**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 - 2018-19

Estimated

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
24550 CSA #143a Warner Sprg Subzone1	2,131,608	-	2,131,608	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	1,106,621	-	1,106,621	-	-
24625 Co Service Area #152 NPDES	5,503,155	-	5,503,155	-	-
24800 Co Service Area #146	65,212	-	65,212	-	-
24825 CSA #149 Wine Country Beautif	132,452	-	132,452	-	-
24875 CSA #152 Sports Facility	1,275,950	-	1,275,950	-	-
31550 Co Service Area #143 Qmby	966,677	-	966,677	-	-
31555 CSA #145 Quimby	1,453,160	-	1,453,160	-	-
31560 CSA #152 Zone A	621,945	-	621,945	-	-
31570 CSA #152 Zone B	3,043,856	-	3,043,856	-	-
32720 CSA 126 Quimby	74,737	-	74,737	-	-
32730 CSA 146 Quimby	60,892	-	60,892	-	-
32740 CSA152 Cajalco Corridor Quimby	2,044,291	-	2,044,291	-	-
<b>Total County Service Areas</b>	<b>\$ 30,461,687</b>	<b>\$ -</b>	<b>\$ 30,461,687</b>	<b>\$ 5,531</b>	<b>\$ (5,531)</b>
<b>Flood Control District</b>					
15000 Special Accounting	2,108,858	-	-	-	2,108,858
15100 Flood Administration	1,224,712	-	23,117,600	-	(21,892,888)
25110 Zone 1 Const-Maint-Misc	25,145,123	-	25,145,123	-	-
25120 Zone 2 Const-Maint-Misc	70,203,721	-	70,203,721	-	-
25130 Zone 3 Const-Maint-Misc	10,742,746	-	10,742,746	-	-
25140 Zone 4 Const-Maint-Misc	40,830,890	-	40,830,890	-	-
25150 Zone 5 Const-Maint-Misc	13,251,787	-	13,251,787	-	-
25160 Zone 6 Const-Maint-Misc	12,185,020	-	12,185,020	-	-
25170 Zone 7 Const-Maint-Misc	20,355,913	-	20,355,913	-	-
25180 NPDES White Water Assessment	1,883,901	-	1,883,901	-	-
25190 NPDES Santa Ana Assessment Are	6,535,134	-	6,535,134	-	-
25200 NPDES Santa Margarita Assmt	1,854,814	-	1,854,814	-	-
33000 FC-Capital Project Fund	18,274	-	18,274	-	-
38530 Flood - Zone 4 Debt Service	88	-	88	-	-
<b>Total Flood Control District</b>	<b>\$ 206,340,981</b>	<b>\$ -</b>	<b>\$ 226,125,011</b>	<b>\$ -</b>	<b>\$ (19,784,030)</b>
<b>IHSS Public Authority</b>					
22800 IHSS Public Authority	2,148,287	-	2,148,287	-	-
<b>Total IHSS Public Authority</b>	<b>\$ 2,148,287</b>	<b>\$ -</b>	<b>\$ 2,148,287</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks and Open Space District</b>					
25400 Regional Park & Open Space Dis	2,446,230	-	2,446,230	-	-
25420 Recreation	116,115	-	116,115	-	-
25430 Habitat/Open Space Mgt-Parks	1,056,203	-	1,054,576	-	1,627
25440 Off-Highway Vehicle Mgmt	361,239	-	360,709	-	530
25500 County Fish & Game	14,760	-	14,760	-	-
25510 Park Resident Emp Utility	393,692	-	393,692	-	-
25520 Arundo Removal	982,027	-	982,027	-	-
25540 Multi-Species Reserve	154,615	-	154,615	-	-
25550 Santa Ana Mitigation Bank	3,848,447	-	3,848,447	-	-
25590 MSHCP Reserve Management	205,650	-	205,650	-	-
25600 CSA Park Maintenance & Ops	267,334	-	267,334	-	-

**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 - 2018-19

Estimated

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25610 Community Centers Maint & Ops	117,252	-	117,252	-	-
33100 Park Acq & Development	1,968,861	-	1,968,861	-	-
33110 Prop 40 Capital Dev Parks	2,618,544	-	2,618,544	-	-
33120 Developer Impact Fees Parks	1,898,119	-	1,898,119	-	-
<b>Total Parks and Open Space District</b>	<b>\$ 16,449,088</b>	<b>\$ -</b>	<b>\$ 16,446,931</b>	<b>\$ -</b>	<b>\$ 2,157</b>
<b>Perris Valley Cemetery Dist</b>					
22900 Perris Cemetery District	261,136	-	261,136	-	-
39810 Perris Valley Cemetery Endowmt	614,432	-	614,432	-	-
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 875,568</b>	<b>\$ -</b>	<b>\$ 875,568</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RC Children &amp; Family Comm</b>					
25800 RC Children & Family Commission	43,196,515	-	18,173,160	16,434,257	8,589,098
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 43,196,515</b>	<b>\$ -</b>	<b>\$ 18,173,160</b>	<b>\$ 16,434,257</b>	<b>\$ 8,589,098</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 304,073,558</b>	<b>\$ -</b>	<b>\$ 298,832,076</b>	<b>\$ 16,439,788</b>	<b>\$ (11,198,306)</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

<b>State Controller Schedules</b>	<b>County of Riverside</b>	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 2018-19	

District Name	Obligated Fund Balances June 30, 2018	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	4,601,432	423,485		-		4,601,432
<b>Total Capital Finance &amp; Admin</b>	\$ <b>4,601,432</b>	\$ <b>423,485</b>		\$ <b>-</b>		\$ <b>4,601,432</b>

<b>County Service Areas</b>						
District Name	Obligated Fund Balances June 30, 2018	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for the Budget Year
23010 CSA Administration	619,503		120,295			619,503
23025 Co Service Area #001	68,195					68,195
23100 Co Service Area #013	60,145					60,145
23125 Co Service Area #015	172,289					172,289
23200 Co Service Area #021	119,231					119,231
23225 Co Service Area #022	45,658					45,658
23300 Co Service Area #027	149,135					149,135
23375 CSA #36 Idyllwild Ltg-P&R	236,049					236,049
23400 Co Service Area #038	729,513		272,474			729,513
23425 Co Service Area #041	1,109,781		617,353			1,109,781
23450 Co Service Area #041b	82,263		82,842			82,263
23475 Co Service Area #043	106,419					106,419
23500 Co Service Area #047	106,347					106,347
23525 Co Service Area #051	80,344		1,681			80,344
23600 Co Service Area #059	55,608					55,608
23625 Co Service Area #060	339,324		58,214			339,324
23675 Co Service Area #069	49,483					49,483
23700 Co Service Area #070	466,079					466,079
23775 Co Service Area #080	388,331					388,331
23825 Co Service Area #084	679,703					679,703
23850 Co Service Area #085	120,870			341		120,870
23900 Co Service Area #087	122,314					122,314
23925 Co Service Area #089	10,897					10,897
23950 Co Service Area #091	812,232					812,232
24025 Co Service Area #094	4,053					4,053
24050 Co Service Area #097	101,476					101,476
24075 Co Service Area #103	321,783		118,248			321,783
24100 CSA #104 Sky Valley	732,828		467,492			732,828
24125 Co Service Area #105	303,779					303,779
24150 Co Service Area #108	515,992		370,959			515,992
24175 Co Service Area #113	125,989					125,989
24200 Co Service Area #115	62,564					62,564
24225 Co Service Area #117	103,698					103,698
24250 Co Service Area #121	584,664			143		584,664
24275 Co Service Area #124	264,312		56,220			264,312
24300 Co Service Area #125	92,277					92,277
24325 Co Service Area #126	772,609		348,686			772,609
24350 Co Service Area #128 East	392,911		213,149			392,911
24375 Co Service Area #128 West	77,861					77,861
24400 Co Service Area #132	54,574					54,574
24425 Co Service Area #134	683,636		91,338			683,636
24450 Co Service Area #135	8,963		1,149			8,963
24525 Co Service Area #142	47,449					47,449

<b>State Controller Schedules</b>	<b>County of Riverside</b>	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 2018-19	

District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24550 CSA #143a Warner Sprg Subzone1	2,137,140	207,198		-		2,137,140
24600 Co Service Area #149 Wine Cou	1,106,621	878,319		-		1,106,621
24625 Co Service Area #152 NPDES	5,503,155	930,699		-		5,503,155
24800 Co Service Area #146	65,212	-		-		65,212
24825 CSA #149 Wine Country Beautif	132,452	-		-		132,452
24875 CSA #152 Sports Facility	1,275,950	39,737		-		1,275,950
31550 Co Service Area #143 Qmby	966,677	446,071		-		966,677
31555 CSA #145 Quimby	1,453,160	-		-		1,453,160
31560 CSA #152 Zone A	621,945	452		-		621,945
31570 CSA #152 Zone B	3,043,856	317,093		-		3,043,856
32720 CSA 126 Quimby	74,737	69,300		-		74,737
32730 CSA 146 Quimby	60,892	-		-		60,892
32740 CSA152 Cajalco Corridor Quimby	2,044,291	663,361		-		2,044,291
40400 Co Service Area #122 Water	(45,715)	39,825		-		(45,715)
40440 CSA #62 Water-Sewer	71,271	927		-		71,271
<b>Total County Service Areas</b>	<b>\$ 30,492,775</b>	<b>\$ 6,413,082</b>		<b>\$ 484</b>		<b>\$ 30,492,775</b>
<b>Flood Control District</b>						
15000 Special Accounting	-	-		2,108,951		-
15100 Flood Administration	23,117,600	21,197,162		-		23,117,600
25110 Zone 1 Const-Maint-Misc	24,839,658	-		1,294,993		24,839,658
25120 Zone 2 Const-Maint-Misc	66,007,220	23,919,203		-		66,007,220
25130 Zone 3 Const-Maint-Misc	10,740,893	7,397,329		-		10,740,893
25140 Zone 4 Const-Maint-Misc	37,925,773	21,434,699		-		37,925,773
25150 Zone 5 Const-Maint-Misc	13,251,787	8,281,195		-		13,251,787
25160 Zone 6 Const-Maint-Misc	12,185,020	6,897,689		-		12,185,020
25170 Zone 7 Const-Maint-Misc	17,111,793	2,883,823		-		17,111,793
25180 NPDES White Water Assessment	1,883,901	-		29,662		1,883,901
25190 NPDES Santa Ana Assessment Are	6,535,134	59,184		-		6,535,134
25200 NPDES Santa Margarita Assmt	1,854,814	-		52,869		1,854,814
33000 FC-Capital Project Fund	18,274	-		700		18,274
38530 Flood - Zone 4 Debt Service	88	-		500		88
40650 Photogrammetry Operation	875,581	78,129		-		875,581
40660 Subdivision Operation	(635,152)	42,000		-		(635,152)
40670 Encroachment Permits	371,810	-		1,685		371,810
48000 Hydrology Services	(2,653,153)	-		629		(2,653,153)
48020 Garage-Fleet Operations	6,688,890	3,267,644		-		6,688,890
48040 Project-Maintenance Operation	81,114	59,107		-		81,114
48060 Mapping Services	295,089	28,585		-		295,089
48080 Data Processing	1,759,130	497,180		-		1,759,130
<b>Total Flood Control District</b>	<b>\$ 222,255,264</b>	<b>\$ 96,042,929</b>		<b>\$ 3,489,989</b>		<b>\$ 222,255,264</b>
<b>IHSS Public Authority</b>						
22800 IHSS Public Authority	2,148,287	548,158		-		2,148,287
<b>Total IHSS Public Authority</b>	<b>\$ 2,148,287</b>	<b>\$ 548,158</b>		<b>\$ -</b>		<b>\$ 2,148,287</b>
<b>Parks and Open Space District</b>						
25400 Regional Park & Open Space Dis	2,420,287	105,577		-		2,420,287
25401 Historical Commission	25,943	-		-		25,943

<b>State Controller Schedules</b>	<b>County of Riverside</b>	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 2018-19	

District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
25420 Recreation	116,115	119,976		-		116,115
25430 Habitat/Open Space Mgt-Parks	1,054,576	280,841		-		1,054,576
25440 Off-Highway Vehicle Mgmt	360,709	470		-		360,709
25500 County Fish & Game	14,760	500		-		14,760
25510 Park Resident Emp Utility	393,692	60,527		-		393,692
25520 Arundo Removal	982,027	234,393		-		982,027
25540 Multi-Species Reserve	154,615	16,392		-		154,615
25550 Santa Ana Mitigation Bank	3,848,447	110,893		-		3,848,447
25590 MSHCP Reserve Management	205,650	-		1,500		205,650
25600 CSA Park Maintenance & Ops	267,334	-		-		267,334
33100 Park Acq & Development	1,968,861	912,856		-		1,968,861
33110 Prop 40 Capital Dev Parks	2,618,544	-		21,000		2,618,544
33120 Developer Impact Fees Parks	1,898,119	-		18,400		1,898,119
<b>Total Parks and Open Space District</b>	<b>\$ 16,329,679</b>	<b>\$ 1,842,425</b>		<b>\$ 40,900</b>		<b>\$ 16,329,679</b>
<b>Perris Valley Cemetery Dist</b>						
22900 Perris Cemetery District	261,136	70,710		-		261,136
39810 Perris Valley Cemetery Endowmt	614,432	-		-		614,432
<b>Total Perris Valley Cemetery Dist</b>	<b>\$ 875,568</b>	<b>\$ 70,710</b>		<b>\$ -</b>		<b>\$ 875,568</b>
<b>RC Children &amp; Family Comm</b>						
25800 RC Children & Famly Commission	34,607,417	-		5,741,202		34,607,417
<b>Total RC Children &amp; Family Comm</b>	<b>\$ 34,607,417</b>	<b>\$ -</b>		<b>\$ 5,741,202</b>		<b>\$ 34,607,417</b>
<b>Waste Management District</b>						
40250 WRMD Operating	899,570	-		9,699		899,570
<b>Total Waste Management District</b>	<b>\$ 899,570</b>	<b>\$ -</b>		<b>\$ 9,699</b>		<b>\$ 899,570</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 312,209,992</b>	<b>\$ 105,340,789</b>		<b>\$ 9,282,274</b>		<b>312,209,992</b>

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 152 Drainage Basin

Fund - 24625

Deptid - 915204

Charges For Current Services	-	177,845	188,693	188,693
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 177,845</b>	<b>\$ 188,693</b>	<b>\$ 188,693</b>
Services And Supplies	-	177,845	80,000	80,000
Other Charges	-	-	100	100
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 177,845</b>	<b>\$ 80,300</b>	<b>\$ 80,300</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (108,393)</b>	<b>\$ (108,393)</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Capital Finance Administration**

Fund - 35900

Deptid - 925001

Charges For Current Services	10,502,733	10,913,478	11,406,314	11,406,314
Other Revenue	40,733,630	53,840,556	54,241,787	54,241,787
Rev Fr Use Of Money&Property	17,317,466	23,739,299	23,745,287	23,745,287
<b>Total Revenue</b>	<b>\$ 68,553,829</b>	<b>\$ 88,493,333</b>	<b>\$ 89,393,388</b>	<b>\$ 89,393,388</b>
Services And Supplies	454,387	217,000	217,000	217,000
Other Charges	70,893,139	88,691,958	89,524,140	89,524,140
Operating Transfers Out	-	92,825	75,733	75,733
<b>Total Expenditures/Appropriations</b>	<b>\$ 71,347,526</b>	<b>\$ 89,001,783</b>	<b>\$ 89,816,873</b>	<b>\$ 89,816,873</b>
<b>Net Cost</b>	<b>\$ 2,793,697</b>	<b>\$ 508,450</b>	<b>\$ 423,485</b>	<b>\$ 423,485</b>

**State Controller Schedules**

**County of Riverside**

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 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	2,047,264	2,347,610	2,331,303	2,331,303
Intergovernmental Revenues	2	1	1	1
Other Revenue	117,130	-	1	1
Rev Fr Use Of Money&Property	222	1,050	1,050	1,050
Taxes	17,362	18,641	19,698	19,698
<b>Total Revenue</b>	<b>\$ 2,181,980</b>	<b>\$ 2,367,302</b>	<b>\$ 2,352,053</b>	<b>\$ 2,352,053</b>
Salaries And Benefits	926,113	1,048,435	1,399,772	1,399,772
Services And Supplies	366,495	382,299	403,322	403,322
Other Charges	681,465	1,266,863	669,054	669,054
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,974,073</b>	<b>\$ 2,697,597</b>	<b>\$ 2,472,348</b>	<b>\$ 2,472,348</b>
<b>Net Cost</b>	<b>\$ (207,907)</b>	<b>\$ 330,295</b>	<b>\$ 120,295</b>	<b>\$ 120,295</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Parks: SAR Parkway to Prado Dam Trail

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	1	-	-	-
<b>Total Revenue</b>	<b>\$ 1</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>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Children & Families Commission**

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	20,468,519	21,953,951	24,636,915	24,636,915
Other Revenue	64,795	189,220	507,054	507,054
Rev Fr Use Of Money&Property	244,517	210,100	210,100	210,100
<b>Total Revenue</b>	<b>\$ 20,777,831</b>	<b>\$ 22,353,271</b>	<b>\$ 25,354,069</b>	<b>\$ 25,354,069</b>
Salaries And Benefits	3,015,226	4,494,078	4,520,682	4,520,682
Services And Supplies	20,677,429	25,802,576	23,306,873	23,306,873
Fixed Assets	-	374,410	374,410	374,410
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,692,655</b>	<b>\$ 30,671,064</b>	<b>\$ 28,201,965</b>	<b>\$ 28,201,965</b>
<b>Net Cost</b>	<b>\$ 2,914,824</b>	<b>\$ 8,317,793</b>	<b>\$ 2,847,896</b>	<b>\$ 2,847,896</b>

**DPSS: IHSS Public Authority**

Fund - 22800

Deptid - 985101

Charges For Current Services	882,993	1,137,146	1,137,146	1,137,146
Intergovernmental Revenues	6,519,542	5,797,976	6,111,615	6,111,615
Rev Fr Use Of Money&Property	169	-	-	-
<b>Total Revenue</b>	<b>\$ 7,402,704</b>	<b>\$ 6,935,122</b>	<b>\$ 7,248,761</b>	<b>\$ 7,248,761</b>
Salaries And Benefits	5,896,872	5,886,050	6,102,188	6,102,188
Services And Supplies	1,506,625	1,291,678	1,220,471	1,220,471
Other Charges	384,225	420,423	474,260	474,260
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,787,722</b>	<b>\$ 7,598,151</b>	<b>\$ 7,796,919</b>	<b>\$ 7,796,919</b>
<b>Net Cost</b>	<b>\$ 385,018</b>	<b>\$ 663,029</b>	<b>\$ 548,158</b>	<b>\$ 548,158</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 038 Pine Cove Fire Protection**

Fund - 23400

Deptid - 903801

Charges For Current Services	-	-	-	-
Intergovernmental Revenues	710	732	732	732
Rev Fr Use Of Money&Property	4,196	3,980	3,980	3,980
Taxes	64,162	68,845	72,839	72,839
<b>Total Revenue</b>	<b>\$ 69,068</b>	<b>\$ 73,557</b>	<b>\$ 77,551</b>	<b>\$ 77,551</b>
Services And Supplies	17,140	155,606	172,000	172,000
Other Charges	290,624	103,080	167,925	167,925
Fixed Assets	-	-	10,000	10,000
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 307,764</b>	<b>\$ 258,686</b>	<b>\$ 350,025</b>	<b>\$ 350,025</b>
<b>Net Cost</b>	<b>\$ 238,696</b>	<b>\$ 185,129</b>	<b>\$ 272,474</b>	<b>\$ 272,474</b>

**CSA 060 Pinyon Fire Protection**

Fund - 23625

Deptid - 906001

Charges For Current Services	-	-	-	-
Intergovernmental Revenues	68	69	69	69
Rev Fr Use Of Money&Property	1,852	575	575	575
Taxes	6,233	6,686	7,076	7,076
<b>Total Revenue</b>	<b>\$ 8,153</b>	<b>\$ 7,330</b>	<b>\$ 7,720</b>	<b>\$ 7,720</b>
Services And Supplies	510	12,843	11,198	11,198
Other Charges	3,967	7,662	772	772
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	53,864	53,864
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,477</b>	<b>\$ 20,505</b>	<b>\$ 65,934</b>	<b>\$ 65,934</b>
<b>Net Cost</b>	<b>\$ (3,676)</b>	<b>\$ 13,175</b>	<b>\$ 58,214</b>	<b>\$ 58,214</b>

**CSA 104 Santa Ana**

Fund - 24100

Deptid - 910401

Charges For Current Services	85,842	90,927	96,473	96,473
Intergovernmental Revenues	603	574	574	574
Rev Fr Use Of Money&Property	4,061	3,814	1,562	1,562
Taxes	53,789	57,719	61,067	61,067
<b>Total Revenue</b>	<b>\$ 144,295</b>	<b>\$ 153,034</b>	<b>\$ 159,676</b>	<b>\$ 159,676</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 104 Santa Ana**

Fund - 24100

Deptid - 910401

Services And Supplies	-	10,000	10,000	10,000
Other Charges	32,743	215,195	616,968	616,968
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 32,743</b>	<b>\$ 225,195</b>	<b>\$ 627,168</b>	<b>\$ 627,168</b>
<b>Net Cost</b>	<b>\$ (111,552)</b>	<b>\$ 72,161</b>	<b>\$ 467,492</b>	<b>\$ 467,492</b>

**CSA 152 NPDES**

Fund - 24625

Deptid - 915201

Charges For Current Services	3,234,447	3,054,445	3,032,692	3,032,692
Other Revenue	-	-	53,864	53,864
Rev Fr Use Of Money&Property	29,178	18,050	29,178	29,178
<b>Total Revenue</b>	<b>\$ 3,263,625</b>	<b>\$ 3,072,495</b>	<b>\$ 3,115,734</b>	<b>\$ 3,115,734</b>
Salaries And Benefits	1,830,535	1,822,282	2,094,729	2,094,729
Services And Supplies	58,598	185,776	250,480	250,480
Other Charges	1,303,399	1,614,426	1,779,517	1,779,517
Fixed Assets	-	-	30,000	30,000
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,192,532</b>	<b>\$ 3,622,484</b>	<b>\$ 4,154,826</b>	<b>\$ 4,154,826</b>
<b>Net Cost</b>	<b>\$ (71,093)</b>	<b>\$ 549,989</b>	<b>\$ 1,039,092</b>	<b>\$ 1,039,092</b>

**CSA 152 Sports Park**

Fund - 24875

Deptid - 915201

Charges For Current Services	598,509	600,000	560,862	560,862
Other Revenue	20,142	4,755	5,000	5,000
Rev Fr Use Of Money&Property	6,699	11,612	11,612	11,612
<b>Total Revenue</b>	<b>\$ 625,350</b>	<b>\$ 616,367</b>	<b>\$ 577,474</b>	<b>\$ 577,474</b>
Services And Supplies	336,356	566,162	517,201	517,201
Other Charges	85,022	95,533	99,810	99,810
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 421,378</b>	<b>\$ 661,695</b>	<b>\$ 617,211</b>	<b>\$ 617,211</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (203,972) \$ 45,328 \$ 39,737 \$ 39,737

**CSA 152 Zone A**

Fund - 31560  
 Deptid - 915201

Rev Fr Use Of Money&Property	3,423	3,228	1,000	1,000
<b>Total Revenue</b>	<b>\$ 3,423</b>	<b>\$ 3,228</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
Services And Supplies	-	1,967	485	485
Other Charges	-	625,264	852	852
Fixed Assets	-	-	15	15
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 627,231</b>	<b>\$ 1,452</b>	<b>\$ 1,452</b>
<b>Net Cost</b>	<b>\$ (3,423)</b>	<b>\$ 624,003</b>	<b>\$ 452</b>	<b>\$ 452</b>

**CSA 152 Zone B**

Fund - 31570  
 Deptid - 915201

Rev Fr Use Of Money&Property	16,733	16,233	15,000	15,000
<b>Total Revenue</b>	<b>\$ 16,733</b>	<b>\$ 16,233</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Services And Supplies	4,986	14,293	14,293	14,293
Other Charges	-	315,000	317,600	317,600
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,986</b>	<b>\$ 329,293</b>	<b>\$ 332,093</b>	<b>\$ 332,093</b>
<b>Net Cost</b>	<b>\$ (11,747)</b>	<b>\$ 313,060</b>	<b>\$ 317,093</b>	<b>\$ 317,093</b>

**CSA 152 Cajalco Corridor Quimby**

Fund - 32740  
 Deptid - 915201

Charges For Current Services	-	-	-	-
Other Revenue	-	40,545	-	-
Rev Fr Use Of Money&Property	11,252	11,787	11,000	11,000
<b>Total Revenue</b>	<b>\$ 11,252</b>	<b>\$ 52,332</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 152 Cajalco Corridor Quimby**

Fund - 32740

Deptid - 915201

Services And Supplies	-	3,500	73,500	73,500
Other Charges	-	761	761	761
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	600,000	600,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 4,261</b>	<b>\$ 674,361</b>	<b>\$ 674,361</b>
<b>Net Cost</b>	<b>\$ (11,252)</b>	<b>\$ (48,071)</b>	<b>\$ 663,361</b>	<b>\$ 663,361</b>

**Parks: Fish & Game Commission**

Fund - 25500

Deptid - 931103

Charges For Current Services	1,157	1,300	1,400	1,400
Rev Fr Use Of Money&Property	70	120	150	150
<b>Total Revenue</b>	<b>\$ 1,227</b>	<b>\$ 1,420</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>
Services And Supplies	1,000	2,050	2,050	2,050
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,000</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>
<b>Net Cost</b>	<b>\$ (227)</b>	<b>\$ 630</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Parks: Arrundo Fund**

Fund - 25520

Deptid - 931107

Charges For Current Services	49,836	50,709	60,000	60,000
Other Revenue	3,240	-	-	-
Rev Fr Use Of Money&Property	4,637	8,000	8,000	8,000
<b>Total Revenue</b>	<b>\$ 57,713</b>	<b>\$ 58,709</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>
Salaries And Benefits	173,422	219,051	147,692	147,692
Services And Supplies	45,120	62,281	61,007	61,007
Other Charges	3,618	9,204	8,694	8,694
Operating Transfers Out	-	-	85,000	85,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 222,160</b>	<b>\$ 290,536</b>	<b>\$ 302,393</b>	<b>\$ 302,393</b>
<b>Net Cost</b>	<b>\$ 164,447</b>	<b>\$ 231,827</b>	<b>\$ 234,393</b>	<b>\$ 234,393</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		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	217,915	400,000	400,000	400,000
Other Revenue	97,375	-	-	-
Rev Fr Use Of Money&Property	711	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$ 316,001</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>
Salaries And Benefits	257,791	331,578	293,642	293,642
Services And Supplies	33,844	119,487	118,350	118,350
Other Charges	2,324	7,179	5,400	5,400
<b>Total Expenditures/Appropriations</b>	<b>\$ 293,959</b>	<b>\$ 458,244</b>	<b>\$ 417,392</b>	<b>\$ 417,392</b>
<b>Net Cost</b>	<b>\$ (22,042)</b>	<b>\$ 57,244</b>	<b>\$ 16,392</b>	<b>\$ 16,392</b>

**Parks: MSHCP Reserve Management**

Fund - 25590

Deptid - 931150

Charges For Current Services	751,781	1,050,032	1,010,179	1,010,179
Rev Fr Use Of Money&Property	262	1,500	1,500	1,500
<b>Total Revenue</b>	<b>\$ 752,043</b>	<b>\$ 1,051,532</b>	<b>\$ 1,011,679</b>	<b>\$ 1,011,679</b>
Salaries And Benefits	660,676	837,336	785,816	785,816
Services And Supplies	114,691	193,736	211,403	211,403
Other Charges	9,991	16,960	12,960	12,960
<b>Total Expenditures/Appropriations</b>	<b>\$ 785,358</b>	<b>\$ 1,048,032</b>	<b>\$ 1,010,179</b>	<b>\$ 1,010,179</b>
<b>Net Cost</b>	<b>\$ 33,315</b>	<b>\$ (3,500)</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>

**Parks: Habitat & Open Space Management**

Fund - 25430

Deptid - 931170

Charges For Current Services	13,473	16,024	16,000	16,000
Other Revenue	360,000	360,000	445,000	445,000
Rev Fr Use Of Money&Property	5,310	6,300	6,500	6,500
<b>Total Revenue</b>	<b>\$ 378,783</b>	<b>\$ 382,324</b>	<b>\$ 467,500</b>	<b>\$ 467,500</b>
Salaries And Benefits	508,255	556,583	554,892	554,892
Services And Supplies	179,388	158,717	182,646	182,646
Other Charges	15,533	16,150	12,430	12,430
Fixed Assets	93,974	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 797,150</b>	<b>\$ 731,450</b>	<b>\$ 749,968</b>	<b>\$ 749,968</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Net Cost** \$ 418,367 \$ 349,126 \$ 282,468 \$ 282,468

**Flood: Capital Projects**

Fund - 33000

Deptid - 947100

Charges For Current Services	-	500	500	500
Other Revenue	-	150,000	865,000	865,000
Rev Fr Use Of Money&Property	101	200	200	200

**Total Revenue** \$ 101 \$ 150,700 \$ 865,700 \$ 865,700

Fixed Assets - 150,000 865,000 865,000

**Total Expenditures/Appropriations** \$ - \$ 150,000 \$ 865,000 \$ 865,000

**Net Cost** \$ (101) \$ (700) \$ (700) \$ (700)

**Flood: Special Accounting**

Fund - 15000

Deptid - 947180

Charges For Current Services	598,150	637,000	841,550	841,550
Other Revenue	842	-	-	-

**Total Revenue** \$ 598,992 \$ 637,000 \$ 841,550 \$ 841,550

Salaries And Benefits	586,155	485,000	629,057	629,057
Services And Supplies	275,983	377,000	1,159,400	1,159,400
Other Charges	(2,659)	-	-	-
Operating Transfers Out	-	-	1,000	1,000
Intrafund Transfers	(94,051)	(225,000)	(948,000)	(948,000)

**Total Expenditures/Appropriations** \$ 765,428 \$ 637,000 \$ 841,457 \$ 841,457

**Net Cost** \$ 166,436 \$ - \$ (93) \$ (93)

**Flood: Administration**

Fund - 15100

Deptid - 947200

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Flood: Administration**

Fund - 15100

Deptid - 947200

Charges For Current Services	59,926	61,200	100,200	100,200
Intergovernmental Revenues	41,616	39,951	38,353	38,353
Other Revenue	1,976,079	1,732,494	2,076,880	2,076,880
Rev Fr Use Of Money&Property	25,848	40,000	40,000	40,000
Taxes	3,667,193	3,810,747	3,963,175	3,963,175
<b>Total Revenue</b>	<b>\$ 5,770,662</b>	<b>\$ 5,684,392</b>	<b>\$ 6,218,608</b>	<b>\$ 6,218,608</b>
Salaries And Benefits	6,584,166	8,055,835	9,010,078	9,010,078
Services And Supplies	3,967,039	4,512,661	5,679,032	5,679,032
Fixed Assets	54,870	12,280	71,450	71,450
Operating Transfers Out	-	-	-	-
Intrafund Transfers	(4,601,566)	(8,058,035)	(9,237,678)	(9,237,678)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,004,509</b>	<b>\$ 4,522,741</b>	<b>\$ 5,522,882</b>	<b>\$ 5,522,882</b>
<b>Net Cost</b>	<b>\$ 233,847</b>	<b>\$ (1,161,651)</b>	<b>\$ (695,726)</b>	<b>\$ (695,726)</b>

**Flood: Hydrology**

Fund - 48000

Deptid - 947240

Charges For Current Services	517,806	799,310	1,061,000	1,061,000
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	314	315	350	350
<b>Total Revenue</b>	<b>\$ 518,120</b>	<b>\$ 799,625</b>	<b>\$ 1,061,350</b>	<b>\$ 1,061,350</b>
Salaries And Benefits	206,142	218,332	323,505	323,505
Services And Supplies	435,130	476,974	705,216	705,216
Other Charges	-	4,000	8,000	8,000
Fixed Assets	-	-	24,000	24,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 641,272</b>	<b>\$ 699,306</b>	<b>\$ 1,060,721</b>	<b>\$ 1,060,721</b>
<b>Net Cost</b>	<b>\$ 123,152</b>	<b>\$ (100,319)</b>	<b>\$ (629)</b>	<b>\$ (629)</b>

**Flood: Garage & Fleet Operations**

Fund - 48020

Deptid - 947260

Charges For Current Services	32,625	48,270	-	-
Other Revenue	83,281	234,000	1,825	1,825
Rev Fr Use Of Money&Property	3,206,313	3,055,000	3,060,000	3,060,000
<b>Total Revenue</b>	<b>\$ 3,322,219</b>	<b>\$ 3,337,270</b>	<b>\$ 3,061,825</b>	<b>\$ 3,061,825</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3	4		

**Flood: Garage & Fleet Operations**

Fund - 48020

Deptid - 947260

Salaries And Benefits	732,008	806,000	948,115	948,115
Services And Supplies	1,383,419	1,456,868	1,362,616	1,362,616
Other Charges	891,343	959,300	1,103,300	1,103,300
Fixed Assets	-	877,306	2,915,438	2,915,438
Operating Transfers Out	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,006,770</b>	<b>\$ 4,099,474</b>	<b>\$ 6,329,469</b>	<b>\$ 6,329,469</b>
<b>Net Cost</b>	<b>\$ (315,449)</b>	<b>\$ 762,204</b>	<b>\$ 3,267,644</b>	<b>\$ 3,267,644</b>

**Flood: Project Maintenance Operations**

Fund - 48040

Deptid - 947280

Charges For Current Services	287,751	285,000	300,000	300,000
Rev Fr Use Of Money&Property	486	1,200	1,500	1,500
<b>Total Revenue</b>	<b>\$ 288,237</b>	<b>\$ 286,200</b>	<b>\$ 301,500</b>	<b>\$ 301,500</b>
Salaries And Benefits	7,090	6,500	21,697	21,697
Services And Supplies	268,373	322,098	337,910	337,910
Operating Transfers Out	-	-	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 275,463</b>	<b>\$ 328,598</b>	<b>\$ 360,607</b>	<b>\$ 360,607</b>
<b>Net Cost</b>	<b>\$ (12,774)</b>	<b>\$ 42,398</b>	<b>\$ 59,107</b>	<b>\$ 59,107</b>

**Flood: Mapping Services**

Fund - 48060

Deptid - 947300

Charges For Current Services	13,725	13,725	15,000	15,000
Other Revenue	163,028	190,000	195,000	195,000
Rev Fr Use Of Money&Property	1,100	1,800	1,800	1,800
<b>Total Revenue</b>	<b>\$ 177,853</b>	<b>\$ 205,525</b>	<b>\$ 211,800</b>	<b>\$ 211,800</b>
Salaries And Benefits	197,038	160,500	121,265	121,265
Services And Supplies	126,536	121,060	65,200	65,200
Other Charges	21,411	22,406	21,420	21,420
Fixed Assets	-	15,000	32,500	32,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 344,985</b>	<b>\$ 318,966</b>	<b>\$ 240,385</b>	<b>\$ 240,385</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ 167,132 \$ 113,441 \$ 28,585 \$ 28,585

**Flood: Data Processing**

Fund - 48080

Deptid - 947320

Rev Fr Use Of Money&Property	3,057,642	3,025,000	3,025,000	3,025,000
<b>Total Revenue</b>	<b>\$ 3,057,642</b>	<b>\$ 3,025,000</b>	<b>\$ 3,025,000</b>	<b>\$ 3,025,000</b>
Salaries And Benefits	382,804	356,334	336,492	336,492
Services And Supplies	2,134,619	2,921,978	3,049,738	3,049,738
Other Charges	16,015	21,133	44,950	44,950
Fixed Assets	-	28,763	91,000	91,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,533,438</b>	<b>\$ 3,328,208</b>	<b>\$ 3,522,180</b>	<b>\$ 3,522,180</b>
<b>Net Cost</b>	<b>\$ (524,204)</b>	<b>\$ 303,208</b>	<b>\$ 497,180</b>	<b>\$ 497,180</b>

**Flood: Zone 4 Debt Service**

Fund - 38530

Deptid - 947350

Other Revenue	2,855,500	2,847,100	2,836,000	2,836,000
Rev Fr Use Of Money&Property	-	500	500	500
<b>Total Revenue</b>	<b>\$ 2,855,500</b>	<b>\$ 2,847,600</b>	<b>\$ 2,836,500</b>	<b>\$ 2,836,500</b>
Other Charges	2,855,500	2,847,100	2,836,000	2,836,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,855,500</b>	<b>\$ 2,847,100</b>	<b>\$ 2,836,000</b>	<b>\$ 2,836,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

**Flood: Zone 1 Operations**

Fund - 25110

Deptid - 947400

Charges For Current Services	299,448	507,500	12,500	12,500
Intergovernmental Revenues	88,056	84,534	81,998	81,998
Other Revenue	2,215,633	2,278,899	2,279,399	2,279,399
Rev Fr Use Of Money&Property	292,339	344,857	349,000	349,000
Taxes	7,792,790	8,098,390	8,722,325	8,722,325
<b>Total Revenue</b>	<b>\$ 10,688,266</b>	<b>\$ 11,314,180</b>	<b>\$ 11,445,222</b>	<b>\$ 11,445,222</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 1 Operations**

Fund - 25110

Deptid - 947400

Salaries And Benefits	2,770,963	2,600,915	3,025,851	3,025,851
Services And Supplies	5,166,396	3,742,315	5,772,848	5,772,848
Other Charges	165,030	246,108	259,688	259,688
Fixed Assets	85,223	3,393,856	660,561	660,561
Operating Transfers Out	228,137	469,710	431,281	431,281
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,415,749</b>	<b>\$ 10,452,904</b>	<b>\$ 10,150,229</b>	<b>\$ 10,150,229</b>
<b>Net Cost</b>	<b>\$ (2,272,517)</b>	<b>\$ (861,276)</b>	<b>\$ (1,294,993)</b>	<b>\$ (1,294,993)</b>

**Flood: Zone 2 Operations**

Fund - 25120

Deptid - 947420

Charges For Current Services	87,857	400,000	100,500	100,500
Intergovernmental Revenues	157,407	154,152	152,611	152,611
Other Revenue	1,921,837	1,954,932	1,954,932	1,954,932
Rev Fr Use Of Money&Property	388,083	500,100	510,100	510,100
Taxes	13,787,125	14,323,528	14,896,469	14,896,469
<b>Total Revenue</b>	<b>\$ 16,342,309</b>	<b>\$ 17,332,712</b>	<b>\$ 17,614,612</b>	<b>\$ 17,614,612</b>
Salaries And Benefits	2,939,632	2,793,559	4,541,321	4,541,321
Services And Supplies	2,704,424	9,460,271	7,811,487	7,811,487
Other Charges	1,889,080	2,194,425	7,302,234	7,302,234
Fixed Assets	30,000	9,330,062	21,167,279	21,167,279
Operating Transfers Out	284,862	430,929	711,494	711,494
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,847,998</b>	<b>\$ 24,209,246</b>	<b>\$ 41,533,815</b>	<b>\$ 41,533,815</b>
<b>Net Cost</b>	<b>\$ (8,494,311)</b>	<b>\$ 6,876,534</b>	<b>\$ 23,919,203</b>	<b>\$ 23,919,203</b>

**Flood: Zone 3 Operations**

Fund - 25130

Deptid - 947440

Charges For Current Services	195	195	195	195
Intergovernmental Revenues	20,704	20,083	20,083	20,083
Other Revenue	759,159	884,490	794,934	794,934
Rev Fr Use Of Money&Property	59,480	85,000	86,700	86,700
Taxes	1,828,664	1,899,649	1,975,635	1,975,635
<b>Total Revenue</b>	<b>\$ 2,668,202</b>	<b>\$ 2,889,417</b>	<b>\$ 2,877,547</b>	<b>\$ 2,877,547</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 3 Operations**

Fund - 25130

Deptid - 947440

Salaries And Benefits	978,682	906,666	1,652,498	1,652,498
Services And Supplies	854,456	1,385,206	2,159,924	2,159,924
Other Charges	30,453	324,898	543,528	543,528
Fixed Assets	-	275,000	5,726,551	5,726,551
Operating Transfers Out	68,171	88,775	192,375	192,375
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,931,762</b>	<b>\$ 2,980,545</b>	<b>\$ 10,274,876</b>	<b>\$ 10,274,876</b>
<b>Net Cost</b>	<b>\$ (736,440)</b>	<b>\$ 91,128</b>	<b>\$ 7,397,329</b>	<b>\$ 7,397,329</b>

**Flood: Zone 4 Operations**

Fund - 25140

Deptid - 947460

Charges For Current Services	1,098,636	200	500	500
Intergovernmental Revenues	160,635	159,779	159,779	159,779
Other Revenue	10,409,375	2,626,729	2,912,979	2,912,979
Rev Fr Use Of Money&Property	196,575	408,800	416,800	416,800
Taxes	14,211,596	14,776,038	15,367,080	15,367,080
<b>Total Revenue</b>	<b>\$ 26,076,817</b>	<b>\$ 17,971,546</b>	<b>\$ 18,857,138</b>	<b>\$ 18,857,138</b>
Salaries And Benefits	5,120,026	4,917,600	6,385,539	6,385,539
Services And Supplies	13,378,407	5,817,986	10,721,448	10,721,448
Other Charges	177,575	217,195	559,760	559,760
Fixed Assets	111,815	5,959,152	18,471,188	18,471,188
Operating Transfers Out	3,417,494	3,632,660	4,153,902	4,153,902
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,205,317</b>	<b>\$ 20,544,593</b>	<b>\$ 40,291,837</b>	<b>\$ 40,291,837</b>
<b>Net Cost</b>	<b>\$ (3,871,500)</b>	<b>\$ 2,573,047</b>	<b>\$ 21,434,699</b>	<b>\$ 21,434,699</b>

**Flood: Zone 5 Operations**

Fund - 25150

Deptid - 947480

Charges For Current Services	455	695	695	695
Intergovernmental Revenues	34,554	34,721	35,068	35,068
Other Revenue	504,351	650,438	514,438	514,438
Rev Fr Use Of Money&Property	73,670	100,000	100,000	100,000
Taxes	3,053,934	3,176,719	3,303,788	3,303,788
<b>Total Revenue</b>	<b>\$ 3,666,964</b>	<b>\$ 3,962,573</b>	<b>\$ 3,953,989</b>	<b>\$ 3,953,989</b>



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 5 Operations**

Fund - 25150

Deptid - 947480

Salaries And Benefits	796,813	641,559	1,605,305	1,605,305
Services And Supplies	1,169,860	896,291	2,152,705	2,152,705
Other Charges	31,155	22,370	76,036	76,036
Fixed Assets	-	3,233,777	8,216,378	8,216,378
Operating Transfers Out	66,303	97,490	184,760	184,760
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,064,131</b>	<b>\$ 4,891,487</b>	<b>\$ 12,235,184</b>	<b>\$ 12,235,184</b>

<b>Net Cost</b>	<b>\$ (1,602,833)</b>	<b>\$ 928,914</b>	<b>\$ 8,281,195</b>	<b>\$ 8,281,195</b>
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**Flood: Zone 6 Operations**

Fund - 25160

Deptid - 947500

Charges For Current Services	195	390	390	390
Intergovernmental Revenues	45,806	45,209	45,661	45,661
Other Revenue	1,098,771	1,099,781	1,099,781	1,099,781
Rev Fr Use Of Money&Property	71,380	103,600	105,600	105,600
Taxes	4,099,621	4,261,163	4,431,611	4,431,611
<b>Total Revenue</b>	<b>\$ 5,315,773</b>	<b>\$ 5,510,143</b>	<b>\$ 5,683,043</b>	<b>\$ 5,683,043</b>

Salaries And Benefits	1,411,801	1,372,740	2,292,167	2,292,167
Services And Supplies	1,323,363	1,895,511	3,485,628	3,485,628
Other Charges	74,310	83,000	92,000	92,000
Fixed Assets	-	-	6,444,176	6,444,176
Operating Transfers Out	117,624	133,140	266,761	266,761
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,927,098</b>	<b>\$ 3,484,391</b>	<b>\$ 12,580,732</b>	<b>\$ 12,580,732</b>

<b>Net Cost</b>	<b>\$ (2,388,675)</b>	<b>\$ (2,025,752)</b>	<b>\$ 6,897,689</b>	<b>\$ 6,897,689</b>
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**Flood: Zone 7 Operations**

Fund - 25170

Deptid - 947520

Charges For Current Services	182,958	110,000	40,000	40,000
Intergovernmental Revenues	53,027	52,633	53,159	53,159
Other Revenue	380,373	398,690	485,290	485,290
Rev Fr Use Of Money&Property	108,249	200,000	204,000	204,000
Taxes	4,637,584	4,820,538	5,013,358	5,013,358
<b>Total Revenue</b>	<b>\$ 5,362,191</b>	<b>\$ 5,581,861</b>	<b>\$ 5,795,807</b>	<b>\$ 5,795,807</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**Flood: Zone 7 Operations**

Fund - 25170

Deptid - 947520

Salaries And Benefits	1,603,253	1,580,125	3,015,208	3,015,208
Services And Supplies	2,955,376	1,609,423	2,915,183	2,915,183
Other Charges	80,752	88,240	112,000	112,000
Fixed Assets	-	163,497	2,445,288	2,445,288
Operating Transfers Out	135,798	154,465	301,951	301,951
Intrafund Transfers	(107,317)	(110,000)	(110,000)	(110,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,667,862</b>	<b>\$ 3,485,750</b>	<b>\$ 8,679,630</b>	<b>\$ 8,679,630</b>
<b>Net Cost</b>	<b>\$ (694,329)</b>	<b>\$ (2,096,111)</b>	<b>\$ 2,883,823</b>	<b>\$ 2,883,823</b>

**Flood: Whitewater Assessment**

Fund - 25180

Deptid - 947540

Charges For Current Services	301,139	300,000	310,000	310,000
Other Revenue	-	286,917	393,946	393,946
Rev Fr Use Of Money&Property	9,184	25,000	27,000	27,000
<b>Total Revenue</b>	<b>\$ 310,323</b>	<b>\$ 611,917</b>	<b>\$ 730,946</b>	<b>\$ 730,946</b>
Salaries And Benefits	172,319	218,733	344,834	344,834
Services And Supplies	162,948	232,410	345,450	345,450
Operating Transfers Out	6,239	10,000	11,000	11,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 341,506</b>	<b>\$ 461,143</b>	<b>\$ 701,284</b>	<b>\$ 701,284</b>
<b>Net Cost</b>	<b>\$ 31,183</b>	<b>\$ (150,774)</b>	<b>\$ (29,662)</b>	<b>\$ (29,662)</b>

**Flood: Santa Ana Assessment**

Fund - 25190

Deptid - 947560

Charges For Current Services	2,345,660	2,500,000	2,600,000	2,600,000
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	35,095	90,000	92,000	92,000
<b>Total Revenue</b>	<b>\$ 2,380,755</b>	<b>\$ 2,590,000</b>	<b>\$ 2,692,000</b>	<b>\$ 2,692,000</b>
Salaries And Benefits	825,505	884,100	880,844	880,844
Services And Supplies	1,233,325	1,465,379	1,830,340	1,830,340
Operating Transfers Out	29,823	35,000	40,000	40,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,088,653</b>	<b>\$ 2,384,479</b>	<b>\$ 2,751,184</b>	<b>\$ 2,751,184</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (292,102) \$ (205,521) \$ 59,184 \$ 59,184

**Flood: NPDES Santa Margarita Assessment**

Fund - 25200

Deptid - 947580

Charges For Current Services	514,401	550,000	550,000	550,000
Other Revenue	1,391,338	1,177,341	1,320,630	1,320,630
Rev Fr Use Of Money&Property	7,502	25,000	27,000	27,000
<b>Total Revenue</b>	<b>\$ 1,913,241</b>	<b>\$ 1,752,341</b>	<b>\$ 1,897,630</b>	<b>\$ 1,897,630</b>
Salaries And Benefits	697,502	763,000	528,321	528,321
Services And Supplies	1,008,507	1,176,644	1,281,440	1,281,440
Operating Transfers Out	25,046	30,000	35,000	35,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,731,055</b>	<b>\$ 1,969,644</b>	<b>\$ 1,844,761</b>	<b>\$ 1,844,761</b>
<b>Net Cost</b>	<b>\$ (182,186)</b>	<b>\$ 217,303</b>	<b>\$ (52,869)</b>	<b>\$ (52,869)</b>

**Perris Valley Cemetery**

Fund - 22900

Deptid - 980501

Rev Fr Use Of Money&Property	3,918	-	-	-
<b>Total Revenue</b>	<b>\$ 3,918</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>\$ (3,918)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Perris Valley Cemetery Endowment**

Fund - 39810

Deptid - 980502

Charges For Current Services	50,950	48,000	48,000	48,000
Rev Fr Use Of Money&Property	3,468	7,000	4,000	4,000
<b>Total Revenue</b>	<b>\$ 54,418</b>	<b>\$ 55,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
Services And Supplies	-	-	52,000	52,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

<b>Net Cost</b>	<u>\$ (54,418)</u>	<u>\$ (55,000)</u>	<u>\$ -</u>	<u>\$ -</u>
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**Perris Valley Cemetery Other General**

Fund - 22900

Deptid - 980503

Charges For Current Services	278,317	238,640	280,000	280,000
Intergovernmental Revenues	2,575	2,714	3,040	3,040
Other Revenue	24,239	75,000	25,000	25,000
Rev Fr Use Of Money&Property	-	4,720	5,055	5,055
Taxes	229,090	245,815	260,072	260,072
<b>Total Revenue</b>	<u>\$ 534,221</u>	<u>\$ 566,889</u>	<u>\$ 573,167</u>	<u>\$ 573,167</u>
Services And Supplies	131,723	261,448	273,789	273,789
Other Charges	334,072	317,369	369,088	369,088
Fixed Assets	-	-	500	500
Operating Transfers Out	-	-	500	500
<b>Total Expenditures/Appropriations</b>	<u>\$ 465,795</u>	<u>\$ 578,817</u>	<u>\$ 643,877</u>	<u>\$ 643,877</u>
<b>Net Cost</b>	<u>\$ (68,426)</u>	<u>\$ 11,928</u>	<u>\$ 70,710</u>	<u>\$ 70,710</u>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 001 Coronita Lighting**

Fund - 23025

Deptid - 900101

Charges For Current Services	856	906	961	961
Intergovernmental Revenues	46	50	50	50
Rev Fr Use Of Money&Property	376	140	240	240
Taxes	4,085	4,397	4,647	4,647
<b>Total Revenue</b>	<b>\$ 5,363</b>	<b>\$ 5,493</b>	<b>\$ 5,898</b>	<b>\$ 5,898</b>
Services And Supplies	1,655	2,000	50	50
Other Charges	306	1,751	5,648	5,648
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,961</b>	<b>\$ 3,751</b>	<b>\$ 5,898</b>	<b>\$ 5,898</b>
<b>Net Cost</b>	<b>\$ (3,402)</b>	<b>\$ (1,742)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 013 North Palm Springs Lighting**

Fund - 23100

Deptid - 901301

Charges For Current Services	1,348	1,446	1,535	1,535
Intergovernmental Revenues	38	40	40	40
Rev Fr Use Of Money&Property	330	120	120	120
Taxes	3,542	3,776	3,998	3,998
<b>Total Revenue</b>	<b>\$ 5,258</b>	<b>\$ 5,382</b>	<b>\$ 5,693</b>	<b>\$ 5,693</b>
Services And Supplies	2,486	2,500	50	50
Other Charges	287	2,510	5,443	5,443
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,773</b>	<b>\$ 5,010</b>	<b>\$ 5,693</b>	<b>\$ 5,693</b>
<b>Net Cost</b>	<b>\$ (2,485)</b>	<b>\$ (372)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 015 North Palm Springs Oasis**

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	159	151	151	151
Rev Fr Use Of Money&Property	949	343	343	343
Taxes	14,361	15,262	16,405	16,405
<b>Total Revenue</b>	<b>\$ 15,469</b>	<b>\$ 15,756</b>	<b>\$ 16,899</b>	<b>\$ 16,899</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 015 North Palm Springs Oasis**

Fund - 23125

Deptid - 901501

Services And Supplies	7,032	7,000	50	50
Other Charges	882	6,183	16,649	16,649
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,914</b>	<b>\$ 13,183</b>	<b>\$ 16,899</b>	<b>\$ 16,899</b>
<b>Net Cost</b>	<b>\$ (7,555)</b>	<b>\$ (2,573)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 021 Coronita-Yorba Heights**

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	170	169	169	169
Rev Fr Use Of Money&Property	656	232	232	232
Taxes	14,935	16,029	16,950	16,950
<b>Total Revenue</b>	<b>\$ 15,761</b>	<b>\$ 16,430</b>	<b>\$ 17,351</b>	<b>\$ 17,351</b>
Services And Supplies	7,518	7,500	50	50
Other Charges	898	6,393	17,101	17,101
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,416</b>	<b>\$ 13,893</b>	<b>\$ 17,351</b>	<b>\$ 17,351</b>
<b>Net Cost</b>	<b>\$ (7,345)</b>	<b>\$ (2,537)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 022 Elnore Area Lighting**

Fund - 23225

Deptid - 902201

Charges For Current Services	15,221	16,104	17,086	17,086
Intergovernmental Revenues	18	19	19	19
Other Revenue	1,037	1,052	1,052	1,052
Rev Fr Use Of Money&Property	241	255	255	255
Taxes	1,679	1,786	1,887	1,887
<b>Total Revenue</b>	<b>\$ 18,196</b>	<b>\$ 19,216</b>	<b>\$ 20,299</b>	<b>\$ 20,299</b>
Services And Supplies	14,074	15,000	50	50
Other Charges	1,058	3,460	20,049	20,049
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,132</b>	<b>\$ 18,460</b>	<b>\$ 20,299</b>	<b>\$ 20,299</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19	Schedule 15
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2018-19 Requested Amount	2018-19 Recmnded Budget	
1	2	3		4	

<b>Net Cost</b>	\$ (3,064)	\$ (756)	\$ -	\$ -
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**CSA 027 Cherry Valley Lighting**

 Fund - 23300  
 Deptid - 902701

Charges For Current Services	8,849	9,368	9,933	9,933
Intergovernmental Revenues	330	323	323	323
Rev Fr Use Of Money&Property	805	282	282	282
Taxes	29,190	31,250	33,063	33,063
<b>Total Revenue</b>	<b>\$ 39,174</b>	<b>\$ 41,223</b>	<b>\$ 43,601</b>	<b>\$ 43,601</b>
Services And Supplies	25,957	24,600	50	50
Other Charges	2,230	10,599	43,351	43,351
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 28,187</b>	<b>\$ 35,199</b>	<b>\$ 43,601</b>	<b>\$ 43,601</b>
<b>Net Cost</b>	<b>\$ (10,987)</b>	<b>\$ (6,024)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 036 Idyllwild Lighting**

 Fund - 23375  
 Deptid - 903601

Charges For Current Services	123,565	130,753	138,706	138,706
Intergovernmental Revenues	905	895	895	895
Rev Fr Use Of Money&Property	1,439	2,132	2,132	2,132
Taxes	80,830	86,638	91,761	91,761
<b>Total Revenue</b>	<b>\$ 206,739</b>	<b>\$ 220,418</b>	<b>\$ 233,494</b>	<b>\$ 233,494</b>
Services And Supplies	93,981	18,930	15,763	15,763
Other Charges	122,105	33,147	38,316	38,316
Fixed Assets	-	-	100	100
Operating Transfers Out	-	179,315	179,315	179,315
<b>Total Expenditures/Appropriations</b>	<b>\$ 216,086</b>	<b>\$ 231,392</b>	<b>\$ 233,494</b>	<b>\$ 233,494</b>
<b>Net Cost</b>	<b>\$ 9,347</b>	<b>\$ 10,974</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 041A Meadowbrooks Roads**

 Fund - 23425  
 Deptid - 904101

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 041A Meadowbrooks Roads**

Fund - 23425

Deptid - 904101

Charges For Current Services	-	6,173	-	-
Rev Fr Use Of Money&Property	5,470	4,940	4,940	4,940
Taxes	4,313	10,004	4,896	4,896
<b>Total Revenue</b>	<b>\$ 9,783</b>	<b>\$ 21,117</b>	<b>\$ 9,836</b>	<b>\$ 9,836</b>
Services And Supplies	-	1,000	900	900
Other Charges	519,960	660	626,189	626,189
Fixed Assets	-	-	50	50
Operating Transfers Out	-	-	50	50
<b>Total Expenditures/Appropriations</b>	<b>\$ 519,960</b>	<b>\$ 1,660</b>	<b>\$ 627,189</b>	<b>\$ 627,189</b>
<b>Net Cost</b>	<b>\$ 510,177</b>	<b>\$ (19,457)</b>	<b>\$ 617,353</b>	<b>\$ 617,353</b>

**CSA 041B Meadowbrooks Roads**

Fund - 23450

Deptid - 904101

Rev Fr Use Of Money&Property	453	684	684	684
<b>Total Revenue</b>	<b>\$ 453</b>	<b>\$ 684</b>	<b>\$ 684</b>	<b>\$ 684</b>
Services And Supplies	-	-	1	1
Other Charges	43	-	45	45
Fixed Assets	-	-	1	1
Operating Transfers Out	-	-	83,479	83,479
<b>Total Expenditures/Appropriations</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ 83,526</b>	<b>\$ 83,526</b>
<b>Net Cost</b>	<b>\$ (410)</b>	<b>\$ (684)</b>	<b>\$ 82,842</b>	<b>\$ 82,842</b>

**CSA 043 Homeland Lighting**

Fund - 23475

Deptid - 904301

Charges For Current Services	6,520	6,996	7,423	7,423
Intergovernmental Revenues	311	304	304	304
Rev Fr Use Of Money&Property	587	1,036	1,036	1,036
Taxes	27,441	29,444	33,013	33,013
<b>Total Revenue</b>	<b>\$ 34,859</b>	<b>\$ 37,780</b>	<b>\$ 41,776</b>	<b>\$ 41,776</b>



State Controller Schedules		County of Riverside			Schedule 15
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 043 Homeland Lighting**

Fund - 23475

Deptid - 904301

Services And Supplies	13,791	12,500	50	50
Other Charges	1,983	15,103	41,526	41,526
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,774</b>	<b>\$ 27,603</b>	<b>\$ 41,776</b>	<b>\$ 41,776</b>
<b>Net Cost</b>	<b>\$ (19,085)</b>	<b>\$ (10,177)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 047 West Palm Springs Villa**

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	112	109	110	110
Rev Fr Use Of Money&Property	590	206	206	206
Taxes	10,410	11,050	11,790	11,790
<b>Total Revenue</b>	<b>\$ 11,112</b>	<b>\$ 11,365</b>	<b>\$ 12,106</b>	<b>\$ 12,106</b>
Services And Supplies	2,757	3,000	50	50
Other Charges	635	5,908	11,856	11,856
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,392</b>	<b>\$ 8,908</b>	<b>\$ 12,106</b>	<b>\$ 12,106</b>
<b>Net Cost</b>	<b>\$ (7,720)</b>	<b>\$ (2,457)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 059 Hemet Area Lighting**

Fund - 23600

Deptid - 905901

Charges For Current Services	1,314	1,390	1,475	1,475
Intergovernmental Revenues	48	47	47	47
Rev Fr Use Of Money&Property	305	480	480	480
Taxes	4,293	4,608	4,874	4,874
<b>Total Revenue</b>	<b>\$ 5,960</b>	<b>\$ 6,525</b>	<b>\$ 6,876</b>	<b>\$ 6,876</b>
Services And Supplies	2,908	3,100	50	50
Other Charges	330	2,689	6,626	6,626
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,238</b>	<b>\$ 5,789</b>	<b>\$ 6,876</b>	<b>\$ 6,876</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (2,722) \$ (736) \$ - \$ -

**CSA 069 Hemet Area East Lighting**

Fund - 23675  
 Deptid - 906901

Charges For Current Services	27,466	27,403	29,924	29,924
Intergovernmental Revenues	1,004	984	1,016	1,016
Other Revenue	1,019	868	1,019	1,019
Rev Fr Use Of Money&Property	176	109	340	340
Taxes	89,257	95,772	101,329	101,329
<b>Total Revenue</b>	<b>\$ 118,922</b>	<b>\$ 125,136</b>	<b>\$ 133,628</b>	<b>\$ 133,628</b>
Services And Supplies	125,972	117,500	50	50
Other Charges	6,759	7,489	133,378	133,378
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 132,731</b>	<b>\$ 124,989</b>	<b>\$ 133,628</b>	<b>\$ 133,628</b>
<b>Net Cost</b>	<b>\$ 13,809</b>	<b>\$ (147)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 070 Perris Area Lighting**

Fund - 23700  
 Deptid - 907001

Intergovernmental Revenues	454	471	471	471
Other Revenue	5,681	4,500	5,681	5,681
Rev Fr Use Of Money&Property	2,563	926	2,563	2,563
Taxes	40,750	43,739	46,271	46,271
<b>Total Revenue</b>	<b>\$ 49,448</b>	<b>\$ 49,636</b>	<b>\$ 54,986</b>	<b>\$ 54,986</b>
Services And Supplies	24,981	28,000	1,050	1,050
Other Charges	4,726	18,785	53,736	53,736
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,707</b>	<b>\$ 46,785</b>	<b>\$ 54,986</b>	<b>\$ 54,986</b>
<b>Net Cost</b>	<b>\$ (19,741)</b>	<b>\$ (2,851)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 080 Homeland Lighting**

Fund - 23775  
 Deptid - 908001

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 080 Homeland Lighting**

Fund - 23775

Deptid - 908001

Intergovernmental Revenues	397	407	407	407
Other Revenue	24,618	28,500	28,500	28,500
Rev Fr Use Of Money&Property	2,113	760	2,113	2,113
Taxes	40,611	43,613	46,130	46,130
<b>Total Revenue</b>	<b>\$ 67,739</b>	<b>\$ 73,280</b>	<b>\$ 77,150</b>	<b>\$ 77,150</b>
Services And Supplies	47,065	49,000	50	50
Other Charges	3,950	16,422	76,900	76,900
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 51,015</b>	<b>\$ 65,422</b>	<b>\$ 77,150</b>	<b>\$ 77,150</b>
<b>Net Cost</b>	<b>\$ (16,724)</b>	<b>\$ (7,858)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 084 Sun City Lighting**

Fund - 23825

Deptid - 908401

Charges For Current Services	59,850	63,321	67,184	67,184
Intergovernmental Revenues	9	10	10	10
Other Revenue	2,913	4,500	4,500	4,500
Rev Fr Use Of Money&Property	3,699	3,400	3,667	3,667
Taxes	3,771	4,071	4,310	4,310
<b>Total Revenue</b>	<b>\$ 70,242</b>	<b>\$ 75,302</b>	<b>\$ 79,671</b>	<b>\$ 79,671</b>
Services And Supplies	37,788	50,637	10,687	10,687
Other Charges	3,989	13,732	68,784	68,784
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,777</b>	<b>\$ 64,369</b>	<b>\$ 79,671</b>	<b>\$ 79,671</b>
<b>Net Cost</b>	<b>\$ (28,465)</b>	<b>\$ (10,933)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 085 Cabazon Lighting**

Fund - 23850

Deptid - 908501

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

**CSA 085 Cabazon Lighting**

Fund - 23850

Deptid - 908501

Charges For Current Services	65,094	66,637	73,070	73,070
Intergovernmental Revenues	268	275	275	275
Other Revenue	56,931	55,000	57,000	57,000
Rev Fr Use Of Money&Property	441	531	531	531
Taxes	31,055	33,348	35,272	35,272
<b>Total Revenue</b>	<b>\$ 153,789</b>	<b>\$ 155,791</b>	<b>\$ 166,148</b>	<b>\$ 166,148</b>
Services And Supplies	135,557	128,474	105,532	105,532
Other Charges	21,712	23,202	60,075	60,075
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 157,269</b>	<b>\$ 151,676</b>	<b>\$ 165,807</b>	<b>\$ 165,807</b>
<b>Net Cost</b>	<b>\$ 3,480</b>	<b>\$ (4,115)</b>	<b>\$ (341)</b>	<b>\$ (341)</b>

**CSA 087 Woodcrest Lighting**

Fund - 23900

Deptid - 908701

Charges For Current Services	24,063	25,459	27,012	27,012
Intergovernmental Revenues	126	126	126	126
Rev Fr Use Of Money&Property	645	233	674	674
Taxes	11,151	11,960	12,653	12,653
<b>Total Revenue</b>	<b>\$ 35,985</b>	<b>\$ 37,778</b>	<b>\$ 40,465</b>	<b>\$ 40,465</b>
Services And Supplies	27,628	29,000	50	50
Other Charges	2,067	4,433	40,215	40,215
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,695</b>	<b>\$ 33,433</b>	<b>\$ 40,465</b>	<b>\$ 40,465</b>
<b>Net Cost</b>	<b>\$ (6,290)</b>	<b>\$ (4,345)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 089 Perris Area - Lakeview**

Fund - 23925

Deptid - 908901

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 089 Perris Area - Lakeview**

Fund - 23925

Deptid - 908901

Charges For Current Services	23,259	24,608	26,109	26,109
Intergovernmental Revenues	54	56	56	56
Other Revenue	93	-	-	-
Rev Fr Use Of Money&Property	(59)	7	48	48
Taxes	4,903	5,258	5,565	5,565
<b>Total Revenue</b>	<b>\$ 28,250</b>	<b>\$ 29,929</b>	<b>\$ 31,778</b>	<b>\$ 31,778</b>
Services And Supplies	27,000	27,000	27,000	27,000
Other Charges	(748)	513	4,578	4,578
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,252</b>	<b>\$ 27,513</b>	<b>\$ 31,778</b>	<b>\$ 31,778</b>
<b>Net Cost</b>	<b>\$ (1,998)</b>	<b>\$ (2,416)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 091 Valle Vista**

Fund - 23950

Deptid - 909101

Charges For Current Services	135,169	135,169	151,732	151,732
Intergovernmental Revenues	133	130	130	130
Rev Fr Use Of Money&Property	4,366	4,017	4,448	4,448
Taxes	11,978	12,743	13,473	13,473
<b>Total Revenue</b>	<b>\$ 151,646</b>	<b>\$ 152,059</b>	<b>\$ 169,783</b>	<b>\$ 169,783</b>
Services And Supplies	99,248	110,278	10,050	10,050
Other Charges	8,607	34,620	159,533	159,533
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 107,855</b>	<b>\$ 144,898</b>	<b>\$ 169,783</b>	<b>\$ 169,783</b>
<b>Net Cost</b>	<b>\$ (43,791)</b>	<b>\$ (7,161)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 094 South East Hemet Lighting**

Fund - 24025

Deptid - 909401

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 094 South East Hemet Lighting**

Fund - 24025

Deptid - 909401

Charges For Current Services	147	156	165	165
Intergovernmental Revenues	28	29	29	29
Rev Fr Use Of Money&Property	20	8	22	22
Taxes	2,474	2,718	2,872	2,872
<b>Total Revenue</b>	<b>\$ 2,669</b>	<b>\$ 2,911</b>	<b>\$ 3,088</b>	<b>\$ 3,088</b>
Services And Supplies	2,421	2,644	50	50
Other Charges	152	267	2,838	2,838
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,573</b>	<b>\$ 2,911</b>	<b>\$ 3,088</b>	<b>\$ 3,088</b>
<b>Net Cost</b>	<b>\$ (96)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 097 Mecca Lighting**

Fund - 24050

Deptid - 909701

Charges For Current Services	69,886	73,939	78,450	78,450
Intergovernmental Revenues	88	90	90	90
Other Revenue	1,837	2,000	2,000	2,000
Rev Fr Use Of Money&Property	514	155	624	624
Taxes	8,220	8,818	9,321	9,321
<b>Total Revenue</b>	<b>\$ 80,545</b>	<b>\$ 85,002</b>	<b>\$ 90,485</b>	<b>\$ 90,485</b>
Services And Supplies	49,463	60,400	15,550	15,550
Other Charges	9,651	20,038	74,735	74,735
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 59,114</b>	<b>\$ 80,438</b>	<b>\$ 90,485</b>	<b>\$ 90,485</b>
<b>Net Cost</b>	<b>\$ (21,431)</b>	<b>\$ (4,564)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 103 La Serene Lighting**

Fund - 24075

Deptid - 910301

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 103 La Serene Lighting**

Fund - 24075

Deptid - 910301

Charges For Current Services	547,405	554,378	585,930	585,930
Intergovernmental Revenues	31	32	32	32
Rev Fr Use Of Money&Property	60	325	1,014	1,014
Taxes	2,857	3,067	3,246	3,246
<b>Total Revenue</b>	<b>\$ 550,353</b>	<b>\$ 557,802</b>	<b>\$ 590,222</b>	<b>\$ 590,222</b>
Services And Supplies	653,765	649,198	50	50
Other Charges	(23,815)	13,001	708,220	708,220
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 629,950</b>	<b>\$ 662,199</b>	<b>\$ 708,470</b>	<b>\$ 708,470</b>
<b>Net Cost</b>	<b>\$ 79,597</b>	<b>\$ 104,397</b>	<b>\$ 118,248</b>	<b>\$ 118,248</b>

**CSA 105 Happy Valley Road Maintenance**

Fund - 24125

Deptid - 910501

Charges For Current Services	48,835	51,667	54,819	54,819
Intergovernmental Revenues	329	319	319	319
Rev Fr Use Of Money&Property	1,710	1,472	480	480
Taxes	28,864	30,972	33,429	33,429
<b>Total Revenue</b>	<b>\$ 79,738</b>	<b>\$ 84,430</b>	<b>\$ 89,047</b>	<b>\$ 89,047</b>
Services And Supplies	-	7,031	7,031	7,031
Other Charges	8,934	22,915	81,816	81,816
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,934</b>	<b>\$ 29,946</b>	<b>\$ 89,047</b>	<b>\$ 89,047</b>
<b>Net Cost</b>	<b>\$ (70,804)</b>	<b>\$ (54,484)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 108 Road Improvement Maintenance**

Fund - 24150

Deptid - 910801

Charges For Current Services	12,897	13,838	14,683	14,683
Intergovernmental Revenues	214	218	218	218
Rev Fr Use Of Money&Property	2,920	1,185	4,192	4,192
Taxes	18,659	20,016	21,175	21,175
<b>Total Revenue</b>	<b>\$ 34,690</b>	<b>\$ 35,257</b>	<b>\$ 40,268</b>	<b>\$ 40,268</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 108 Road Improvement Maintenance**

Fund - 24150

Deptid - 910801

Services And Supplies	36,319	7,000	7,000	7,000
Other Charges	5,083	48,469	404,027	404,027
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 41,402</b>	<b>\$ 55,469</b>	<b>\$ 411,227</b>	<b>\$ 411,227</b>

<b>Net Cost</b>	<b>\$ 6,712</b>	<b>\$ 20,212</b>	<b>\$ 370,959</b>	<b>\$ 370,959</b>
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**CSA 113 Woodcrest Lighting**

Fund - 24175

Deptid - 911301

Charges For Current Services	8,374	8,566	8,566	8,566
Intergovernmental Revenues	23	23	24	24
Rev Fr Use Of Money&Property	700	749	600	600
Taxes	2,673	2,902	3,070	3,070
<b>Total Revenue</b>	<b>\$ 11,770</b>	<b>\$ 12,240</b>	<b>\$ 12,260</b>	<b>\$ 12,260</b>

Services And Supplies	718	1,400	2,300	2,300
Other Charges	673	6,528	9,760	9,760
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,391</b>	<b>\$ 7,928</b>	<b>\$ 12,260</b>	<b>\$ 12,260</b>

<b>Net Cost</b>	<b>\$ (10,379)</b>	<b>\$ (4,312)</b>	<b>\$ -</b>	<b>\$ -</b>
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**CSA 115 Desert Hot Springs**

Fund - 24200

Deptid - 911501

Charges For Current Services	14,139	14,122	14,941	14,941
Rev Fr Use Of Money&Property	344	369	369	369
<b>Total Revenue</b>	<b>\$ 14,483</b>	<b>\$ 14,491</b>	<b>\$ 15,310</b>	<b>\$ 15,310</b>

Services And Supplies	4,099	4,171	1,124	1,124
Other Charges	3,210	10,555	13,986	13,986
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,309</b>	<b>\$ 14,726</b>	<b>\$ 15,310</b>	<b>\$ 15,310</b>



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (7,174) \$ 235 \$ - \$ -

**CSA 117 Mead Valley-An Service**

Fund - 24225  
 Deptid - 911701

Charges For Current Services	33,854	30,850	32,639	32,639
Rev Fr Use Of Money&Property	549	553	500	500
<b>Total Revenue</b>	<b>\$ 34,403</b>	<b>\$ 31,403</b>	<b>\$ 33,139</b>	<b>\$ 33,139</b>
Services And Supplies	21,819	24,000	2,000	2,000
Other Charges	2,030	4,399	30,939	30,939
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,849</b>	<b>\$ 28,399</b>	<b>\$ 33,139</b>	<b>\$ 33,139</b>
<b>Net Cost</b>	<b>\$ (10,554)</b>	<b>\$ (3,004)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 121 Bermuda Dunes Lighting**

Fund - 24250  
 Deptid - 912101

Charges For Current Services	97,035	98,000	103,684	103,684
Rev Fr Use Of Money&Property	3,152	2,952	3,000	3,000
<b>Total Revenue</b>	<b>\$ 100,187</b>	<b>\$ 100,952</b>	<b>\$ 106,684</b>	<b>\$ 106,684</b>
Services And Supplies	54,906	103,623	40,237	40,237
Other Charges	5,771	10,985	66,104	66,104
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 60,677</b>	<b>\$ 114,608</b>	<b>\$ 106,541</b>	<b>\$ 106,541</b>
<b>Net Cost</b>	<b>\$ (39,510)</b>	<b>\$ 13,656</b>	<b>\$ (143)</b>	<b>\$ (143)</b>

**CSA 124 Lake Elsinore Warm Springs**

Fund - 24275  
 Deptid - 912411

Charges For Current Services	2,391	10,000	10,580	10,580
Rev Fr Use Of Money&Property	1,451	1,366	1,400	1,400
<b>Total Revenue</b>	<b>\$ 3,842</b>	<b>\$ 11,366</b>	<b>\$ 11,980</b>	<b>\$ 11,980</b>

State Controller Schedules		County of Riverside			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2018-19			
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 124 Lake Elsinore Warm Springs**

Fund - 24275

Deptid - 912411

Services And Supplies	-	23,200	16,000	16,000
Other Charges	2,249	67,012	52,000	52,000
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,249</b>	<b>\$ 90,212</b>	<b>\$ 68,200</b>	<b>\$ 68,200</b>
<b>Net Cost</b>	<b>\$ (1,593)</b>	<b>\$ 78,846</b>	<b>\$ 56,220</b>	<b>\$ 56,220</b>

**CSA 125 Thermal Area Lighting**

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	45	46	49	49
Other Revenue	16,249	15,698	15,000	15,000
Rev Fr Use Of Money&Property	497	472	450	450
Taxes	4,022	4,360	4,613	4,613
<b>Total Revenue</b>	<b>\$ 20,813</b>	<b>\$ 20,576</b>	<b>\$ 20,112</b>	<b>\$ 20,112</b>
Services And Supplies	13,762	14,500	904	904
Other Charges	1,235	2,937	19,008	19,008
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,997</b>	<b>\$ 17,437</b>	<b>\$ 20,112</b>	<b>\$ 20,112</b>
<b>Net Cost</b>	<b>\$ (5,816)</b>	<b>\$ (3,139)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 126 Highgrove Area Lighting**

Fund - 24325

Deptid - 912601

Charges For Current Services	752,992	790,451	838,668	838,668
Intergovernmental Revenues	1,512	1,400	1,490	1,490
Other Revenue	49,140	49,140	49,140	49,140
Rev Fr Use Of Money&Property	4,332	8,848	8,848	8,848
Taxes	135,127	146,630	154,231	154,231
<b>Total Revenue</b>	<b>\$ 943,103</b>	<b>\$ 996,469</b>	<b>\$ 1,052,377</b>	<b>\$ 1,052,377</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 126 Highgrove Area Lighting**

Fund - 24325

Deptid - 912601

Services And Supplies	254,353	376,506	829,063	829,063
Other Charges	429,177	412,869	562,000	562,000
Fixed Assets	-	-	5,000	5,000
Operating Transfers Out	-	25,000	5,000	5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 683,530</b>	<b>\$ 814,375</b>	<b>\$ 1,401,063</b>	<b>\$ 1,401,063</b>
<b>Net Cost</b>	<b>\$ (259,573)</b>	<b>\$ (182,094)</b>	<b>\$ 348,686</b>	<b>\$ 348,686</b>

**CSA 126 Quimby Highgrove Lighting**

Fund - 32720

Deptid - 912601

Charges For Current Services	110,196	-	-	-
Rev Fr Use Of Money&Property	708	884	700	700
<b>Total Revenue</b>	<b>\$ 110,904</b>	<b>\$ 884</b>	<b>\$ 700</b>	<b>\$ 700</b>
Services And Supplies	-	41,000	70,000	70,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Net Cost</b>	<b>\$ (110,904)</b>	<b>\$ 40,116</b>	<b>\$ 69,300</b>	<b>\$ 69,300</b>

**CSA 128 Lake Mathews Road Maintenance**

Fund - 24350

Deptid - 912801

Charges For Current Services	32,467	32,775	49,000	49,000
Other Revenue	-	90,340	-	-
Rev Fr Use Of Money&Property	2,176	2,004	2,500	2,500
<b>Total Revenue</b>	<b>\$ 34,643</b>	<b>\$ 125,119</b>	<b>\$ 51,500</b>	<b>\$ 51,500</b>
Services And Supplies	-	105,003	10,000	10,000
Other Charges	5,086	227,519	254,449	254,449
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,086</b>	<b>\$ 332,522</b>	<b>\$ 264,649</b>	<b>\$ 264,649</b>
<b>Net Cost</b>	<b>\$ (29,557)</b>	<b>\$ 207,403</b>	<b>\$ 213,149</b>	<b>\$ 213,149</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**CSA 128 Lake Mathews Road Maintenance**

Fund - 24375

Deptid - 912801

Charges For Current Services	8,300	8,475	-	-
Rev Fr Use Of Money&Property	428	398	-	-
<b>Total Revenue</b>	<b>\$ 8,728</b>	<b>\$ 8,873</b>	<b>\$ -</b>	<b>\$ -</b>
Services And Supplies	-	-	-	-
Other Charges	2,721	2,012	-	-
Operating Transfers Out	-	90,340	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,721</b>	<b>\$ 92,352</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (6,007)</b>	<b>\$ 83,479</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 132 Lake Mathews Lighting**

Fund - 24400

Deptid - 913201

Charges For Current Services	169,387	181,752	192,294	192,294
Rev Fr Use Of Money&Property	54	261	100	100
<b>Total Revenue</b>	<b>\$ 169,441</b>	<b>\$ 182,013</b>	<b>\$ 192,394</b>	<b>\$ 192,394</b>
Services And Supplies	147,967	168,000	17,541	17,541
Other Charges	9,918	9,645	174,653	174,653
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 157,885</b>	<b>\$ 177,645</b>	<b>\$ 192,394</b>	<b>\$ 192,394</b>
<b>Net Cost</b>	<b>\$ (11,556)</b>	<b>\$ (4,368)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 134 Temescal Canyon Lighting**

Fund - 24425

Deptid - 913401

Charges For Current Services	1,474,829	1,560,369	1,655,553	1,655,553
Rev Fr Use Of Money&Property	3,023	4,200	4,200	4,200
<b>Total Revenue</b>	<b>\$ 1,477,852</b>	<b>\$ 1,564,569</b>	<b>\$ 1,659,753</b>	<b>\$ 1,659,753</b>
Services And Supplies	1,016,933	1,144,222	1,225,260	1,225,260
Other Charges	441,617	504,791	525,631	525,631
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,458,550</b>	<b>\$ 1,649,013</b>	<b>\$ 1,751,091</b>	<b>\$ 1,751,091</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (19,302) \$ 84,444 \$ 91,338 \$ 91,338

**CSA 135 Temescal Canyon Lighting**

Fund - 24450  
 Deptid - 913501

Charges For Current Services	12,536	14,158	14,979	14,979
Rev Fr Use Of Money&Property	27	27	22	22
<b>Total Revenue</b>	<b>\$ 12,563</b>	<b>\$ 14,185</b>	<b>\$ 15,001</b>	<b>\$ 15,001</b>
Services And Supplies	16,023	15,000	50	50
Other Charges	719	804	15,900	15,900
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,742</b>	<b>\$ 15,804</b>	<b>\$ 16,150</b>	<b>\$ 16,150</b>
<b>Net Cost</b>	<b>\$ 4,179</b>	<b>\$ 1,619</b>	<b>\$ 1,149</b>	<b>\$ 1,149</b>

**CSA 142 Wildomar Lighting**

Fund - 24525  
 Deptid - 914201

Charges For Current Services	12,048	12,825	13,569	13,569
Rev Fr Use Of Money&Property	253	246	200	200
<b>Total Revenue</b>	<b>\$ 12,301</b>	<b>\$ 13,071</b>	<b>\$ 13,769</b>	<b>\$ 13,769</b>
Services And Supplies	7,863	8,000	2,000	2,000
Other Charges	716	2,211	11,569	11,569
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,579</b>	<b>\$ 10,211</b>	<b>\$ 13,769</b>	<b>\$ 13,769</b>
<b>Net Cost</b>	<b>\$ (3,722)</b>	<b>\$ (2,860)</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-2M Bella Vista II**

Fund - 20610  
 Deptid - 991100

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CFD 17-2M Bella Vista II**

Fund - 20610

Deptid - 991100

Charges For Current Services	-	60,462	60,462	60,462
Other Revenue	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	100	100	100
Taxes	-	3,568	3,600	3,600
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 69,130</b>	<b>\$ 69,162</b>	<b>\$ 69,162</b>
Services And Supplies	-	45,157	45,157	45,157
Other Charges	-	23,369	24,005	24,005
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 68,526</b>	<b>\$ 69,162</b>	<b>\$ 69,162</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (604)</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-2M Conestoga**

Fund - 20620

Deptid - 991105

Charges For Current Services	-	50,900	50,900	50,900
Other Revenue	-	5,000	5,000	5,000
Rev Fr Use Of Money&Property	-	100	100	100
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
Services And Supplies	-	35,595	35,595	35,595
Other Charges	-	23,369	20,405	20,405
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 58,964</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 2,964</b>	<b>\$ -</b>	<b>\$ -</b>

**CFD 17-3M Tierra Del Rey**

Fund - 20630

Deptid - 991110

Charges For Current Services	-	62,562	125,124	125,124
Other Revenue	-	2,500	5,000	5,000
Rev Fr Use Of Money&Property	-	500	1,000	1,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 65,562</b>	<b>\$ 131,124</b>	<b>\$ 131,124</b>
Services And Supplies	-	52,562	105,124	105,124
Other Charges	-	13,000	26,000	26,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 65,562</b>	<b>\$ 131,124</b>	<b>\$ 131,124</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ - \$ - \$ - \$ -

**CFD 16-1M Citrus Heights**

Fund - 20640  
 Deptid - 991115

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	-	-

**Total Revenue** \$ - \$ - \$ 10,000 \$ 10,000

Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,000	3,000

**Total Expenditures/Appropriations** \$ - \$ - \$ 10,000 \$ 10,000

**Net Cost** \$ - \$ - \$ - \$ -

**CFD 17-4M Promontory**

Fund - 20650  
 Deptid - 991120

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	-	-

**Total Revenue** \$ - \$ - \$ 10,000 \$ 10,000

Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,000	3,000

**Total Expenditures/Appropriations** \$ - \$ - \$ 10,000 \$ 10,000

**Net Cost** \$ - \$ - \$ - \$ -

**CFD 17-5M French Valley South**

Fund - 20660  
 Deptid - 991125

Charges For Current Services	-	-	5,000	5,000
Other Revenue	-	-	5,000	5,000
Rev Fr Use Of Money&Property	-	-	-	-

**Total Revenue** \$ - \$ - \$ 10,000 \$ 10,000

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CFD 17-5M French Valley South

Fund - 20660

Deptid - 991125

Services And Supplies	-	-	7,000	7,000
Other Charges	-	-	3,000	3,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 051 Desert Centre Multi**

Fund - 23525

Deptid - 905102

Charges For Current Services	454,865	463,565	474,515	474,515
Intergovernmental Revenues	393	400	400	400
Other Revenue	158,873	132,212	120,000	120,000
Rev Fr Use Of Money&Property	638	2,368	1,868	1,868
Taxes	39,740	42,611	45,084	45,084
<b>Total Revenue</b>	<b>\$ 654,509</b>	<b>\$ 641,156</b>	<b>\$ 641,867</b>	<b>\$ 641,867</b>
Services And Supplies	394,777	332,344	448,296	448,296
Other Charges	172,917	2,163	10,950	10,950
Fixed Assets	-	-	184,202	184,202
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 567,694</b>	<b>\$ 334,507</b>	<b>\$ 643,548</b>	<b>\$ 643,548</b>
<b>Net Cost</b>	<b>\$ (86,815)</b>	<b>\$ (306,649)</b>	<b>\$ 1,681</b>	<b>\$ 1,681</b>

**CSA 143 Rancho California Park**

Fund - 24550

Deptid - 914301

Charges For Current Services	2,409,223	2,513,301	2,714,922	2,714,922
Other Revenue	-	-	-	-
Rev Fr Use Of Money&Property	10,054	16,364	16,364	16,364
<b>Total Revenue</b>	<b>\$ 2,419,277</b>	<b>\$ 2,529,665</b>	<b>\$ 2,731,286</b>	<b>\$ 2,731,286</b>
Services And Supplies	1,929,320	2,233,099	2,154,988	2,154,988
Other Charges	604,337	675,419	723,865	723,865
Fixed Assets	-	-	54,000	54,000
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,533,657</b>	<b>\$ 2,908,518</b>	<b>\$ 2,932,953</b>	<b>\$ 2,932,953</b>
<b>Net Cost</b>	<b>\$ 114,380</b>	<b>\$ 378,853</b>	<b>\$ 201,667</b>	<b>\$ 201,667</b>

**CSA 143 Quimby Rancho California**

Fund - 31550

Deptid - 914301

Rev Fr Use Of Money&Property	5,190	4,793	4,700	4,700
<b>Total Revenue</b>	<b>\$ 5,190</b>	<b>\$ 4,793</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 143 Quimby Rancho California**

Fund - 31550

Deptid - 914301

Services And Supplies	60,322	250,571	250,571	250,571
Other Charges	-	100,000	200,000	200,000
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 60,322</b>	<b>\$ 350,571</b>	<b>\$ 450,771</b>	<b>\$ 450,771</b>

<b>Net Cost</b>	<b>\$ 55,132</b>	<b>\$ 345,778</b>	<b>\$ 446,071</b>	<b>\$ 446,071</b>
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**CSA 145 Quimby Sun City**

Fund - 31555

Deptid - 914501

Rev Fr Use Of Money&Property	7,998	7,757	7,000	7,000
<b>Total Revenue</b>	<b>\$ 7,998</b>	<b>\$ 7,757</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Services And Supplies	-	3,009	4,000	4,000
Other Charges	-	-	1,000	1,000
Fixed Assets	-	-	1,000	1,000
Operating Transfers Out	-	-	1,000	1,000
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 3,009</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

<b>Net Cost</b>	<b>\$ (7,998)</b>	<b>\$ (4,748)</b>	<b>\$ -</b>	<b>\$ -</b>
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**CSA 146 Lakeview Park & Recreation**

Fund - 24800

Deptid - 914601

Charges For Current Services	9,713	10,430	11,035	11,035
Rev Fr Use Of Money&Property	366	394	370	370
<b>Total Revenue</b>	<b>\$ 10,079</b>	<b>\$ 10,824</b>	<b>\$ 11,405</b>	<b>\$ 11,405</b>
Services And Supplies	1,785	2,250	1,050	1,050
Other Charges	1,509	4,930	10,155	10,155
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,294</b>	<b>\$ 7,180</b>	<b>\$ 11,405</b>	<b>\$ 11,405</b>

<b>Net Cost</b>	<b>\$ (6,785)</b>	<b>\$ (3,644)</b>	<b>\$ -</b>	<b>\$ -</b>
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 146 Quimby Lakeview Park & Recreation**

Fund - 32730

Deptid - 914601

Rev Fr Use Of Money&Property	335	342	300	300
<b>Total Revenue</b>	<b>\$ 335</b>	<b>\$ 342</b>	<b>\$ 300</b>	<b>\$ 300</b>
Services And Supplies	-	100	150	150
Other Charges	-	26	50	50
Fixed Assets	-	-	50	50
Operating Transfers Out	-	-	50	50
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 126</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Net Cost</b>	<b>\$ (335)</b>	<b>\$ (216)</b>	<b>\$ -</b>	<b>\$ -</b>

**CSA 149 Wine Country**

Fund - 24600

Deptid - 914901

Charges For Current Services	300,602	318,037	337,437	337,437
Rev Fr Use Of Money&Property	6,170	2,883	6,170	6,170
<b>Total Revenue</b>	<b>\$ 306,772</b>	<b>\$ 320,920</b>	<b>\$ 343,607</b>	<b>\$ 343,607</b>
Services And Supplies	36,319	3,500	10,500	10,500
Other Charges	177,841	632,288	1,211,226	1,211,226
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 214,160</b>	<b>\$ 635,788</b>	<b>\$ 1,221,926</b>	<b>\$ 1,221,926</b>
<b>Net Cost</b>	<b>\$ (92,612)</b>	<b>\$ 314,868</b>	<b>\$ 878,319</b>	<b>\$ 878,319</b>

**CSA 149 Wine Country Beautification**

Fund - 24825

Deptid - 914901

Charges For Current Services	101,591	107,483	114,040	114,040
Other Revenue	815	500	500	500
Rev Fr Use Of Money&Property	649	356	649	649
<b>Total Revenue</b>	<b>\$ 103,055</b>	<b>\$ 108,339</b>	<b>\$ 115,189</b>	<b>\$ 115,189</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	

**CSA 149 Wine Country Beautification**

Fund - 24825

Deptid - 914901

Services And Supplies	78,985	125,229	97,500	97,500
Other Charges	14,846	10,015	17,489	17,489
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriations</b>	<b>\$ 93,831</b>	<b>\$ 135,244</b>	<b>\$ 115,189</b>	<b>\$ 115,189</b>
<b>Net Cost</b>	<b>\$ (9,224)</b>	<b>\$ 26,905</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Santa Ana River Mitigation**

Fund - 25550

Deptid - 931101

Rev Fr Use Of Money&Property	21,187	35,900	36,000	36,000
<b>Total Revenue</b>	<b>\$ 21,187</b>	<b>\$ 35,900</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
Salaries And Benefits	80,885	15,146	35,648	35,648
Services And Supplies	11,313	111,604	111,140	111,140
Other Charges	-	105	105	105
Operating Transfers Out	10,000	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 102,198</b>	<b>\$ 126,855</b>	<b>\$ 146,893</b>	<b>\$ 146,893</b>
<b>Net Cost</b>	<b>\$ 81,011</b>	<b>\$ 90,955</b>	<b>\$ 110,893</b>	<b>\$ 110,893</b>

**Parks: Regional Parks District**

Fund - 25400

Deptid - 931104

Charges For Current Services	5,126,769	5,654,359	5,833,452	5,833,452
Intergovernmental Revenues	208,820	51,131	56,800	56,800
Other Revenue	1,713,457	798,905	845,000	845,000
Rev Fr Use Of Money&Property	417,258	280,117	289,750	289,750
Taxes	4,965,994	5,193,290	5,450,119	5,450,119
<b>Total Revenue</b>	<b>\$ 12,432,298</b>	<b>\$ 11,977,802</b>	<b>\$ 12,475,121</b>	<b>\$ 12,475,121</b>
Salaries And Benefits	6,521,252	7,028,193	7,354,609	7,354,609
Services And Supplies	4,089,011	3,687,764	4,238,083	4,238,083
Other Charges	622,269	535,633	378,769	378,769
Fixed Assets	10,775	51,000	284,237	284,237
Operating Transfers Out	-	1,000,000	325,000	325,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,243,307</b>	<b>\$ 12,302,590</b>	<b>\$ 12,580,698</b>	<b>\$ 12,580,698</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (1,188,991) \$ 324,788 \$ 105,577 \$ 105,577

**Parks:Acquisition & Development**

Fund - 33100  
 Deptid - 931105

Other Revenue	200,270	1,000,000	-	-
Rev Fr Use Of Money&Property	10,529	8,047	8,000	8,000
<b>Total Revenue</b>	<b>\$ 210,799</b>	<b>\$ 1,008,047</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
Services And Supplies	5,170	-	50,000	50,000
Other Charges	6,903	6,878	25,000	25,000
Fixed Assets	561,505	559,009	845,856	845,856
Operating Transfers Out	800,000	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,373,578</b>	<b>\$ 565,887</b>	<b>\$ 920,856</b>	<b>\$ 920,856</b>
<b>Net Cost</b>	<b>\$ 1,162,779</b>	<b>\$ (442,160)</b>	<b>\$ 912,856</b>	<b>\$ 912,856</b>

**Parks: Residence Utility Fund**

Fund - 25510  
 Deptid - 931108

Charges For Current Services	6,123	8,100	7,950	7,950
Rev Fr Use Of Money&Property	58,860	56,525	56,525	56,525
<b>Total Revenue</b>	<b>\$ 64,983</b>	<b>\$ 64,625</b>	<b>\$ 64,475</b>	<b>\$ 64,475</b>
Salaries And Benefits	6,792	11,044	63,581	63,581
Services And Supplies	34,824	39,852	61,421	61,421
Other Charges	-	261	-	-
Fixed Assets	13,041	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 54,657</b>	<b>\$ 51,157</b>	<b>\$ 125,002</b>	<b>\$ 125,002</b>
<b>Net Cost</b>	<b>\$ (10,326)</b>	<b>\$ (13,468)</b>	<b>\$ 60,527</b>	<b>\$ 60,527</b>

**Parks: Historical Commission**

Fund - 25400  
 Deptid - 931111

Other Revenue	172	-	-	-
Rev Fr Use Of Money&Property	207	-	-	-
<b>Total Revenue</b>	<b>\$ 379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: Historical Commission**

Fund - 25400

Deptid - 931111

Services And Supplies	564	218	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 564</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 185</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Prop 40 Capital Development**

Fund - 33110

Deptid - 931121

Intergovernmental Revenues	1,330,072	3,248,400	3,364,125	3,364,125
Rev Fr Use Of Money&Property	12,170	20,993	21,000	21,000
<b>Total Revenue</b>	<b>\$ 1,342,242</b>	<b>\$ 3,269,393</b>	<b>\$ 3,385,125</b>	<b>\$ 3,385,125</b>
Services And Supplies	-	21,375	100,000	100,000
Other Charges	3,845	7,426	50,000	50,000
Fixed Assets	822,157	3,219,599	3,214,125	3,214,125
<b>Total Expenditures/Appropriations</b>	<b>\$ 826,002</b>	<b>\$ 3,248,400</b>	<b>\$ 3,364,125</b>	<b>\$ 3,364,125</b>
<b>Net Cost</b>	<b>\$ (516,240)</b>	<b>\$ (20,993)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>

**Parks: DIF - West Co Parks**

Fund - 33120

Deptid - 931122

Rev Fr Use Of Money&Property	(4,555)	-	-	-
<b>Total Revenue</b>	<b>\$ (4,555)</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>\$ 4,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: CSA Park Maintenance & Operations**

Fund - 25600

Deptid - 931155

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: CSA Park Maintenance & Operations**

Fund - 25600

Deptid - 931155

Charges For Current Services	26,241	-	-	-
Rev Fr Use Of Money&Property	6,350	-	-	-
<b>Total Revenue</b>	<b>\$ 32,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries And Benefits	173,671	-	-	-
Services And Supplies	90,801	-	-	-
Other Charges	6,600	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 271,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 238,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: CSA Community Centers**

Fund - 25600

Deptid - 931156

Charges For Current Services	(734,618)	-	-	-
Other Revenue	(1,681,225)	-	-	-
Rev Fr Use Of Money&Property	(213,602)	-	-	-
<b>Total Revenue</b>	<b>\$ (2,629,445)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries And Benefits	(947,306)	-	-	-
Services And Supplies	(1,540,784)	-	-	-
Other Charges	(24,132)	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ (2,512,222)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 117,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Parks: Community Parks & Centers**

Fund - 25610

Deptid - 931156

Charges For Current Services	984,531	-	-	-
Other Revenue	2,131,975	-	-	-
Rev Fr Use Of Money&Property	328,662	-	-	-
<b>Total Revenue</b>	<b>\$ 3,445,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries And Benefits	1,116,971	-	-	-
Services And Supplies	1,942,031	-	-	-
Other Charges	27,803	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,086,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Net Cost** \$ (358,363) \$ - \$ - \$ -

**Parks: Off Road Vehicle Management**

Fund - 25440  
 Deptid - 931160

Intergovernmental Revenues	96,571	95,000	95,000	95,000
Rev Fr Use Of Money&Property	2,258	3,700	4,000	4,000
<b>Total Revenue</b>	<b>\$ 98,829</b>	<b>\$ 98,700</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>
Services And Supplies	-	11,300	-	-
Operating Transfers Out	100,000	100,000	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 100,000</b>	<b>\$ 111,300</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ 1,171</b>	<b>\$ 12,600</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Parks: Recreation**

Fund - 25420  
 Deptid - 931180

Charges For Current Services	2,318,922	480,000	485,000	485,000
Other Revenue	249,613	134,463	351,000	351,000
Rev Fr Use Of Money&Property	157,510	172,000	151,000	151,000
<b>Total Revenue</b>	<b>\$ 2,726,045</b>	<b>\$ 786,463</b>	<b>\$ 987,000</b>	<b>\$ 987,000</b>
Salaries And Benefits	1,572,066	511,473	574,794	574,794
Services And Supplies	1,031,943	357,632	518,027	518,027
Other Charges	40,006	17,870	14,155	14,155
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,644,015</b>	<b>\$ 886,975</b>	<b>\$ 1,106,976</b>	<b>\$ 1,106,976</b>
<b>Net Cost</b>	<b>\$ (82,030)</b>	<b>\$ 100,512</b>	<b>\$ 119,976</b>	<b>\$ 119,976</b>

**Parks: Developer Impact Fee Projects**

Fund - 33120  
 Deptid - 931800

Other Revenue	2,065,681	2,878,749	3,196,490	3,196,490
Rev Fr Use Of Money&Property	13,278	18,490	18,400	18,400
<b>Total Revenue</b>	<b>\$ 2,078,959</b>	<b>\$ 2,897,239</b>	<b>\$ 3,214,890</b>	<b>\$ 3,214,890</b>



Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Amount	2018-19 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Parks: Developer Impact Fee Projects**

Fund - 33120

Deptid - 931800

Other Charges	87,398	851,614	500,000	500,000
Fixed Assets	2,245,340	2,027,134	2,696,490	2,696,490
Operating Transfers Out	97,375	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,430,113</b>	<b>\$ 2,878,748</b>	<b>\$ 3,196,490</b>	<b>\$ 3,196,490</b>
<b>Net Cost</b>	<b>\$ 351,154</b>	<b>\$ (18,491)</b>	<b>\$ (18,400)</b>	<b>\$ (18,400)</b>

**State Controller Schedules**

**County of Riverside**

Schedule 15E

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Budget	2018-19 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 062 Ripley Dept Service

Fund - 40440

Deptid - 906203

Charges For Current Services	166,703	188,098	184,324	184,324
Intergovernmental Revenues	44	50	50	50
Other Revenue	70,853	17,000	17,000	17,000
Rev Fr Use Of Money&Property	311	1,072	1,072	1,072
Taxes	5,458	5,869	6,207	6,207
<b>Total Revenue</b>	<b>\$ 243,369</b>	<b>\$ 212,089</b>	<b>\$ 208,653</b>	<b>\$ 208,653</b>
Services And Supplies	163,245	117,444	205,880	205,880
Other Charges	3,190	3,200	3,500	3,500
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriation</b>	<b>\$ 166,435</b>	<b>\$ 120,644</b>	<b>\$ 209,580</b>	<b>\$ 209,580</b>
<b>Net Cost</b>	<b>\$ (76,934)</b>	<b>\$ (91,445)</b>	<b>\$ 927</b>	<b>\$ 927</b>
<b>Retained Earnings</b>				
Beginning Balance	67,080	144,014	235,459	235,459
Ending Balance	144,014	235,459	236,386	234,532

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Budget	2018-19 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Waste: WRMD District

Fund - 40250

Deptid - 943001

Other Revenue	2,698,871	3,141,667	2,497,629	2,497,629
Rev Fr Use Of Money&Property	6,242	9,713	9,700	9,700
<b>Total Revenue</b>	<b>\$ 2,705,113</b>	<b>\$ 3,151,380</b>	<b>\$ 2,507,329</b>	<b>\$ 2,507,329</b>
Salaries And Benefits	2,681,308	2,483,650	2,487,430	2,487,430
Services And Supplies	10,797	9,774	10,200	10,200
<b>Total Expenditures/Appropriation</b>	<b>\$ 2,692,105</b>	<b>\$ 2,493,424</b>	<b>\$ 2,497,630</b>	<b>\$ 2,497,630</b>
<b>Net Cost</b>	<b>\$ (13,008)</b>	<b>\$ (657,956)</b>	<b>\$ (9,699)</b>	<b>\$ (9,699)</b>
<b>Retained Earnings</b>				
Beginning Balance	899,570	912,578	1,570,534	1,570,534
Ending Balance	912,578	1,570,534	1,560,835	1,580,233

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

**Flood: Photogrammetry Operations**

Fund - 40650

Deptid - 947120

Charges For Current Services	115,112	92,540	92,600	92,600
Other Revenue	39,708	25,000	30,000	30,000
Rev Fr Use Of Money&Property	212	10,000	11,000	11,000
<b>Total Revenue</b>	<b>\$ 155,032</b>	<b>\$ 127,540</b>	<b>\$ 133,600</b>	<b>\$ 133,600</b>
Salaries And Benefits	133,224	103,800	71,295	71,295
Services And Supplies	63,427	82,630	107,470	107,470
Other Charges	859	6,483	17,964	17,964
Fixed Assets	-	90,575	15,000	15,000
Operating Transfers Out	-	-	-	-
<b>Total Expenditures/Appropriation</b>	<b>\$ 197,510</b>	<b>\$ 283,488</b>	<b>\$ 211,729</b>	<b>\$ 211,729</b>
<b>Net Cost</b>	<b>\$ 42,478</b>	<b>\$ 155,948</b>	<b>\$ 78,129</b>	<b>\$ 78,129</b>
<b>Retained Earnings</b>				
Beginning Balance	875,582	833,104	677,156	677,156
Ending Balance	833,104	677,156	755,285	599,027

**Flood: Subdivision Operations**

Fund - 40660

Deptid - 947140

Charges For Current Services	1,476,869	2,070,000	2,247,500	2,247,500
Other Revenue	80,196	20,980	21,000	21,000
Rev Fr Use Of Money&Property	45,719	65,000	70,000	70,000
<b>Total Revenue</b>	<b>\$ 1,602,784</b>	<b>\$ 2,155,980</b>	<b>\$ 2,338,500</b>	<b>\$ 2,338,500</b>
Salaries And Benefits	877,751	969,708	994,604	994,604
Services And Supplies	1,477,009	1,661,682	1,875,796	1,875,796
Other Charges	-	-	-	-
Operating Transfers Out	-	-	100	100
Intrafund Transfers	(428,998)	(475,500)	(490,000)	(490,000)
<b>Total Expenditures/Appropriation</b>	<b>\$ 1,925,762</b>	<b>\$ 2,155,890</b>	<b>\$ 2,380,500</b>	<b>\$ 2,380,500</b>
<b>Net Cost</b>	<b>\$ 322,978</b>	<b>\$ (90)</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b>Retained Earnings</b>				
Beginning Balance	(634,153)	(957,131)	(957,041)	(957,041)
Ending Balance	(957,131)	(957,041)	(915,041)	(999,041)

**Flood: Encroachment Permits**

Fund - 40670

Deptid - 947160

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Budget	2018-19 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

**Flood: Encroachment Permits**

Fund - 40670

Deptid - 947160

Charges For Current Services	125,499	197,800	230,000	230,000
Other Revenue	559	-	-	-
Rev Fr Use Of Money&Property	3,126	7,500	8,000	8,000
<b>Total Revenue</b>	<b>\$ 129,184</b>	<b>\$ 205,300</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>
Salaries And Benefits	73,556	147,560	152,305	152,305
Services And Supplies	61,079	68,240	108,910	108,910
Operating Transfers Out	-	-	100	100
Intrafund Transfers	(15,528)	(18,000)	(25,000)	(25,000)
<b>Total Expenditures/Appropriation</b>	<b>\$ 119,107</b>	<b>\$ 197,800</b>	<b>\$ 236,315</b>	<b>\$ 236,315</b>
<b>Net Cost</b>	<b>\$ (10,077)</b>	<b>\$ (7,500)</b>	<b>\$ (1,685)</b>	<b>\$ (1,685)</b>
<b>Retained Earnings</b>				
Beginning Balance	371,810	381,887	389,387	389,387
Ending Balance	381,887	389,387	387,702	391,072

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18		2018-19 Requested Budget	2018-19 Rcomended Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 122 Mesa Verde Lighting

Fund - 40400

Deptid - 912211

Charges For Current Services	209,293	201,783	222,398	222,398
Other Revenue	41,428	-	-	-
Rev Fr Use Of Money&Property	289	79	621	621
<b>Total Revenue</b>	<b>\$ 251,010</b>	<b>\$ 201,862</b>	<b>\$ 223,019</b>	<b>\$ 223,019</b>
Services And Supplies	204,169	162,360	256,644	256,644
Other Charges	-	-	6,000	6,000
Fixed Assets	-	-	100	100
Operating Transfers Out	-	-	100	100
<b>Total Expenditures/Appropriation</b>	<b>\$ 204,169</b>	<b>\$ 162,360</b>	<b>\$ 262,844</b>	<b>\$ 262,844</b>
<b>Net Cost</b>	<b>\$ (46,841)</b>	<b>\$ (39,502)</b>	<b>\$ 39,825</b>	<b>\$ 39,825</b>
<b>Retained Earnings</b>				
Beginning Balance	(45,679)	1,162	40,664	40,664
Ending Balance	1,162	40,664	80,489	839





## ***SCHEDULE 20 – AUTHORIZED POSITIONS***

### **RESOLUTION AMENDING AUTHORIZED POSITIONS IN ORDINANCE 440**

#### RESOLUTION NO. 440-9083

BE IT RESOLVED by the Board of Supervisors of the County of Riverside, State of California, in regular session assembled on June 11, 2018, that pursuant to Section 4(a)(ii) of Ordinance No. 440, the County Executive Officer is hereby authorized to make the position change(s) to Ordinance No. 440 with an operative date of July 01, 2018, as listed in Schedule 20, Summary of Authorized Positions, a copy of which is attached hereto and by this reference incorporated herein.





Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>10000</b>									
<b>1000100000</b>	Permanent								
	13496	BOARD ASSISTANT	3	2	5	7	2	7	2
	13497	SR BOARD ASSISTANT	0	1	1	1	0	1	0
	13901	DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13994	SUPV BOARD ASSISTANT	2	0	2	2	0	2	0
	13996	SUPV LEGISLATIVE ASSISTANT	27	4	31	32	1	32	1
	15919	ACCOUNTING TECHNICIAN I - CN	1	0	1	1	0	1	0
	74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
	74259	CLERK OF THE BOARD	1	0	1	1	0	1	0
	74265	ASST CLERK OF THE BOARD	1	0	1	1	0	1	0
	74515	BOARD OF SUPV CHIEF OF STAFF	5	0	5	5	0	5	0
	74516	BOARD OF SUPERVISORS MEMBER	5	0	5	5	0	5	0
	86219	BOS CHF OF TECHNOLOGY	1	0	1	1	0	1	0
	86237	IT SYSTEMS ADMIN II - CN	1	0	1	1	0	1	0
	86241	IT USER SUPPORT TECH II - CN	1	1	2	1	(1)	1	(1)
	92757	MEDIA/COMMUNICATIONS COORD-CN	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>52</b>	<b>8</b>	<b>60</b>	<b>62</b>	<b>2</b>	<b>62</b>	<b>2</b>
<b>1000100000 Total</b>			<b>52</b>	<b>8</b>	<b>60</b>	<b>62</b>	<b>2</b>	<b>62</b>	<b>2</b>
<b>1000200000</b>	Permanent								
	13496	BOARD ASSISTANT	5	0	5	4	(1)	4	(1)
	13901	DEP CLERK OF THE BOARD	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>6</b>	<b>0</b>	<b>6</b>	<b>5</b>	<b>(1)</b>	<b>5</b>	<b>(1)</b>
<b>1000200000 Total</b>			<b>6</b>	<b>0</b>	<b>6</b>	<b>5</b>	<b>(1)</b>	<b>5</b>	<b>(1)</b>
<b>1100100000</b>	Permanent								
	13925	EXECUTIVE ASSISTANT I	2	0	2	3	1	3	1
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
	13938	ASST CEO EXECUTIVE ASSISTANT	0	0	0	1	1	1	1
	13939	CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
	13964	ADMIN SECRETARY II	1	1	2	1	(1)	1	(1)
	15919	ACCOUNTING TECHNICIAN I - CN	0	1	1	0	(1)	0	(1)
	74120	MANAGEMENT ANALYST	0	0	0	1	1	1	1
	74134	PRINCIPAL MGMT ANALYST	6	3	9	7	(2)	7	(2)
	74138	DEP COUNTY EXECUTIVE OFFICER	2	1	3	3	0	3	0
	74150	SR MANAGEMENT ANALYST	0	2	2	0	(2)	0	(2)
	74246	DIR OF LEADERSHIP & ORG DEV	0	0	0	1	1	1	1
	74261	COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1	0
	74304	ASST COUNTY EXEC OFFICER - CFO	1	0	1	1	0	1	0
	74460	PUBLIC INFORMATION OFFICER	1	0	1	1	0	1	0
	77620	EO PRINCIPAL BUDGET ANALYST	1	0	1	1	0	1	0
	13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
	15937	ACCOUNTING TECHNICIAN II - CN	2	1	3	2	(1)	2	(1)

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>1100100000</b>	Per	74089	ADMIN SERVICES ASST - CN	1	1	2	1	(1)	1	(1)
		74069	DSS ANALYST - CE	0	0	0	2	2	2	2
		74112	ASSOC MANAGEMENT ANALYST	0	0	0	2	2	2	2
		74332	ASST COUNTY EXECUTIVE OFFICER	2	0	2	2	0	2	0
		74334	COUNTY CHF OPERATING OFFICER	1	0	1	1	0	1	0
		77423	SR ACCOUNTANT - CE	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>23</b>	<b>12</b>	<b>35</b>	<b>34</b>	<b>(1)</b>	<b>34</b>	<b>(1)</b>	
<b>1100100000 Total</b>			<b>23</b>	<b>12</b>	<b>35</b>	<b>34</b>	<b>(1)</b>	<b>34</b>	<b>(1)</b>	
<b>1104400000</b>	Permanent									
		81038	GRAND JURY SECRETARY	1	0	1	0	(1)	0	(1)
<b>Permanent Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	
<b>1104400000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	
<b>1105000000</b>	Permanent									
		74134	PRINCIPAL MGMT ANALYST	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>1105000000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>1130100000</b>	Permanent									
		13469	EMPLOYEE BENEFITS & REC SUPV	2	0	2	2	0	2	0
		13612	HUMAN RESOURCES TECHNICIAN II	45	9	54	36	(18)	36	(18)
		13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
		74110	ADMIN SVCS ANALYST II - CE	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	1	2	1	(1)	1	(1)
		74303	HR COMMUNICATIONS SPECIALIST	1	0	1	1	0	1	0
		74674	HUMAN RESOURCES SERVICES MGR	8	4	12	7	(5)	7	(5)
		74768	PRINCIPAL HR ANALYST	1	0	1	3	2	3	2
		74772	HUMAN RESOURCES ANALYST III	42	1	43	47	4	47	4
		74774	SR HUMAN RESOURCES ANALYST	30	1	31	25	(6)	25	(6)
		74775	ASST HUMAN RESOURCES DIRECTOR	2	0	2	2	0	2	0
		74776	HUMAN RESOURCES DIVISION MGR	3	2	5	2	(3)	2	(3)
		74780	DEP HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77422	ACCOUNTANT II - CE	0	0	0	1	1	1	1
		13613	HUMAN RESOURCES CLERK - CN	11	3	14	0	(14)	0	(14)
		13614	SR HUMAN RESOURCES CLERK - CN	13	4	17	16	(1)	16	(1)
		13880	OFFICE ASSISTANT III - CN	9	1	10	8	(2)	8	(2)
		13915	EXECUTIVE SECRETARY - CN	1	0	1	1	0	1	0
		15937	ACCOUNTING TECHNICIAN II - CN	3	0	3	2	(1)	2	(1)
		15945	HR EMPLOYEE SERVICES MGR	1	0	1	0	(1)	0	(1)
		73482	EDUCATION & LEADERSHIP PRG ADM	1	0	1	0	(1)	0	(1)
		74721	COUNTY BENEFITS PLAN ADMIN	2	0	2	2	0	2	0
		85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
		74069	DSS ANALYST - CE	0	0	0	1	1	1	1

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
1130100000	Per	74761	ASSOC HR BUSINESS PARTNER	0	0	0	2	2	2	2
		74762	HR BUSINESS PARTNER	0	0	0	9	9	9	9
<b>Permanent Total</b>			<b>182</b>	<b>26</b>	<b>208</b>	<b>174</b>	<b>(34)</b>	<b>174</b>	<b>(34)</b>	
<b>1130100000 Total</b>			<b>182</b>	<b>26</b>	<b>208</b>	<b>174</b>	<b>(34)</b>	<b>174</b>	<b>(34)</b>	
1200100000	Permanent									
		13865	OFFICE ASSISTANT II	1	1	2	1	(1)	0	(2)
		15307	ACR TECHNICIAN I	10	0	10	10	0	10	0
		15308	ACR TECHNICIAN II	25	2	27	34	7	34	7
		15309	ACR TECHNICIAN III	3	1	4	5	1	5	1
		15310	SUPV ACR TECHNICIAN	2	2	4	4	0	3	(1)
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74319	APPRAISER TECHNICIAN	17	4	21	15	(6)	15	(6)
		74322	APPRAISER II	41	6	47	49	2	43	(4)
		74323	SR APPRAISER	21	2	23	26	3	24	1
		74324	SUPV APPRAISER	13	1	14	15	1	14	0
		74325	PRINCIPAL DEP ACCR	4	1	5	5	0	4	(1)
		74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	1	1	0	1	0
		74328	CHF APPRAISER	1	0	1	2	1	2	1
		74376	ASST ASSESSOR/COUNTY CLK/REC	1	0	1	1	0	1	0
		77103	GIS SPECIALIST II	5	0	5	6	1	6	1
		77104	GIS ANALYST	3	1	4	2	(2)	1	(3)
		77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
		77442	AUDITOR/APPRAISER II	10	0	10	10	0	10	0
		77443	SR AUDITOR/APPRAISER	5	1	6	5	(1)	5	(1)
		77444	SUPV AUDITOR-APPRAISER	2	0	2	2	0	2	0
		86115	IT BUSINESS SYS ANALYST II	0	0	0	1	1	1	1
		86117	IT BUSINESS SYS ANALYST III	2	0	2	1	(1)	1	(1)
		86143	IT OFFICER I	1	0	1	0	(1)	0	(1)
		86174	IT SYSTEMS OPERATOR II	1	0	1	1	0	1	0
		86177	IT SUPV SYSTEMS OPERATOR	1	0	1	1	0	1	0
		92243	SR GIS SPECIALIST	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>173</b>	<b>22</b>	<b>195</b>	<b>200</b>	<b>5</b>	<b>187</b>	<b>(8)</b>	
<b>1200100000 Total</b>			<b>173</b>	<b>22</b>	<b>195</b>	<b>200</b>	<b>5</b>	<b>187</b>	<b>(8)</b>	
1200200000	Permanent									
		13518	ARCHIVES & RECORDS TECH	0	0	0	5	5	5	5
		13519	SR ARCHIVES & RECORDS TECH	0	0	0	1	1	1	1
		13524	SUPV ARCHIVES & REC TECH I	0	0	0	3	3	3	3
		13525	SUPV ARCHIVES & REC TECH II	0	0	0	1	1	1	1
		13865	OFFICE ASSISTANT II	1	1	2	2	0	1	(1)
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15307	ACR TECHNICIAN I	21	7	28	27	(1)	23	(5)
		15308	ACR TECHNICIAN II	53	3	56	57	1	57	1
		15309	ACR TECHNICIAN III	17	1	18	18	0	18	0

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
1200200000	Per	15310	SUPV ACR TECHNICIAN	8	2	10	9	(1)	9	(1)
		15808	BUYER ASSISTANT	0	1	1	1	0	0	(1)
		15811	BUYER I	1	1	2	1	(1)	1	(1)
		15912	ACCOUNTING ASSISTANT II	2	1	3	3	0	2	(1)
		15913	SR ACCOUNTING ASST	3	0	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
		15916	ACCOUNTING TECHNICIAN II	0	0	0	2	2	2	2
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		74105	ADMIN SVCS ANALYST I	0	0	0	2	2	2	2
		74106	ADMIN SVCS ANALYST II	3	1	4	5	1	5	1
		74114	ADMIN SVCS ASST	2	0	2	2	0	2	0
		74121	ADMIN ANALYST (D)	1	1	2	1	(1)	0	(2)
		74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	1	1	2	1	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	2	1	2	1
		74319	APPRAISER TECHNICIAN	0	0	0	2	2	2	2
		74322	APPRAISER II	1	0	1	1	0	1	0
		74323	SR APPRAISER	2	1	3	2	(1)	2	(1)
		74324	SUPV APPRAISER	1	0	1	1	0	1	0
		74325	PRINCIPAL DEP ACCR	3	0	3	4	1	4	1
		74326	CHF DEP ASSESSOR/CO CLK/REC	1	1	2	3	1	3	1
		74327	SUPV DEP ACCR	3	1	4	4	0	4	0
		74376	ASST ASSESSOR/COUNTY CLK/REC	1	0	1	2	1	2	1
		74520	ASSESSOR/COUNTY CLERK/RECORDER	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		77103	GIS SPECIALIST II	0	0	0	1	1	1	1
		77104	GIS ANALYST	0	0	0	2	2	2	2
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77444	SUPV AUDITOR-APPRAISER	0	0	0	1	1	0	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		86103	IT APPS DEVELOPER III	4	3	7	7	0	4	(3)
		86105	IT SUPV APPS DEVELOPER	1	0	1	1	0	1	0
		86109	BUSINESS PROCESS SPECIALIST	0	1	1	2	1	2	1
		86110	BUSINESS PROCESS ANALYST I	1	0	1	1	0	1	0
		86111	BUSINESS PROCESS ANALYST II	1	0	1	2	1	2	1
		86115	IT BUSINESS SYS ANALYST II	0	0	0	1	1	1	1
		86117	IT BUSINESS SYS ANALYST III	2	1	3	3	0	3	0
		86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	2	0	1	(1)
		86138	IT DATABASE ADMIN II	0	1	1	0	(1)	0	(1)
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86141	IT OFFICER II	1	0	1	1	0	1	0
		86143	IT OFFICER I	0	1	1	2	1	1	0
		86153	IT NETWORK ADMIN II	1	0	1	1	0	1	0

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				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1200200000</b>	Per	86155	IT NETWORK ADMIN III	1	0	1	1	0	1	0
		86157	IT SUPV NETWORK ADMIN	0	1	1	0	(1)	0	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	0	1	1	1	0	1	0
		86165	IT SYSTEMS ADMINISTRATOR III	0	2	2	4	2	2	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
		86185	IT USER SUPPORT TECH III	0	0	0	1	1	1	1
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>153</b>	<b>35</b>	<b>188</b>	<b>215</b>	<b>27</b>	<b>198</b>	<b>10</b>
<b>1200200000 Total</b>				<b>153</b>	<b>35</b>	<b>188</b>	<b>215</b>	<b>27</b>	<b>198</b>	<b>10</b>
<b>1300100000</b>	Permanent									
		13866	OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	8	2	10	7	(3)	7	(3)
		15916	ACCOUNTING TECHNICIAN II	6	1	7	9	2	9	2
		15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		75212	COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	2	3	4	1	4	1
		77413	SR ACCOUNTANT	10	1	11	13	2	13	2
		77414	PRINCIPAL ACCOUNTANT	4	0	4	4	0	4	0
		77415	CHF ACCOUNTANT	2	0	2	2	0	2	0
		77416	SUPV ACCOUNTANT	8	0	8	8	0	8	0
		77425	ASST COUNTY AUDITOR-CONTROLLER	1	0	1	1	0	1	0
		77426	DEP AUDITOR-CONTROLLER	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	0	1	1	0	(1)	0	(1)
<b>Permanent Total</b>				<b>48</b>	<b>8</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>57</b>	<b>1</b>
<b>1300100000 Total</b>				<b>48</b>	<b>8</b>	<b>56</b>	<b>57</b>	<b>1</b>	<b>57</b>	<b>1</b>
<b>1300200000</b>	Permanent									
		77413	SR ACCOUNTANT	2	0	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	0	(1)	0	(1)
		77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
		77421	SR INTERNAL AUDITOR	4	4	8	7	(1)	7	(1)
		77404	SUPV INTERNAL AUDITOR	0	1	1	1	0	1	0
<b>Permanent Total</b>				<b>7</b>	<b>6</b>	<b>13</b>	<b>11</b>	<b>(2)</b>	<b>11</b>	<b>(2)</b>
<b>1300200000 Total</b>				<b>7</b>	<b>6</b>	<b>13</b>	<b>11</b>	<b>(2)</b>	<b>11</b>	<b>(2)</b>
<b>1300300000</b>	Permanent									
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	3	1	4	6	2	6	2
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	1	0	1	3	2	3	2
		77412	ACCOUNTANT II	3	1	4	2	(2)	2	(2)

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>1300300000</b>	Per	77413	SR ACCOUNTANT	2	0	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77415	CHF ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	0	1	1	2	1	2	1
		77402	INTERNAL AUDITOR II	0	0	0	0	0	0	0
<b>Permanent Total</b>			<b>15</b>	<b>3</b>	<b>18</b>	<b>21</b>	<b>3</b>	<b>21</b>	<b>3</b>	
<b>1300300000 Total</b>			<b>15</b>	<b>3</b>	<b>18</b>	<b>21</b>	<b>3</b>	<b>21</b>	<b>3</b>	
<b>1400100000</b>	Permanent									
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15323	TAX ENFORCEMENT INVESTIGATR II	2	0	2	2	0	2	0
		15325	SR TAX ENFORCEMENT INVESTIGTR	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	24	2	26	27	1	27	1
		15913	SR ACCOUNTING ASST	16	3	19	18	(1)	18	(1)
		15915	ACCOUNTING TECHNICIAN I	14	0	14	15	1	15	1
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	10	0	10	10	0	10	0
		74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
		74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
		74532	TREASURER & TAX COLLECTOR	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	2	1	3	2	(1)	2	(1)
		77412	ACCOUNTANT II	3	0	3	3	0	3	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77434	DEP TREASURER/TAX COLLECTOR	3	0	3	3	0	3	0
		77435	ASST TREASURER/TAX COLLECTOR	1	0	1	1	0	1	0
		77438	CHF DEP TREASURER-TAX COLL	2	1	3	2	(1)	2	(1)
		77487	INVESTMENT MANAGER	0	1	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		86110	BUSINESS PROCESS ANALYST I	2	0	2	2	0	2	0
		86111	BUSINESS PROCESS ANALYST II	0	1	1	0	(1)	0	(1)
		86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	1	(1)	1	(1)
		86143	IT OFFICER I	0	1	1	1	0	1	0
		86153	IT NETWORK ADMIN II	1	0	1	1	0	1	0
		86157	IT SUPV NETWORK ADMIN	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
		86216	IT MANAGER II	1	0	1	1	0	1	0
		77484	ASST INVESTMENT MANAGER	1	0	1	1	0	1	0
		77500	FISCAL ANALYST - TTC	1	0	1	1	0	1	0
		77439	SR CHF DEP TREASURER-TAX COLL	2	1	3	1	(2)	1	(2)
		77482	DEP INVESTMENT MANAGER	0	0	0	1	1	1	1
		77483	CHF INVESTMENT MANAGER	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>98</b>	<b>12</b>	<b>110</b>	<b>108</b>	<b>(2)</b>	<b>108</b>	<b>(2)</b>	
<b>1400100000 Total</b>			<b>98</b>	<b>12</b>	<b>110</b>	<b>108</b>	<b>(2)</b>	<b>108</b>	<b>(2)</b>	

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>1500100000</b>	Permanent								
	13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
	15917	SUPV ACCOUNTING TECHNICIAN	0	0	0	1	1	1	1
	74110	ADMIN SVCS ANALYST II - CE	1	1	2	1	(1)	1	(1)
	74254	COUNTY COUNSEL	1	0	1	1	0	1	0
	78504	DEP COUNTY COUNSEL IV - CE	1	0	1	1	0	1	0
	78507	PARALEGAL I - CN	3	1	4	3	(1)	3	(1)
	78514	DEP COUNTY COUNSEL IV	40	2	42	38	(4)	38	(4)
	78517	ASST COUNTY COUNSEL	2	0	2	2	0	2	0
	13880	OFFICE ASSISTANT III - CN	0	0	0	1	1	1	1
	15937	ACCOUNTING TECHNICIAN II - CN	1	1	2	0	(2)	0	(2)
	13943	LEGAL SUPPORT ASSISTANT II - CN	15	0	15	15	0	15	0
	13946	SR LEGAL SUPPORT ASST - CN	3	0	3	3	0	3	0
	15934	ACCOUNTING ASST II - CN	1	0	1	1	0	1	0
	78494	PARALEGAL II - CN	1	1	2	1	(1)	1	(1)
	78518	CHF DEP COUNTY COUNSEL	3	0	3	3	0	3	0
	78511	DEP COUNTY COUNSEL I	0	0	0	5	5	5	5
	<b>Permanent Total</b>		<b>73</b>	<b>6</b>	<b>79</b>	<b>77</b>	<b>(2)</b>	<b>77</b>	<b>(2)</b>
<b>1500100000 Total</b>			<b>73</b>	<b>6</b>	<b>79</b>	<b>77</b>	<b>(2)</b>	<b>77</b>	<b>(2)</b>
<b>1700100000</b>	Permanent								
	13001	ELECTIONS COORD - SERVICES	2	1	3	3	0	3	0
	13002	ELECTIONS COORD ASST	2	0	2	2	0	2	0
	13003	ELECTIONS TECH SUPV	0	1	1	1	0	1	0
	13004	ELECTIONS TECH III - SERVICES	4	1	5	5	0	5	0
	13005	ELECTIONS TECH II - SERVICES	9	0	9	9	0	9	0
	13007	ELECTIONS ANALYST	1	0	1	1	0	1	0
	13332	CHF DEP REGISTRAR OF VOTERS	2	0	2	2	0	2	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	62305	ELECTIONS COORD - OPERATIONS	1	0	1	1	0	1	0
	62940	ELECTIONS TECH II - OPERATIONS	1	0	1	1	0	1	0
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74833	REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	74834	ASST REGISTRAR OF VOTERS	1	0	1	1	0	1	0
	77103	GIS SPECIALIST II	1	0	1	1	0	1	0
	77104	GIS ANALYST	1	0	1	1	0	1	0
	77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
	86119	IT SUPV BUSINESS SYS ANALYST	0	1	1	1	0	1	0
	86174	IT SYSTEMS OPERATOR II	0	1	1	1	0	1	0
	<b>Permanent Total</b>		<b>30</b>	<b>5</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>
<b>1700100000 Total</b>			<b>30</b>	<b>5</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>
<b>1930100000</b>	Permanent								
	13443	MUSEUM ASSISTANT	0	1	1	1	0	1	0



**Schedule 20**

				<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>1930100000</b>	Per	74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
		79472	MUSEUM CURATOR - EDA	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>1930100000 Total</b>				<b>2</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2000100000</b>	Permanent									
		13865	OFFICE ASSISTANT II	2	1	3	2	(1)	2	(1)
		13866	OFFICE ASSISTANT III	3	2	5	4	(1)	4	(1)
		13923	SECRETARY I	2	0	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15821	SUPPORT SERVICES SUPERVISOR	0	0	0	1	1	1	1
		15826	SUPPORT SERVICES TECHNICIAN	0	1	1	1	0	1	0
		15833	STOREKEEPER	1	1	2	1	(1)	1	(1)
		15915	ACCOUNTING TECHNICIAN I	0	0	0	1	1	1	1
		15916	ACCOUNTING TECHNICIAN II	0	0	0	1	1	1	1
		15917	SUPV ACCOUNTING TECHNICIAN	1	1	2	1	(1)	1	(1)
		37566	PROGRAM COORDINATOR II	2	0	2	2	0	2	0
		37863	EMERGENCY MANAGEMENT PROG SUPV	2	0	2	2	0	2	0
		37866	DEP DIR OF EMERGENCY MGMT	1	0	1	1	0	1	0
		37869	DIR OF EMERGENCY MANAGEMENT	1	0	1	1	0	1	0
		37884	EMERGENCY SERVICES MANAGER	1	0	1	1	0	1	0
		73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73487	SR HEALTH EDUCATOR	1	0	1	1	0	1	0
		73490	PROGRAM DIRECTOR	1	0	1	1	0	1	0
		73834	SUPV RESEARCH SPECIALIST	0	0	0	1	1	1	1
		73924	ASST NURSE MGR	1	0	1	1	0	1	0
		73992	REGISTERED NURSE V	2	0	2	2	0	2	0
		73996	PROGRAM CHIEF II	1	1	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	4	0	4	5	1	5	1
		74107	PROGRAM COORDINATOR I	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	3	0	3	5	2	5	2
		74168	EMERGENCY SERVICES COORDINATOR	12	1	13	12	(1)	12	(1)
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	1	2	1	(1)	1	(1)
		79708	EMERGENCY MEDICAL SERVICE SPEC	8	0	8	8	0	8	0
		79709	SR EMERGENCY MEDICAL SVCS SPEC	2	1	3	3	0	3	0
		79837	RESEARCH SPECIALIST I	1	0	1	1	0	1	0
		73492	EMERGENCY MGMT EDUCATOR	0	0	0	1	1	1	1
<b>Permanent Total</b>				<b>61</b>	<b>10</b>	<b>71</b>	<b>73</b>	<b>2</b>	<b>73</b>	<b>2</b>
<b>2000100000 Total</b>				<b>61</b>	<b>10</b>	<b>71</b>	<b>73</b>	<b>2</b>	<b>73</b>	<b>2</b>

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2200100000</b>	Permanent								
	13131	SR HUMAN RESOURCES CLERK	3	1	4	3	(1)	3	(1)
	13469	EMPLOYEE BENEFITS & REC SUPV	0	1	1	0	(1)	0	(1)
	13866	OFFICE ASSISTANT III	18	4	22	28	6	28	6
	13918	D.A. PUBLIC SAFETY DISPATCHER	2	0	2	2	0	2	0
	13919	D.A. SECRETARY	14	2	16	14	(2)	14	(2)
	13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
	13931	LEGAL SUPPORT ASST II	77	16	93	79	(14)	79	(14)
	13932	SR LEGAL SUPPORT ASST	16	3	19	17	(2)	17	(2)
	13940	LAW OFFICE SUPERVISOR I	5	3	8	5	(3)	5	(3)
	13941	LAW OFFICE SUPERVISOR II	3	1	4	3	(1)	3	(1)
	15811	BUYER I	1	0	1	1	0	1	0
	15831	STOCK CLERK	4	0	4	4	0	4	0
	15833	STOREKEEPER	1	0	1	1	0	1	0
	15911	ACCOUNTING ASSISTANT I	0	2	2	0	(2)	0	(2)
	15912	ACCOUNTING ASSISTANT II	1	1	2	1	(1)	1	(1)
	15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	1	2	1	(1)	1	(1)
	15916	ACCOUNTING TECHNICIAN II	3	0	3	3	0	3	0
	37531	FORENSIC TECHNICIAN II	5	0	5	5	0	5	0
	37571	INVESTIGATIVE TECH II	36	7	43	39	(4)	39	(4)
	37572	SR INVESTIGATIVE TECHNICIAN	6	0	6	6	0	6	0
	37573	SUPV INVESTIGATIVE TECH	1	0	1	1	0	1	0
	37664	SR D.A. INVESTIGATOR	32	5	37	31	(6)	31	(6)
	37666	SR D.A. INVESTIGATOR B	53	6	59	64	5	64	5
	37667	D.A. BUREAU COMMANDER	2	0	2	2	0	2	0
	37669	D.A. BUREAU COMMANDER B	3	0	3	4	1	4	1
	37672	ASST CHF D.A. INVESTIGATOR	2	2	4	2	(2)	2	(2)
	37678	CHF D.A. INVESTIGATOR	1	0	1	1	0	1	0
	37689	REAL ESTATE FRAUD EXAMINER	2	0	2	3	1	3	1
	37727	SUPV D.A. INVESTIGATOR	13	0	13	14	1	14	1
	37878	D.A. PROGRAM MANAGER	0	1	1	0	(1)	0	(1)
	74106	ADMIN SVCS ANALYST II	2	0	2	3	1	3	1
	74127	SR ADMINISTRATIVE ANALYST (D)	0	1	1	0	(1)	0	(1)
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	74234	SR PUBLIC INFO SPECIALIST	0	1	1	0	(1)	0	(1)
	74293	CONTRACTS & GRANTS ANALYST	0	1	1	1	0	1	0
	74542	D.A.	1	0	1	1	0	1	0
	74543	D.A. INFORMATION OFFICER	1	0	1	1	0	1	0
	74545	D.A. EXECUTIVE OFFICER	0	1	1	0	(1)	0	(1)
	74546	DEP DIR, ADMINISTRATION	1	0	1	1	0	1	0
	74549	GOV'T RELATIONS OFFICER	1	0	1	1	0	1	0
	74550	D.A. INFORMATION SPECIALIST	3	0	3	3	0	3	0

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
2200100000	Per	74553	ADMINISTRATIVE DEPUTY	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	2	1	3	2	(1)	2	(1)
		77409	BUDGET/REIMBURSEMENT ANALYST	0	0	0	1	1	1	1
		77412	ACCOUNTANT II	2	0	2	2	0	2	0
		77413	SR ACCOUNTANT	2	0	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		78506	PARALEGAL II	22	4	26	24	(2)	24	(2)
		78508	PARALEGAL I	6	0	6	6	0	6	0
		78528	CHF ASST DISTRICT ATTORNEY	1	0	1	1	0	1	0
		78533	DEP DISTRICT ATTORNEY III	59	12	71	58	(13)	58	(13)
		78534	DEP DISTRICT ATTORNEY IV	127	4	131	132	1	132	1
		78535	CHF DEP DISTRICT ATTORNEY	5	0	5	7	2	7	2
		78536	SUPV DEP DISTRICT ATTORNEY	1	23	24	0	(24)	0	(24)
		78538	DEP DISTRICT ATTORNEY IV-S	23	8	31	27	(4)	27	(4)
		78539	ASST DISTRICT ATTORNEY	3	0	3	4	1	4	1
		78543	DEP DISTRICT ATTORNEY IV-T	12	9	21	18	(3)	18	(3)
		79779	DIR OF VICTIM SVCS & PROGRAMS	1	0	1	1	0	1	0
		79783	SR VICTIM/WITNESS CLAIMS TECH	2	0	2	2	0	2	0
		79784	SUPV VICTIM/WITNESS CLAIM TECH	1	1	2	1	(1)	1	(1)
		79786	VICTIM/WITNESS CLAIMS TECH	6	0	6	6	0	6	0
		79787	VICTIM SERVICES ADVOCATE I	0	14	14	0	(14)	0	(14)
		79788	VICTIM SERVICES ADVOCATE II	45	9	54	42	(12)	42	(12)
		79790	VICTIM SERVICES ASST DIRECTOR	1	1	2	0	(2)	0	(2)
		79792	VICTIM SERVICES SUPERVISOR	4	2	6	6	0	6	0
		79881	TRAINING OFFICER	1	2	3	1	(2)	1	(2)
		86101	IT APPS DEVELOPER II	0	1	1	0	(1)	0	(1)
		86105	IT SUPV APPS DEVELOPER	0	0	0	1	1	1	1
		86115	IT BUSINESS SYS ANALYST II	2	0	2	3	1	3	1
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86141	IT OFFICER II	1	0	1	1	0	1	0
		86155	IT NETWORK ADMIN III	1	1	2	1	(1)	1	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	2	0	2	2	0	2	0
		86185	IT USER SUPPORT TECH III	4	0	4	4	0	4	0
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
		92740	D.A. FORENSIC ACCOUNTANT	1	0	1	2	1	2	1
		97325	AUDIO-VIDEO TECHNICIAN	1	5	6	5	(1)	5	(1)
		97326	SR AUDIO-VIDEO TECHNICIAN	1	0	1	1	0	1	0
		98554	IT FORENSICS EXAMINER II	2	0	2	2	0	2	0
		13950	ELECTED OFFICIAL EXEC ASST	1	0	1	1	0	1	0
		73579	D.A. HAZARDOUS WASTE EXAMINER	0	0	0	1	1	1	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2200100000</b>	Per	78497	SR PARALEGAL	0	7	7	4	(3)	4	(3)
		78527	MANAGING DEP DISTRICT ATTORNEY	18	1	19	20	1	20	1
		79775	VICTIM SVCS REGIONAL MANAGER	0	0	0	3	3	3	3
		79776	SR VICTIM SERVICES ADVOCATE	0	0	0	4	4	4	4
<b>Permanent Total</b>			<b>685</b>	<b>166</b>	<b>851</b>	<b>754</b>	<b>(97)</b>	<b>754</b>	<b>(97)</b>	
<b>2200100000 Total</b>			<b>685</b>	<b>166</b>	<b>851</b>	<b>754</b>	<b>(97)</b>	<b>754</b>	<b>(97)</b>	
<b>2300100000</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	1	1	2	1	(1)	1	(1)
		13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13445	MAIL CLERK	2	0	2	2	0	2	0
		13609	SUPV PROGRAM SPECIALIST	3	0	3	3	0	3	0
		13865	OFFICE ASSISTANT II	35	5	40	37	(3)	37	(3)
		13866	OFFICE ASSISTANT III	3	1	4	3	(1)	3	(1)
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		13923	SECRETARY I	2	0	2	2	0	2	0
		13924	SECRETARY II	2	0	2	2	0	2	0
		13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
		13930	LEGAL SUPPORT ASST I	3	0	3	3	0	3	0
		13931	LEGAL SUPPORT ASST II	10	1	11	10	(1)	10	(1)
		13940	LAW OFFICE SUPERVISOR I	3	1	4	3	(1)	3	(1)
		13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
		15811	BUYER I	1	0	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	4	0	4	4	0	4	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		37488	ASST DIR OF CHILD SUPPORT SVCS	1	0	1	1	0	1	0
		37489	DIR OF CHILD SUPPORT SERVICES	1	0	1	1	0	1	0
		37490	CHF DEP CHILD SUPPORT ATTORNEY	1	0	1	1	0	1	0
		37492	DEP CHILD SUPP ATTORNEY IV-S	0	1	1	0	(1)	0	(1)
		37493	DEP CHILD SUPP ATTORNEY IV	5	0	5	5	0	5	0
		37494	DEP CHILD SUPP ATTORNEY III	4	0	4	4	0	4	0
		37549	CHILD SUPPORT INTERVIEWER	34	6	40	35	(5)	35	(5)
		37551	CHILD SUPPORT SPECIALIST	95	1	96	113	17	113	17
		37552	SR CHILD SUPPORT SPECIALIST	19	1	20	20	0	20	0
		37554	CHILD SUPPORT SVCS REG MGR	4	0	4	4	0	4	0
		37556	CHILD SUPPORT SVCS SUPERVISOR	15	0	15	15	0	15	0
		37571	INVESTIGATIVE TECH II	0	1	1	0	(1)	0	(1)
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74127	SR ADMINISTRATIVE ANALYST (D)	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
		74289	DEP DIR OF PROGRAMS & OPS	0	0	0	1	1	1	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2300100000</b>	Per	74740	DEPT HR COORDINATOR	0	1	1	0	(1)	0	(1)
		78506	PARALEGAL II	1	0	1	2	1	2	1
		79819	PROGRAM SPECIALIST II	2	0	2	2	0	2	0
		92752	MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
		37491	SUPV DEP CHILD SUPPORT ATTORNY	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>260</b>	<b>22</b>	<b>282</b>	<b>287</b>	<b>5</b>	<b>287</b>	<b>5</b>	
<b>2300100000 Total</b>			<b>260</b>	<b>22</b>	<b>282</b>	<b>287</b>	<b>5</b>	<b>287</b>	<b>5</b>	
<b>2400100000</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13930	LEGAL SUPPORT ASST I	7	0	7	7	0	7	0
		13931	LEGAL SUPPORT ASST II	24	2	26	25	(1)	25	(1)
		13932	SR LEGAL SUPPORT ASST	7	0	7	7	0	7	0
		13940	LAW OFFICE SUPERVISOR I	2	0	2	2	0	2	0
		13941	LAW OFFICE SUPERVISOR II	1	0	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		37565	PUBLIC DEFENDER INVEST III	30	4	34	32	(2)	32	(2)
		37567	SUPV PUBLIC DEFENDER INVEST	3	1	4	4	0	4	0
		62971	RECORDS & SUPPORT ASSISTANT	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74245	PUBLIC DEFENDER	1	0	1	1	0	1	0
		78506	PARALEGAL II	10	5	15	15	0	15	0
		78508	PARALEGAL I	1	0	1	1	0	1	0
		78553	DEP PUBLIC DEFENDER III	39	4	43	38	(5)	38	(5)
		78554	DEP PUBLIC DEFENDER IV	74	4	78	76	(2)	76	(2)
		78555	SUPV DEP PUBLIC DEFENDER	13	2	15	15	0	15	0
		78556	DEP PUBLIC DEFENDER V	3	0	3	3	0	3	0
		78557	ASST PUBLIC DEFENDER	2	1	3	3	0	3	0
		79875	SOCIAL SERVICES WORKER III	2	0	2	2	0	2	0
<b>Permanent Total</b>			<b>229</b>	<b>23</b>	<b>252</b>	<b>242</b>	<b>(10)</b>	<b>242</b>	<b>(10)</b>	
<b>2400100000 Total</b>			<b>229</b>	<b>23</b>	<b>252</b>	<b>242</b>	<b>(10)</b>	<b>242</b>	<b>(10)</b>	
<b>2500100000</b>	Permanent									
		13866	OFFICE ASSISTANT III	8	1	9	8	(1)	8	(1)
		13868	SUPV OFFICE ASSISTANT II	0	1	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	0	1	1	1	0	1	0
		37576	SHERIFF CORPORAL	0	1	1	2	1	2	1
		37582	CHF DEP SHERIFF	7	2	9	9	0	9	0
		37602	DEP SHERIFF	3	2	5	5	0	5	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2500100000</b>	Per	37605	ASST SHERIFF	1	0	1	1	0	1	0
		37607	ASST SHERIFF B	2	1	3	3	0	3	0
		37611	SHERIFF'S SERGEANT	5	1	6	7	1	7	1
		37614	SHERIFF'S LIEUTENANT	3	0	3	3	0	3	0
		37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
		37624	CHF DEP DIR, SHERIFF'S ADMIN	1	0	1	1	0	1	0
		37699	SHERIFF'S MASTER INV IV B	16	1	17	17	0	17	0
		52218	CORRECTIONAL CHIEF DEPUTY	0	0	0	1	1	1	1
		52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
		74541	UNDERSHERIFF	1	0	1	1	0	1	0
		74544	SHERIFF/CORONER/PUBLIC ADMIN	1	0	1	1	0	1	0
		74548	SHERIFF'S LEGISLATIVE ASST	1	0	1	1	0	1	0
		79735	CHAPLAIN	1	0	1	2	1	2	1
		79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>54</b>	<b>12</b>	<b>66</b>	<b>69</b>	<b>3</b>	<b>69</b>	<b>3</b>	
<b>2500100000 Total</b>			<b>54</b>	<b>12</b>	<b>66</b>	<b>69</b>	<b>3</b>	<b>69</b>	<b>3</b>	
<b>2500200000</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	2	1	3	3	0	3	0
		13469	EMPLOYEE BENEFITS & REC SUPV	1	0	1	1	0	1	0
		13473	SHERIFF COMMUNICATIONS MANAGER	2	0	2	2	0	2	0
		13475	SHERIFF RECORDS MANAGER	1	0	1	1	0	1	0
		13476	SHERIFF RECORDS/WARRANTS SUPV	6	0	6	6	0	6	0
		13511	MSAG COORDINATOR	2	0	2	2	0	2	0
		13518	ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0
		13519	SR ARCHIVES & RECORDS TECH	1	0	1	1	0	1	0
		13789	SR SHERIFF'S REC/WARRANTS ASST	4	0	4	4	0	4	0
		13791	SHERIFF'S REC/WARRANTS ASST II	14	3	17	16	(1)	16	(1)
		13792	SHERIFF'S REC/WARRANTS ASST III	4	0	4	4	0	4	0
		13797	SHERIFF'S 911 COMM OFFICER II	121	24	145	147	2	147	2
		13798	SR SHERIFF'S 911 COMM OFFICER	17	2	19	19	0	19	0
		13802	TELEPHONE RPT UNIT OFFICER II	6	5	11	10	(1)	10	(1)
		13809	SHERIFF COMMUNICATIONS SUPV	22	0	22	22	0	22	0
		13865	OFFICE ASSISTANT II	2	5	7	7	0	7	0
		13866	OFFICE ASSISTANT III	6	6	12	11	(1)	11	(1)
		15912	ACCOUNTING ASSISTANT II	8	1	9	10	1	10	1
		15913	SR ACCOUNTING ASST	13	5	18	17	(1)	17	(1)
		15915	ACCOUNTING TECHNICIAN I	7	8	15	14	(1)	14	(1)
		15916	ACCOUNTING TECHNICIAN II	7	5	12	14	2	14	2
		15917	SUPV ACCOUNTING TECHNICIAN	0	1	1	1	0	1	0
		37534	CRIMINAL INFORMATION TECH (D)	1	0	1	1	0	1	0
		37570	INVESTIGATIVE TECH I	0	3	3	3	0	3	0
		37571	INVESTIGATIVE TECH II	0	2	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
2500200000	Per	37576	SHERIFF CORPORAL	1	3	4	4	0	4	0
		37602	DEP SHERIFF	8	5	13	13	0	13	0
		37611	SHERIFF'S SERGEANT	6	2	8	7	(1)	7	(1)
		37614	SHERIFF'S LIEUTENANT	3	2	5	5	0	5	0
		37699	SHERIFF'S MASTER INV IV B	3	12	15	15	0	15	0
		52211	CORRECTIONAL DEPUTY II	0	4	4	4	0	4	0
		52212	CORRECTIONAL CORPORAL	0	1	1	1	0	1	0
		52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	6	3	9	9	0	9	0
		74106	ADMIN SVCS ANALYST II	3	2	5	8	3	8	3
		74113	ADMIN SVCS MGR II	1	3	4	4	0	4	0
		74191	ADMIN SVCS MGR I	1	1	2	2	0	2	0
		74199	ADMIN SVCS SUPV	3	1	4	4	0	4	0
		74213	ADMIN SVCS OFFICER	2	0	2	2	0	2	0
		74273	ADMIN SVCS MGR III	1	1	2	2	0	2	0
		74287	DEP DIR, SHERIFF'S ADMIN	0	1	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	0	1	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	1	2	2	0	2	0
		77412	ACCOUNTANT II	3	3	6	6	0	6	0
		77413	SR ACCOUNTANT	1	4	5	5	0	5	0
		77414	PRINCIPAL ACCOUNTANT	1	1	2	2	0	2	0
		77416	SUPV ACCOUNTANT	0	4	4	4	0	4	0
		77418	SYSTEMS ACCOUNTANT I	1	0	1	1	0	1	0
		77419	SYSTEMS ACCOUNTANT II	0	1	1	1	0	1	0
		86103	IT APPS DEVELOPER III	1	2	3	3	0	3	0
		86115	IT BUSINESS SYS ANALYST II	5	1	6	6	0	6	0
		86117	IT BUSINESS SYS ANALYST III	5	1	6	6	0	6	0
		86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
		86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
		86143	IT OFFICER I	1	0	1	1	0	1	0
		86144	IT OFFICER III	0	1	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	6	2	8	8	0	8	0
		86165	IT SYSTEMS ADMINISTRATOR III	5	2	7	7	0	7	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	2	1	2	1
		86183	IT USER SUPPORT TECH II	4	1	5	5	0	5	0
		86185	IT USER SUPPORT TECH III	0	1	1	1	0	1	0
		86195	IT WEB DEVELOPER II	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>324</b>	<b>139</b>	<b>463</b>	<b>466</b>	<b>3</b>	<b>466</b>	<b>3</b>	
<b>2500200000 Total</b>			<b>324</b>	<b>139</b>	<b>463</b>	<b>466</b>	<b>3</b>	<b>466</b>	<b>3</b>	
2500300000	Permanent									
		13471	CRIME ANALYST SUPERVISOR	1	0	1	1	0	1	0
		13797	SHERIFF'S 911 COMM OFFICER II	1	4	5	6	1	6	1
		13798	SR SHERIFF'S 911 COMM OFFICER	1	1	2	2	0	2	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2500300000</b>	Per	13809	SHERIFF COMMUNICATIONS SUPV	1	0	1	1	0	1	0
		13865	OFFICE ASSISTANT II	46	23	69	74	5	74	5
		13866	OFFICE ASSISTANT III	23	7	30	31	1	31	1
		13867	SUPV OFFICE ASSISTANT I	2	0	2	2	0	2	0
		13868	SUPV OFFICE ASSISTANT II	10	0	10	10	0	10	0
		15912	ACCOUNTING ASSISTANT II	5	3	8	9	1	9	1
		15913	SR ACCOUNTING ASST	14	1	15	14	(1)	14	(1)
		15915	ACCOUNTING TECHNICIAN I	12	1	13	12	(1)	12	(1)
		15916	ACCOUNTING TECHNICIAN II	2	1	3	2	(1)	2	(1)
		15917	SUPV ACCOUNTING TECHNICIAN	7	1	8	8	0	8	0
		37528	DOCUMENTS EXAMINER	0	2	2	2	0	2	0
		37531	FORENSIC TECHNICIAN II	25	8	33	34	1	34	1
		37532	SUPV FORENSIC TECHNICIAN	3	0	3	3	0	3	0
		37576	SHERIFF CORPORAL	59	40	99	95	(4)	95	(4)
		37602	DEP SHERIFF	791	284	1,075	1,071	(4)	1,071	(4)
		37611	SHERIFF'S SERGEANT	161	37	198	194	(4)	194	(4)
		37614	SHERIFF'S LIEUTENANT	46	5	51	51	0	51	0
		37617	SHERIFF'S CAPTAIN	11	1	12	12	0	12	0
		37699	SHERIFF'S MASTER INV IV B	156	66	222	217	(5)	217	(5)
		37897	SHERIFF'S EMERGENCY SVCS COORD	0	1	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	28	19	47	43	(4)	43	(4)
		52264	COMMUNITY SERVICES OFFICER I	0	7	7	7	0	7	0
		52265	COMMUNITY SERVICES OFFICER II	117	27	144	147	3	147	3
		66301	AIRCRAFT MECHANIC	3	1	4	4	0	4	0
		66302	SR AIRCRAFT MECHANIC	1	0	1	1	0	1	0
		66303	SUPV AIRCRAFT MECHANIC	1	0	1	1	0	1	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	1	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77459	CRIME ANALYST	15	3	18	18	0	18	0
		77460	SR CRIME ANALYST	2	0	2	2	0	2	0
		92741	FORENSIC PHOTO LAB TECHNICIAN	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>1,547</b>	<b>545</b>	<b>2,092</b>	<b>2,080</b>	<b>(12)</b>	<b>2,080</b>	<b>(12)</b>	
<b>2500300000 Total</b>			<b>1,547</b>	<b>545</b>	<b>2,092</b>	<b>2,080</b>	<b>(12)</b>	<b>2,080</b>	<b>(12)</b>	
<b>2500400000</b>	Permanent									
		13818	SHERIFF'S CORRECTIONS ASST I	68	67	135	137	2	137	2
		13819	SHERIFF'S CORRECTIONS ASST II	12	10	22	21	(1)	21	(1)
		13822	SUPV SHERIFF CORRECTIONS ASST	6	0	6	6	0	6	0
		13865	OFFICE ASSISTANT II	7	16	23	22	(1)	22	(1)
		13866	OFFICE ASSISTANT III	5	2	7	7	0	7	0
		13867	SUPV OFFICE ASSISTANT I	1	1	2	2	0	2	0
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0



Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
2500400000	Per	15831	STOCK CLERK	0	4	4	4	0	4	0
		15833	STOREKEEPER	4	1	5	5	0	5	0
		15912	ACCOUNTING ASSISTANT II	0	1	1	1	0	1	0
		15913	SR ACCOUNTING ASST	10	1	11	11	0	11	0
		15915	ACCOUNTING TECHNICIAN I	5	0	5	5	0	5	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	2	3	2	(1)	2	(1)
		37576	SHERIFF CORPORAL	2	7	9	9	0	9	0
		37602	DEP SHERIFF	291	147	438	430	(8)	430	(8)
		37611	SHERIFF'S SERGEANT	51	7	58	61	3	61	3
		37614	SHERIFF'S LIEUTENANT	13	6	19	19	0	19	0
		37617	SHERIFF'S CAPTAIN	4	0	4	4	0	4	0
		37699	SHERIFF'S MASTER INV IV B	4	2	6	6	0	6	0
		52211	CORRECTIONAL DEPUTY II	609	379	988	998	10	998	10
		52212	CORRECTIONAL CORPORAL	81	65	146	139	(7)	139	(7)
		52213	CORRECTIONAL SERGEANT	64	19	83	84	1	84	1
		52214	CORRECTIONAL LIEUTENANT	13	3	16	16	0	16	0
		52215	CORRECTIONAL CAPTAIN	1	0	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	3	6	9	9	0	9	0
		54402	CORRECTIONAL BAKER	0	1	1	1	0	1	0
		54420	CORRECTIONAL COOK	27	16	43	42	(1)	42	(1)
		54422	CORRECTIONAL FOOD SVCS SUPV	7	12	19	19	0	19	0
		54453	CORRECTIONAL SR FOOD SVC WRKR	23	35	58	59	1	59	1
		54475	FOOD SVCS MGR-ADULT DETENTION	2	1	3	3	0	3	0
		54610	LAUNDRY WORKER - ADULT DET	3	7	10	9	(1)	9	(1)
		54640	LAUNDRY MGR - ADULT DETENTION	0	2	2	2	0	2	0
		62739	BLDG MAINT MECHANIC-ADULT DET	1	0	1	1	0	1	0
		66419	BLDG & MAINTENANCE SUPER-CORR	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	2	3	2	(1)	2	(1)
		74113	ADMIN SVCS MGR II	1	1	2	2	0	2	0
		74199	ADMIN SVCS SUPV	1	1	2	2	0	2	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77459	CRIME ANALYST	2	1	3	3	0	3	0
		78311	DIETITIAN I	0	1	1	1	0	1	0
		79730	SUPV CORRECTIONAL COUNSELOR	1	0	1	1	0	1	0
		79731	CORRECTIONAL COUNSELOR	6	7	13	13	0	13	0
		79735	CHAPLAIN	3	3	6	6	0	6	0
		86103	IT APPS DEVELOPER III	1	0	1	1	0	1	0
		52219	INMATE SERVICES MANAGER	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>1,339</b>	<b>838</b>	<b>2,177</b>	<b>2,173</b>	<b>(4)</b>	<b>2,173</b>	<b>(4)</b>	
<b>2500400000 Total</b>			<b>1,339</b>	<b>838</b>	<b>2,177</b>	<b>2,173</b>	<b>(4)</b>	<b>2,173</b>	<b>(4)</b>	

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>2500500000</b>	Permanent								
	13811	SHERIFF COURT SVCS ASST II	11	3	14	14	0	14	0
	13812	SHERIFF COURT SVCS ASST III	6	1	7	7	0	7	0
	13813	SUPV SHERIFF COURT SVCS ASST	3	0	3	3	0	3	0
	13824	SHERIFF COURT SVCS ANALYST	1	0	1	1	0	1	0
	15913	SR ACCOUNTING ASST	1	1	2	2	0	2	0
	15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
	37571	INVESTIGATIVE TECH II	3	2	5	5	0	5	0
	37576	SHERIFF CORPORAL	14	3	17	16	(1)	16	(1)
	37602	DEP SHERIFF	117	8	125	128	3	128	3
	37611	SHERIFF'S SERGEANT	9	1	10	9	(1)	9	(1)
	37614	SHERIFF'S LIEUTENANT	2	1	3	3	0	3	0
	37617	SHERIFF'S CAPTAIN	2	0	2	2	0	2	0
	52262	SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
	52265	COMMUNITY SERVICES OFFICER II	1	0	1	1	0	1	0
	77412	ACCOUNTANT II	1	0	1	1	0	1	0
	77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
	86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>175</b>	<b>20</b>	<b>195</b>	<b>196</b>	<b>1</b>	<b>196</b>	<b>1</b>
<b>2500500000 Total</b>			<b>175</b>	<b>20</b>	<b>195</b>	<b>196</b>	<b>1</b>	<b>196</b>	<b>1</b>
<b>2500600000</b>	Permanent								
	37602	DEP SHERIFF	2	0	2	2	0	2	0
	37611	SHERIFF'S SERGEANT	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2500600000 Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>2500700000</b>	Permanent								
	13865	OFFICE ASSISTANT II	6	1	7	6	(1)	6	(1)
	13866	OFFICE ASSISTANT III	3	6	9	9	0	9	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	15833	STOREKEEPER	2	2	4	4	0	4	0
	15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
	37576	SHERIFF CORPORAL	5	4	9	8	(1)	8	(1)
	37602	DEP SHERIFF	10	11	21	20	(1)	20	(1)
	37611	SHERIFF'S SERGEANT	7	2	9	9	0	9	0
	37614	SHERIFF'S LIEUTENANT	3	1	4	4	0	4	0
	37617	SHERIFF'S CAPTAIN	1	0	1	1	0	1	0
	37699	SHERIFF'S MASTER INV IV B	1	1	2	2	0	2	0
	52211	CORRECTIONAL DEPUTY II	3	0	3	3	0	3	0
	52212	CORRECTIONAL CORPORAL	1	0	1	2	1	2	1
	52213	CORRECTIONAL SERGEANT	1	0	1	1	0	1	0
	52262	SHERIFF'S SERVICE OFFICER II	4	1	5	5	0	5	0
	52263	ARMORER	2	0	2	2	0	2	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2500700000</b>	Per	62142	0	1	1	1	0	1	0
		62171	0	1	1	1	0	1	0
		62221	0	1	1	1	0	1	0
		74106	1	0	1	1	0	1	0
		74191	1	0	1	1	0	1	0
		74199	1	0	1	1	0	1	0
		74233	0	1	1	1	0	1	0
		74234	2	0	2	2	0	2	0
		77412	1	1	2	2	0	2	0
		77413	0	1	1	1	0	1	0
		92701	1	0	1	1	0	1	0
		92752	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>61</b>	<b>35</b>	<b>96</b>	<b>94</b>	<b>(2)</b>	<b>94</b>	<b>(2)</b>
<b>2500700000 Total</b>			<b>61</b>	<b>35</b>	<b>96</b>	<b>94</b>	<b>(2)</b>	<b>94</b>	<b>(2)</b>
<b>2501000000</b>	Permanent								
		13821	2	1	3	2	(1)	2	(1)
		13865	2	0	2	2	0	2	0
		13866	1	0	1	1	0	1	0
		15913	1	0	1	1	0	1	0
		37498	11	5	16	16	0	16	0
		37499	1	1	2	2	0	2	0
		37501	23	2	25	25	0	25	0
		37502	2	0	2	2	0	2	0
		37503	6	0	6	6	0	6	0
		37531	1	0	1	1	0	1	0
		37611	1	1	2	1	(1)	1	(1)
		37614	1	0	1	1	0	1	0
		37625	1	0	1	1	0	1	0
		73893	1	0	1	1	0	1	0
		73894	4	1	5	5	0	5	0
		98550	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>58</b>	<b>12</b>	<b>70</b>	<b>68</b>	<b>(2)</b>	<b>68</b>	<b>(2)</b>
<b>2501000000 Total</b>			<b>58</b>	<b>12</b>	<b>70</b>	<b>68</b>	<b>(2)</b>	<b>68</b>	<b>(2)</b>
<b>2501100000</b>	Permanent								
		13865	1	1	2	2	0	2	0
		13867	1	0	1	1	0	1	0
		15829	2	0	2	2	0	2	0
		15915	1	0	1	1	0	1	0
		15916	1	0	1	1	0	1	0
		37506	1	0	1	1	0	1	0
		37521	4	0	4	4	0	4	0
		37523	4	0	4	4	0	4	0
		37527	0	1	1	1	0	1	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2501100000</b>	Per	52262 SHERIFF'S SERVICE OFFICER II	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>16</b>	<b>2</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>2501100000 Total</b>			<b>16</b>	<b>2</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>2600100000</b>	Permanent								
	13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
	13866	OFFICE ASSISTANT III	6	4	10	9	(1)	9	(1)
	13924	SECRETARY II	5	0	5	5	0	5	0
	15833	STOREKEEPER	2	2	4	4	0	4	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	4	1	5	4	(1)	4	(1)
	52412	PROBATION CORR OFFICER II	201	60	261	248	(13)	248	(13)
	52413	SR PROBATION CORR OFFICER	37	6	43	42	(1)	42	(1)
	54420	CORRECTIONAL COOK	16	1	17	17	0	17	0
	54421	SR COOK - DETENTION	2	0	2	2	0	2	0
	54422	CORRECTIONAL FOOD SVCS SUPV	4	0	4	4	0	4	0
	54453	CORRECTIONAL SR FOOD SVC WRKR	14	6	20	20	0	20	0
	54480	HOUSE MANAGER	2	2	4	4	0	4	0
	54611	LAUNDRY WORKER	7	1	8	8	0	8	0
	57794	PROBATION ASSISTANT	1	1	2	2	0	2	0
	62141	GARDENER	3	1	4	4	0	4	0
	62740	BLDG MAINTENANCE MECHANIC	4	3	7	7	0	7	0
	62742	LEAD MAINTENANCE SVCS MECHANIC	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	2	0	2	0
	79530	PROBATION SPECIALIST	1	0	1	0	(1)	0	(1)
	79534	SUPV PROBATION OFFICER	31	3	34	31	(3)	31	(3)
	79535	ASST PROBATION DIVISION DIR	4	0	4	4	0	4	0
	79536	PROBATION DIVISION DIRECTOR	5	1	6	5	(1)	5	(1)
<b>Permanent Total</b>			<b>352</b>	<b>94</b>	<b>446</b>	<b>425</b>	<b>(21)</b>	<b>425</b>	<b>(21)</b>
<b>2600100000 Total</b>			<b>352</b>	<b>94</b>	<b>446</b>	<b>425</b>	<b>(21)</b>	<b>425</b>	<b>(21)</b>
<b>2600200000</b>	Permanent								
	13865	OFFICE ASSISTANT II	12	14	26	26	0	26	0
	13866	OFFICE ASSISTANT III	52	23	75	76	1	76	1
	13867	SUPV OFFICE ASSISTANT I	9	1	10	10	0	10	0
	13868	SUPV OFFICE ASSISTANT II	1	1	2	2	0	2	0
	13924	SECRETARY II	7	1	8	8	0	8	0
	15313	REVENUE & RECOVERY TECH II	7	0	7	7	0	7	0
	57794	PROBATION ASSISTANT	14	8	22	22	0	22	0
	74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
	79530	PROBATION SPECIALIST	16	3	19	20	1	20	1
	79532	DEP PROBATION OFFICER II	266	44	310	306	(4)	306	(4)
	79533	SR PROBATION OFFICER	64	13	77	81	4	81	4
	79534	SUPV PROBATION OFFICER	52	2	54	53	(1)	53	(1)
	79535	ASST PROBATION DIVISION DIR	7	0	7	7	0	7	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2600200000</b>	Per	79536	PROBATION DIVISION DIRECTOR	6	1	7	7	0	7	0
<b>Permanent Total</b>			<b>514</b>	<b>111</b>	<b>625</b>	<b>626</b>	<b>1</b>	<b>626</b>	<b>1</b>	
<b>2600200000 Total</b>			<b>514</b>	<b>111</b>	<b>625</b>	<b>626</b>	<b>1</b>	<b>626</b>	<b>1</b>	
<b>2600700000</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	5	0	5	5	0	5	0
		13439	HUMAN RESOURCES CLERK	2	0	2	2	0	2	0
		13866	OFFICE ASSISTANT III	3	3	6	5	(1)	5	(1)
		13924	SECRETARY II	2	1	3	3	0	3	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13929	EXECUTIVE SECRETARY	3	0	3	3	0	3	0
		15811	BUYER I	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	1	1	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	0	2	2	2	0	2	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		52412	PROBATION CORR OFFICER II	0	2	2	2	0	2	0
		52413	SR PROBATION CORR OFFICER	1	1	2	1	(1)	1	(1)
		73834	SUPV RESEARCH SPECIALIST	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	5	2	7	7	0	7	0
		74113	ADMIN SVCS MGR II	0	0	0	0	0	0	0
		74127	SR ADMINISTRATIVE ANALYST (D)	2	0	2	2	0	2	0
		74204	CHF PROBATION OFFICER	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	0	0	0	0	0	0	0
		77412	ACCOUNTANT II	0	1	1	1	0	1	0
		77413	SR ACCOUNTANT	3	0	3	3	0	3	0
		77414	PRINCIPAL ACCOUNTANT	2	0	2	2	0	2	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77462	RESEARCH ANALYST	2	1	3	3	0	3	0
		79532	DEP PROBATION OFFICER II	6	3	9	4	(5)	4	(5)
		79533	SR PROBATION OFFICER	8	0	8	7	(1)	7	(1)
		79534	SUPV PROBATION OFFICER	7	0	7	8	1	8	1
		79535	ASST PROBATION DIVISION DIR	1	0	1	1	0	1	0
		79536	PROBATION DIVISION DIRECTOR	0	1	1	2	1	2	1
		79537	CHF DEP, PROBATION - ADMN SVCS	1	0	1	1	0	1	0
		79538	CHF DEP PROBATION OFFICER	3	0	3	3	0	3	0
		79540	ASST CHF PROBATION OFFICER	0	1	1	1	0	1	0
		79838	RESEARCH SPECIALIST II	0	1	1	1	0	1	0
		86110	BUSINESS PROCESS ANALYST I	3	1	4	4	0	4	0
		86111	BUSINESS PROCESS ANALYST II	0	1	1	1	0	1	0

**Schedule 20**

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>2600700000</b>	Per	86141	IT OFFICER II	1	0	1	1	0	1	0
		92752	MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
		92753	SR MEDIA PRODUCTION SPECIALIST	0	1	1	1	0	1	0
<b>Permanent Total</b>				<b>73</b>	<b>23</b>	<b>96</b>	<b>90</b>	<b>(6)</b>	<b>90</b>	<b>(6)</b>
<b>2600700000 Total</b>				<b>73</b>	<b>23</b>	<b>96</b>	<b>90</b>	<b>(6)</b>	<b>90</b>	<b>(6)</b>
<b>2700200000</b>	Permanent									
		13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1	0
		13804	FIRE COMMUNICATIONS SUPERVISOR	1	0	1	1	0	1	0
		13807	FIRE COMM DISPATCHER II	43	11	54	52	(2)	52	(2)
		13808	SR FIRE COMM DISPATCHER	5	1	6	9	3	9	3
		13825	PUBLIC SAFETY INFO SPECIALIST	2	1	3	3	0	3	0
		13865	OFFICE ASSISTANT II	5	0	5	5	0	5	0
		13866	OFFICE ASSISTANT III	17	6	23	17	(6)	17	(6)
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		13945	EXECUTIVE ASSISTANT II-AT WILL	1	0	1	1	0	1	0
		15313	REVENUE & RECOVERY TECH II	1	0	1	1	0	1	0
		15808	BUYER ASSISTANT	1	0	1	1	0	1	0
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	1	1	2	2	0	2	0
		15832	TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
		15833	STOREKEEPER	6	0	6	6	0	6	0
		15834	SUPV STOREKEEPER	1	0	1	1	0	1	0
		15836	LEAD TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
		15838	FIRE SERVICE CENTER MANAGER	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	3	0	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
		15917	SUPV ACCOUNTING TECHNICIAN	2	0	2	2	0	2	0
		37870	FIRE PREVENTION TECHNICIAN	4	1	5	5	0	5	0
		37871	SUPV FIRE PREVENTION TECH	1	0	1	1	0	1	0
		37872	FIRE SAFETY SPECIALIST	5	0	5	6	1	6	1
		37873	FIRE SYSTEMS INSPECTOR	7	3	10	8	(2)	8	(2)
		37876	FIRE SAFETY SUPERVISOR	2	2	4	3	(1)	3	(1)
		37877	FIRE PROTECTION ENGINEER	0	1	1	1	0	1	0
		37879	DEP DIR, COUNTY FIRE DEPT-ADMN	0	1	1	0	(1)	0	(1)
		37880	DEP FIRE MARSHAL	2	0	2	3	1	3	1
		37881	FIRE DEPT FACILITIES PLANNER	1	0	1	1	0	1	0
		37883	FIRE MARSHAL	1	0	1	1	0	1	0
		62109	FIRE OPS & MAINTENANCE WORKER	1	0	1	1	0	1	0
		62221	MAINTENANCE CARPENTER	1	0	1	1	0	1	0
		62222	LEAD MAINTENANCE CARPENTER	1	0	1	1	0	1	0
		62231	MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2700200000</b>	Per	62232	LEAD MAINTENANCE ELECTRICIAN	1	0	1	1	0	1	0
		62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
		62711	AIR CONDITIONING MECHANIC	1	0	1	1	0	1	0
		62740	BLDG MAINTENANCE MECHANIC	1	0	1	1	0	1	0
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		66453	FIRE APPARATUS TECH II	18	0	18	18	0	18	0
		66457	SCBA TECHNICIAN	1	1	2	1	(1)	1	(1)
		66470	FIRE FLEET SERVICES MANAGER	1	1	2	1	(1)	1	(1)
		66474	FIRE APPARATUS FLEET SUPV	2	0	2	2	0	2	0
		74106	ADMIN SVCS ANALYST II	6	2	8	8	0	8	0
		74114	ADMIN SVCS ASST	4	0	4	4	0	4	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		79708	EMERGENCY MEDICAL SERVICE SPEC	5	2	7	6	(1)	6	(1)
		79709	SR EMERGENCY MEDICAL SVCS SPEC	1	1	2	2	0	2	0
		79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		86117	IT BUSINESS SYS ANALYST III	2	0	2	2	0	2	0
		86124	IT COMMUNICATIONS ANALYST III	2	0	2	2	0	2	0
		86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
		86131	IT COMMUNICATIONS TECH III	7	0	7	7	0	7	0
		86139	IT DATABASE ADMIN III	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	1	0	1	0
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	3	1	4	3	(1)	3	(1)
		86185	IT USER SUPPORT TECH III	3	0	3	3	0	3	0
		86196	IT WEB DEVELOPER III	1	1	2	1	(1)	1	(1)
		86202	PUBLIC SAFETY CAD ADMIN II	2	0	2	2	0	2	0
		86203	PUBLIC SAFETY CAD ADMIN III	1	0	1	1	0	1	0
		92753	SR MEDIA PRODUCTION SPECIALIST	1	0	1	1	0	1	0
		37886	DEP DIR - FIRE ADMINISTRATION	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>205</b>	<b>37</b>	<b>242</b>	<b>230</b>	<b>(12)</b>	<b>230</b>	<b>(12)</b>	
<b>2700200000 Total</b>			<b>205</b>	<b>37</b>	<b>242</b>	<b>230</b>	<b>(12)</b>	<b>230</b>	<b>(12)</b>	
<b>2700400000</b>	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	2	1	3	4	1	4	1
		37870	FIRE PREVENTION TECHNICIAN	1	0	1	1	0	1	0
		37872	FIRE SAFETY SPECIALIST	13	1	14	17	3	17	3
		37873	FIRE SYSTEMS INSPECTOR	10	2	12	16	4	16	4
		37876	FIRE SAFETY SUPERVISOR	5	0	5	5	0	5	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
2700400000	Per	37880 DEP FIRE MARSHAL	2	0	2	2	0	2	0
<b>Permanent Total</b>			<b>34</b>	<b>4</b>	<b>38</b>	<b>46</b>	<b>8</b>	<b>46</b>	<b>8</b>
<b>2700400000 Total</b>			<b>34</b>	<b>4</b>	<b>38</b>	<b>46</b>	<b>8</b>	<b>46</b>	<b>8</b>
2800100000	Permanent								
	13866	OFFICE ASSISTANT III	4	0	4	4	0	4	0
	13923	SECRETARY I	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	74240	AG COMM/SLR OF WTS & MEASURES	1	0	1	1	0	1	0
	78708	AG & STANDARDS INVESTIGATOR IV	30	1	31	31	0	31	0
	78710	SUPV AG & STANDARDS INVESTIGTR	5	0	5	5	0	5	0
	78735	DEP AG COMMISSIONER-SEALER	4	0	4	4	0	4	0
	78737	ASST AG COMMISSIONER-SEALER	1	0	1	1	0	1	0
	78601	AG INSPECTOR	1	0	1	1	0	1	0
	78706	AG & STANDARDS INVESTIGATOR II	1	1	2	1	(1)	1	(1)
<b>Permanent Total</b>			<b>49</b>	<b>2</b>	<b>51</b>	<b>50</b>	<b>(1)</b>	<b>50</b>	<b>(1)</b>
<b>2800100000 Total</b>			<b>49</b>	<b>2</b>	<b>51</b>	<b>50</b>	<b>(1)</b>	<b>50</b>	<b>(1)</b>
3120100000	Permanent								
	13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	13951	TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
	74278	TLMA ADMIN SERVICES MANAGER	1	1	2	1	(1)	1	(1)
	74806	URBAN/REGIONAL PLANNER IV	9	0	9	9	0	9	0
	74809	PRINCIPAL PLANNER	4	1	5	5	0	5	0
	74840	ARCHAEOLOGIST	1	0	1	1	0	1	0
	76664	ASSOC GEOLOGIST	1	0	1	1	0	1	0
	76666	CHF ENGINEERING GEOLOGIST	1	0	1	1	0	1	0
	85060	ECOLOGICAL RESOURCES SPEC II	0	0	0	1	1	1	1
	85070	SR ECOLOGICAL RESOURCES SPEC	1	1	2	1	(1)	1	(1)
<b>Permanent Total</b>			<b>23</b>	<b>3</b>	<b>26</b>	<b>25</b>	<b>(1)</b>	<b>25</b>	<b>(1)</b>
<b>3120100000 Total</b>			<b>23</b>	<b>3</b>	<b>26</b>	<b>25</b>	<b>(1)</b>	<b>25</b>	<b>(1)</b>
3140100000	Permanent								
	13423	CODE ENFORCEMENT TECHNICIAN	4	0	4	4	0	4	0
	13435	CODE ENFORCEMENT AIDE	3	0	3	3	0	3	0
	13866	OFFICE ASSISTANT III	0	3	3	3	0	3	0
	13926	EXECUTIVE ASSISTANT II	1	1	2	1	(1)	1	(1)
	33240	CODE ENFORCEMENT OFFICER III	18	2	20	17	(3)	17	(3)
	33243	SR CODE ENFORCEMENT OFFICER	5	4	9	5	(4)	5	(4)
	33244	SUPV CODE ENFORCEMENT OFFICER	4	1	5	4	(1)	4	(1)
	76406	DEP DIR OF TLMA	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>36</b>	<b>11</b>	<b>47</b>	<b>38</b>	<b>(9)</b>	<b>38</b>	<b>(9)</b>
<b>3140100000 Total</b>			<b>36</b>	<b>11</b>	<b>47</b>	<b>38</b>	<b>(9)</b>	<b>38</b>	<b>(9)</b>
4100100000	Permanent								
	13865	OFFICE ASSISTANT II	6	1	7	7	0	7	0



**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4100100000</b>	Per	13923	SECRETARY I	1	0	1	1	0	1	0
		15829	ESTATE PROPERTY TECHNICIAN	2	0	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	6	0	6	6	0	6	0
		37522	PUBLIC GUARDIAN INVESTIGATOR	2	0	2	5	3	5	3
		37525	DEP PUBLIC GUARDIAN	9	0	9	15	6	15	6
		37526	SUPV DEP PUBLIC GUARDIAN	2	0	2	2	0	2	0
		73952	REGISTERED NURSE II	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	1	0	1	1	0	1	0
		79742	CLINICAL THERAPIST II	1	0	1	2	1	2	1
		79806	M.H. SERVICES ADMINISTRATOR	1	1	2	1	(1)	1	(1)
<b>Permanent Total</b>			<b>33</b>	<b>3</b>	<b>36</b>	<b>45</b>	<b>9</b>	<b>45</b>	<b>9</b>	
<b>4100100000 Total</b>			<b>33</b>	<b>3</b>	<b>36</b>	<b>45</b>	<b>9</b>	<b>45</b>	<b>9</b>	
<b>4100200000</b>	Permanent									
		13260	MEDICAL INTERPRETER/TRANSLATOR	0	1	1	0	(1)	0	(1)
		13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
		13426	SR MEDICAL RECORDS TECH	1	0	1	1	0	1	0
		13433	MEDICAL TRANSPORTATION TECH	2	0	2	2	0	2	0
		13821	MEDICAL TRANSCRIPTIONIST II	5	1	6	6	0	6	0
		13865	OFFICE ASSISTANT II	96	17	113	113	0	113	0
		13866	OFFICE ASSISTANT III	65	7	72	80	8	80	8
		13867	SUPV OFFICE ASSISTANT I	4	2	6	8	2	8	2
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13923	SECRETARY I	12	3	15	15	0	15	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	4	2	4	2
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		37525	DEP PUBLIC GUARDIAN	1	0	1	0	(1)	0	(1)
		57741	LICENSED PSYCHIATRIC TECH	4	3	7	7	0	7	0
		57745	BEHAVIORAL HLTH SPECIALIST II	184	31	215	211	(4)	211	(4)
		57748	LICENSED VOC NURSE II	25	6	31	32	1	32	1
		57775	CERTIFIED MEDICAL ASSISTANT	6	2	8	7	(1)	7	(1)
		57781	NURSING ASSISTANT	1	0	1	1	0	1	0
		57792	COMMUNITY SERVICES ASSISTANT	47	19	66	67	1	67	1
		73436	OCCUPATIONAL THERAPIST II	1	0	1	1	0	1	0
		73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73790	NURSE PRACTITIONER III-DESERT	1	2	3	3	0	3	0
		73804	PHYSICIAN IV	0	2	2	2	0	2	0
		73819	STAFF PSYCHIATRIST IV	59	68	127	123	(4)	123	(4)
		73834	SUPV RESEARCH SPECIALIST	1	0	1	0	(1)	0	(1)
		73851	STAFF PSYCHIATRIST IV-DETENTN	0	1	1	0	(1)	0	(1)

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4100200000</b>	Per	73892	CHF OF PSYCHIATRY	1	0	1	1	0	1	0
		73972	PHYSICIAN ASSISTANT I	0	1	1	1	0	1	0
		73974	PHYSICIAN ASSISTANT II	1	1	2	2	0	2	0
		73976	PHYSICIAN ASSISTANT III	1	3	4	4	0	4	0
		73984	NURSE PRACTITIONER III	0	2	2	0	(2)	0	(2)
		73991	REGISTERED NURSE IV	13	3	16	14	(2)	14	(2)
		73992	REGISTERED NURSE V	1	1	2	1	(1)	1	(1)
		74106	ADMIN SVCS ANALYST II	3	0	3	4	1	4	1
		74191	ADMIN SVCS MGR I	2	0	2	2	0	2	0
		74199	ADMIN SVCS SUPV	0	0	0	1	1	1	1
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		79715	SR CLINICAL PSYCHOLOGIST	6	1	7	7	0	7	0
		79717	BEHAVIORAL HEALTH SVC SUPV	2	1	3	3	0	3	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	58	7	65	66	1	66	1
		79724	BEHAVIORL HLTH SVC SPV-LP-BLTH	0	0	0	1	1	1	1
		79726	M.H. PEER SPECIALIST	173	42	215	239	24	239	24
		79727	SR MENTAL HEALTH PEER SPEC	28	4	32	35	3	35	3
		79728	M.H. PEER POLICY & PLNG SPEC	3	0	3	3	0	3	0
		79742	CLINICAL THERAPIST II	302	57	359	353	(6)	353	(6)
		79745	CLINICAL THERAPIST II - BLYTHE	2	1	3	5	2	5	2
		79746	SR CLINICAL THERAPIST	14	7	21	23	2	23	2
		79751	BEHAVIORAL HLTH SPECIALIST III	24	5	29	34	5	34	5
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79796	M.H. SERVICES PROGRAM MGR	3	1	4	4	0	4	0
		79806	M.H. SERVICES ADMINISTRATOR	9	1	10	10	0	10	0
		79807	ASST REG MANAGER	0	3	3	0	(3)	0	(3)
		79861	STAFF DEVELOPMENT OFFICER	5	1	6	5	(1)	5	(1)
		79886	SOCIAL SERVICE PLANNER	3	0	3	3	0	3	0
		79891	EMPLOYMENT SVCS COUNSELOR II	4	0	4	6	2	6	2
		86111	BUSINESS PROCESS ANALYST II	1	0	1	0	(1)	0	(1)
		72900	CLIENT AFFAIRS ADVOCATE	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>1,185</b>	<b>307</b>	<b>1,492</b>	<b>1,520</b>	<b>28</b>	<b>1,520</b>	<b>28</b>	
<b>4100200000 Total</b>			<b>1,185</b>	<b>307</b>	<b>1,492</b>	<b>1,520</b>	<b>28</b>	<b>1,520</b>	<b>28</b>	
<b>4100300000</b>	Permanent									
		13426	SR MEDICAL RECORDS TECH	4	0	4	4	0	4	0
		13488	MEDICAL RECORDS TECHNICIAN II	1	1	2	2	0	2	0
		13865	OFFICE ASSISTANT II	3	1	4	7	3	7	3
		13866	OFFICE ASSISTANT III	6	0	6	6	0	6	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	26	14	40	24	(16)	24	(16)
		73461	RECREATION THERAPIST	2	3	5	5	0	5	0
		73819	STAFF PSYCHIATRIST IV	0	3	3	2	(1)	2	(1)
		73851	STAFF PSYCHIATRIST IV-DETENTN	5	3	8	9	1	9	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4100300000</b>	Per	73991	REGISTERED NURSE IV	1	0	1	0	(1)	0	(1)
		79701	PATIENTS RIGHTS ADVOCATE	1	0	1	0	(1)	0	(1)
		79742	CLINICAL THERAPIST II	1	44	45	0	(45)	0	(45)
		79751	BEHAVIORAL HLTH SPECIALIST III	4	0	4	4	0	4	0
		79761	CLINICAL THERAPIST II-DETENTN	68	12	80	71	(9)	71	(9)
		79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
		79739	BEHAVIORL HLTH SVCS SPV-LP-DET	6	2	8	6	(2)	6	(2)
		79747	SR CLINICAL THERAPIST-DETNTION	4	2	6	6	0	6	0
		79738	BEHAVIORAL HLTH SVCS SUPV-DET	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>135</b>	<b>85</b>	<b>220</b>	<b>149</b>	<b>(71)</b>	<b>149</b>	<b>(71)</b>	
<b>4100300000 Total</b>			<b>135</b>	<b>85</b>	<b>220</b>	<b>149</b>	<b>(71)</b>	<b>149</b>	<b>(71)</b>	
<b>4100400000</b>	Permanent									
		13865	OFFICE ASSISTANT II	24	7	31	33	2	33	2
		13866	OFFICE ASSISTANT III	11	3	14	12	(2)	12	(2)
		13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13923	SECRETARY I	5	0	5	4	(1)	4	(1)
		13924	SECRETARY II	9	1	10	9	(1)	9	(1)
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15808	BUYER ASSISTANT	5	0	5	5	0	5	0
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15811	BUYER I	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15831	STOCK CLERK	2	0	2	2	0	2	0
		15906	INSURANCE BILLING SUPV I	1	0	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	7	1	8	10	2	10	2
		15909	SR INSURANCE BILLING CLERK	1	1	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	21	10	31	27	(4)	27	(4)
		15913	SR ACCOUNTING ASST	0	0	0	1	1	1	1
		15915	ACCOUNTING TECHNICIAN I	4	1	5	4	(1)	4	(1)
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	8	1	9	9	0	9	0
		57748	LICENSED VOC NURSE II	4	2	6	5	(1)	5	(1)
		73518	ANIMAL BEHAVIORIST	1	0	1	1	0	1	0
		73819	STAFF PSYCHIATRIST IV	4	1	5	4	(1)	4	(1)
		73834	SUPV RESEARCH SPECIALIST	2	0	2	3	1	3	1
		73890	MEDICAL DIRECTOR, MH SERVICES	1	0	1	1	0	1	0
		73991	REGISTERED NURSE IV	9	2	11	10	(1)	10	(1)
		73992	REGISTERED NURSE V	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	18	7	25	23	(2)	23	(2)
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>	
<b>4100400000</b>	Per	74191	ADMIN SVCS MGR I	3	0	3	3	0	3	0
		74199	ADMIN SVCS SUPV	3	0	3	4	1	4	1
		74205	B.H. DIRECTOR	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	14	5	19	17	(2)	17	(2)
		77413	SR ACCOUNTANT	1	2	3	4	1	4	1
		77416	SUPV ACCOUNTANT	3	2	5	3	(2)	3	(2)
		77462	RESEARCH ANALYST	2	4	6	4	(2)	4	(2)
		79701	PATIENTS RIGHTS ADVOCATE	4	0	4	5	1	5	1
		79703	SUPV PATIENTS' RIGHTS ADVOCATE	1	0	1	1	0	1	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	3	2	5	4	(1)	4	(1)
		79726	M.H. PEER SPECIALIST	4	0	4	0	(4)	0	(4)
		79727	SR MENTAL HEALTH PEER SPEC	2	1	3	1	(2)	1	(2)
		79742	CLINICAL THERAPIST II	10	11	21	22	1	22	1
		79746	SR CLINICAL THERAPIST	7	4	11	12	1	12	1
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79796	M.H. SERVICES PROGRAM MGR	3	1	4	2	(2)	2	(2)
		79800	DEP DIR, MENTAL HEALTH SVCS	3	0	3	5	2	5	2
		79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	2	0	2	2	0	2	0
		79806	M.H. SERVICES ADMINISTRATOR	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	8	0	8	10	2	10	2
		79838	RESEARCH SPECIALIST II	2	0	2	2	0	2	0
		79861	STAFF DEVELOPMENT OFFICER	1	1	2	2	0	2	0
		79886	SOCIAL SERVICE PLANNER	1	0	1	1	0	1	0
		86110	BUSINESS PROCESS ANALYST I	1	1	2	2	0	2	0
		86111	BUSINESS PROCESS ANALYST II	13	0	13	15	2	15	2
		86155	IT NETWORK ADMIN III	2	0	2	2	0	2	0
		86165	IT SYSTEMS ADMINISTRATOR III	3	2	5	3	(2)	3	(2)
		86183	IT USER SUPPORT TECH II	3	0	3	3	0	3	0
		86185	IT USER SUPPORT TECH III	5	6	11	9	(2)	9	(2)
		86187	IT SUPV USER SUPPORT TECH	2	0	2	2	0	2	0
		86216	IT MANAGER II	0	1	1	0	(1)	0	(1)
<b>Permanent Total</b>			<b>259</b>	<b>80</b>	<b>339</b>	<b>322</b>	<b>(17)</b>	<b>322</b>	<b>(17)</b>	
<b>4100400000 Total</b>			<b>259</b>	<b>80</b>	<b>339</b>	<b>322</b>	<b>(17)</b>	<b>322</b>	<b>(17)</b>	
<b>4100500000</b>	Permanent									
		13865	OFFICE ASSISTANT II	24	3	27	26	(1)	26	(1)
		13866	OFFICE ASSISTANT III	18	3	21	20	(1)	20	(1)
		13923	SECRETARY I	2	0	2	2	0	2	0
		57726	SOCIAL SERVICES ASSISTANT	6	1	7	7	0	7	0
		57745	BEHAVIORAL HLTH SPECIALIST II	1	0	1	0	(1)	0	(1)
		57792	COMMUNITY SERVICES ASSISTANT	15	7	22	24	2	24	2
		73804	PHYSICIAN IV	0	2	2	2	0	2	0
		73991	REGISTERED NURSE IV	0	0	0	1	1	1	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4100500000</b>	Per	74114	ADMIN SVCS ASST	2	0	2	2	0	2	0
		74199	ADMIN SVCS SUPV	1	0	1	0	(1)	0	(1)
		79706	BEHAVIORAL HLTH SPECIALIST IV	11	1	12	12	0	12	0
		79718	BEHAVIORAL HEALTH SVC SUPV-LP	0	1	1	1	0	1	0
		79724	BEHAVIORAL HLTH SVC SPV-LP-BLTH	0	1	1	0	(1)	0	(1)
		79726	M.H. PEER SPECIALIST	9	4	13	9	(4)	9	(4)
		79727	SR MENTAL HEALTH PEER SPEC	1	0	1	1	0	1	0
		79742	CLINICAL THERAPIST II	7	4	11	8	(3)	8	(3)
		79749	SUBSTANCE ABUSE SVCS PROG ADMN	1	0	1	1	0	1	0
		79751	BEHAVIORAL HLTH SPECIALIST III	79	24	103	94	(9)	94	(9)
		79753	SUPV BEHAVIORAL HEALTH SPEC	13	1	14	14	0	14	0
		79796	M.H. SERVICES PROGRAM MGR	0	0	0	1	1	1	1
		79800	DEP DIR, MENTAL HEALTH SVCS	1	0	1	0	(1)	0	(1)
		79807	ASST REG MANAGER	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>192</b>	<b>52</b>	<b>244</b>	<b>226</b>	<b>(18)</b>	<b>226</b>	<b>(18)</b>	
<b>4100500000 Total</b>			<b>192</b>	<b>52</b>	<b>244</b>	<b>226</b>	<b>(18)</b>	<b>226</b>	<b>(18)</b>	
<b>4200100000</b>	Permanent									
		13426	SR MEDICAL RECORDS TECH	2	0	2	2	0	2	0
		13487	MEDICAL RECORDS TECHNICIAN I	1	0	1	1	0	1	0
		13488	MEDICAL RECORDS TECHNICIAN II	3	1	4	4	0	4	0
		13865	OFFICE ASSISTANT II	20	12	32	31	(1)	31	(1)
		13866	OFFICE ASSISTANT III	27	9	36	38	2	38	2
		13867	SUPV OFFICE ASSISTANT I	0	1	1	1	0	1	0
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13923	SECRETARY I	5	3	8	7	(1)	7	(1)
		13924	SECRETARY II	3	0	3	3	0	3	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		13945	EXECUTIVE ASSISTANT II-AT WILL	1	0	1	1	0	1	0
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	10	0	10	10	0	10	0
		15857	MATERIALS MGMT MANAGER	1	0	1	1	0	1	0
		15909	SR INSURANCE BILLING CLERK	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	6	1	7	7	0	7	0
		37566	PROGRAM COORDINATOR II	6	1	7	9	2	9	2
		57748	LICENSED VOC NURSE II	6	1	7	7	0	7	0
		57749	LICENSED VOC NURSE III	2	0	2	2	0	2	0
		57793	HEALTH SERVICES ASST - DOPH	105	38	143	141	(2)	141	(2)
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		73458	HEALTH EDUCATION ASST II	44	11	55	65	10	65	10
		73484	HEALTH EDUCATOR	2	1	3	3	0	3	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
4200100000	Per	73487	SR HEALTH EDUCATOR	0	1	1	1	0	1	0
		73490	PROGRAM DIRECTOR	2	6	8	8	0	8	0
		73557	DEP DIRECTOR	2	1	3	3	0	3	0
		73804	PHYSICIAN IV	1	2	3	3	0	3	0
		73874	P.H. MEDICAL PROGRAM DIRECTOR	1	1	2	2	0	2	0
		73881	DIR OF PUBLIC HEALTH	1	0	1	1	0	1	0
		73923	NURSE MANAGER	3	2	5	5	0	5	0
		73924	ASST NURSE MGR	13	2	15	15	0	15	0
		73954	ASST COMMUNICABLE DISEASE SPEC	1	0	1	1	0	1	0
		73956	COMMUNICABLE DISEASES SPEC	17	2	19	20	1	20	1
		73961	SR COMMUNICABLE DISEASES SPEC	2	1	3	3	0	3	0
		73970	DIR OF PUBLIC HEALTH NURSING	1	0	1	1	0	1	0
		73992	REGISTERED NURSE V	50	19	69	72	3	72	3
		73996	PROGRAM CHIEF II	5	1	6	8	2	8	2
		74106	ADMIN SVCS ANALYST II	1	0	1	3	2	3	2
		74107	PROGRAM COORDINATOR I	7	2	9	11	2	11	2
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	6	4	10	9	(1)	9	(1)
		74115	EPIDEMIOLOGY ANALYST	4	1	5	5	0	5	0
		74199	ADMIN SVCS SUPV	2	2	4	6	2	6	2
		74201	PROGRAM CHIEF III	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	3	0	3	3	0	3	0
		74233	PUBLIC INFORMATION SPECIALIST	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		74257	P.H. OFFICER	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	1	1	2	2	0	2	0
		74608	INTERNAL AUDIT & COMP MGR	1	1	2	1	(1)	1	(1)
		74806	URBAN/REGIONAL PLANNER IV	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	5	1	6	6	0	6	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	2	1	2	1
		77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
		77462	RESEARCH ANALYST	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		78344	SR NUTRITIONIST	2	2	4	2	(2)	2	(2)
		78345	NUTRITIONIST	9	6	15	17	2	17	2
		78347	SUPV NUTRITIONIST I	10	3	13	14	1	14	1
		78348	SUPV NUTRITIONIST II	5	1	6	7	1	7	1
		78750	P.H. MICROBIOLOGIST II	3	0	3	5	2	5	2
		78755	SUPV P.H. MICROBIOLOGIST	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79803	ASST HLTH DIR/BEHAVIOR-PUBLIC	1	0	1	1	0	1	0
		79824	HEALTHCARE SOCIAL WORKER	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4200100000</b>	Per	79832	MEDICAL SOCIAL WORKER II	5	2	7	5	(2)	5	(2)
		79837	RESEARCH SPECIALIST I	3	1	4	4	0	4	0
		79861	STAFF DEVELOPMENT OFFICER	0	1	1	1	0	1	0
		79876	SOCIAL SERVICES WORKER IV	1	0	1	1	0	1	0
		86117	IT BUSINESS SYS ANALYST III	4	0	4	6	2	6	2
		86119	IT SUPV BUSINESS SYS ANALYST	1	0	1	1	0	1	0
		86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	2	0	2	0
		86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	1	0	1	0
		86167	IT SUPV SYSTEMS ADMINISTRATOR	0	0	0	1	1	1	1
		86183	IT USER SUPPORT TECH II	1	1	2	2	0	2	0
		86187	IT SUPV USER SUPPORT TECH	1	0	1	1	0	1	0
		98532	SR LABORATORY ASSISTANT	3	2	5	5	0	5	0
		73982	NURSE PRACTITIONER II	0	0	0	1	1	1	1
		79833	MEDICAL SOCIAL WORKER SUPV	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>449</b>	<b>150</b>	<b>599</b>	<b>626</b>	<b>27</b>	<b>626</b>	<b>27</b>	
<b>4200100000 Total</b>			<b>449</b>	<b>150</b>	<b>599</b>	<b>626</b>	<b>27</b>	<b>626</b>	<b>27</b>	
<b>4200400000</b>	Permanent									
		13865	OFFICE ASSISTANT II	4	1	5	5	0	5	0
		13866	OFFICE ASSISTANT III	24	5	29	27	(2)	27	(2)
		13868	SUPV OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	1	2	0	(2)	0	(2)
		13945	EXECUTIVE ASSISTANT II-AT WILL	1	0	1	1	0	1	0
		15811	BUYER I	0	0	0	1	1	1	1
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	4	1	5	5	0	5	0
		15913	SR ACCOUNTING ASST	2	1	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	3	0	3	3	0	3	0
		73540	ENV HEALTH SPEC II	2	0	2	2	0	2	0
		73543	DIR OF ENVIRONMENTAL HEALTH	1	0	1	1	0	1	0
		73544	ENV HEALTH SPEC III - DESERT	23	3	26	29	3	29	3
		73545	ENV HEALTH SPEC III	50	4	54	58	4	58	4
		73546	ENV HEALTH SPEC IV - DESERT	5	1	6	5	(1)	5	(1)
		73547	SUPV ENV HEALTH SPEC - DESERT	5	0	5	5	0	5	0
		73548	ENV HEALTH SPEC IV	14	0	14	14	0	14	0
		73550	SUPV ENV HEALTH SPECIALIST	11	0	11	11	0	11	0
		73557	DEP DIRECTOR	3	0	3	3	0	3	0
		73575	SR INDUSTRIAL HYGIENIST	0	1	1	1	0	1	0
		73996	PROGRAM CHIEF II	4	0	4	4	0	4	0
		74106	ADMIN SVCS ANALYST II	3	1	4	3	(1)	3	(1)
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
4200400000	Per	76825	ASSOC P.H. PROF ENG/GEOLOGIST	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		98572	ENV HEALTH TECHNICIAN I	6	2	8	9	1	9	1
		98573	ENV HEALTH TECHNICIAN II	1	1	2	2	0	2	0
<b>Permanent Total</b>				<b>177</b>	<b>23</b>	<b>200</b>	<b>203</b>	<b>3</b>	<b>203</b>	<b>3</b>
<b>4200400000 Total</b>				<b>177</b>	<b>23</b>	<b>200</b>	<b>203</b>	<b>3</b>	<b>203</b>	<b>3</b>
4200700000	Permanent									
		13401	ADMISSIONS & COLLECTIONS CLERK	0	1	1	0	(1)	0	(1)
		13490	RUHS QUALITY ASSESSMENT MGR	0	1	1	0	(1)	0	(1)
		13865	OFFICE ASSISTANT II	0	6	6	0	(6)	0	(6)
		13866	OFFICE ASSISTANT III	1	1	2	0	(2)	0	(2)
		13923	SECRETARY I	0	1	1	0	(1)	0	(1)
		13924	SECRETARY II	0	0	0	0	0	0	0
		15313	REVENUE & RECOVERY TECH II	0	1	1	0	(1)	0	(1)
		15908	INSURANCE BILLING CLERK	0	1	1	0	(1)	0	(1)
		15912	ACCOUNTING ASSISTANT II	0	1	1	0	(1)	0	(1)
		15915	ACCOUNTING TECHNICIAN I	0	2	2	0	(2)	0	(2)
		57731	DENTAL ASSISTANT	0	2	2	0	(2)	0	(2)
		57748	LICENSED VOC NURSE II	1	3	4	0	(4)	0	(4)
		57749	LICENSED VOC NURSE III	0	2	2	0	(2)	0	(2)
		57776	MEDICAL ASSISTANT	0	30	30	0	(30)	0	(30)
		62340	LEAD HOUSEKEEPER	1	1	2	0	(2)	0	(2)
		62341	HOUSEKEEPER	0	3	3	0	(3)	0	(3)
		72901	HOSPITAL PATIENT ADVOCATE	0	1	1	0	(1)	0	(1)
		73794	PHYSICIAN IV - DESERT	0	4	4	0	(4)	0	(4)
		73797	PHYSICIAN ASST III - DESERT	0	2	2	0	(2)	0	(2)
		73804	PHYSICIAN IV	0	12	12	0	(12)	0	(12)
		73861	ASST MEDICAL PROGRAM DIR II	0	28	28	0	(28)	0	(28)
		73862	MEDICAL PROGRAM DIRECTOR	0	4	4	0	(4)	0	(4)
		73863	DIR OF POPULATION HEALTH	1	1	2	0	(2)	0	(2)
		73877	DENTIST	0	1	1	0	(1)	0	(1)
		73924	ASST NURSE MGR	0	6	6	0	(6)	0	(6)
		73976	PHYSICIAN ASSISTANT III	0	3	3	0	(3)	0	(3)
		73984	NURSE PRACTITIONER III	0	4	4	0	(4)	0	(4)
		73992	REGISTERED NURSE V	1	8	9	0	(9)	0	(9)
		74057	NURSE COORDINATOR	0	0	0	0	0	0	0
		74106	ADMIN SVCS ANALYST II	0	3	3	0	(3)	0	(3)
		74107	PROGRAM COORDINATOR I	0	2	2	0	(2)	0	(2)
		74114	ADMIN SVCS ASST	0	1	1	0	(1)	0	(1)
		77414	PRINCIPAL ACCOUNTANT	0	0	0	0	0	0	0
		77450	ASST DIR PT ACCESS/PT BUS SVCS	0	1	1	0	(1)	0	(1)



**Schedule 20**

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>4200700000</b>	Per	78345	NUTRITIONIST	0	3	3	0	(3)	0	(3)
		79715	SR CLINICAL PSYCHOLOGIST	0	3	3	0	(3)	0	(3)
		79742	CLINICAL THERAPIST II	2	6	8	0	(8)	0	(8)
		79746	SR CLINICAL THERAPIST	0	1	1	0	(1)	0	(1)
		79836	RUHS SOCIAL SERVICES DIR	0	1	1	0	(1)	0	(1)
		86118	BUSINESS PROCESS MGR	0	1	1	0	(1)	0	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	0	2	2	0	(2)	0	(2)
		86167	IT SUPV SYSTEMS ADMINISTRATOR	0	1	1	0	(1)	0	(1)
		86183	IT USER SUPPORT TECH II	0	1	1	0	(1)	0	(1)
		86185	IT USER SUPPORT TECH III	0	1	1	0	(1)	0	(1)
		86216	IT MANAGER II	0	1	1	0	(1)	0	(1)
		74075	HEALTHCARE ADMIN MANAGER	0	3	3	0	(3)	0	(3)
		74076	HEALTHCARE ASST ADMIN MANAGER	1	1	2	0	(2)	0	(2)
<b>Permanent Total</b>				<b>8</b>	<b>162</b>	<b>170</b>	<b>0</b>	<b>(170)</b>	<b>0</b>	<b>(170)</b>
<b>4200700000 Total</b>				<b>8</b>	<b>162</b>	<b>170</b>	<b>0</b>	<b>(170)</b>	<b>0</b>	<b>(170)</b>
<b>4300200000</b>	Permanent									
		13419	ELIGIBILITY SERVICES CLERK	2	1	3	2	(1)	2	(1)
		13865	OFFICE ASSISTANT II	1	2	3	1	(2)	1	(2)
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	0	2	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	3	2	5	1	(4)	1	(4)
		15913	SR ACCOUNTING ASST	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		15922	ELIGIBILITY SPECIALIST II	18	2	20	18	(2)	18	(2)
		15923	ELIGIBILITY SPECIALIST III	1	0	1	1	0	1	0
		15924	ELIGIBILITY SPECIALIST SUPV I	3	1	4	3	(1)	3	(1)
		15925	ELIGIBILITY SPECIALIST SUPV II	0	1	1	0	(1)	0	(1)
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>33</b>	<b>11</b>	<b>44</b>	<b>33</b>	<b>(11)</b>	<b>33</b>	<b>(11)</b>
<b>4300200000 Total</b>				<b>33</b>	<b>11</b>	<b>44</b>	<b>33</b>	<b>(11)</b>	<b>33</b>	<b>(11)</b>
<b>4300300000</b>	Permanent									
		13404	MEDICAL UNIT CLERK	0	8	8	0	(8)	0	(8)
		13418	PHARMACY TECHNICIAN II	5	1	6	5	(1)	5	(1)
		13426	SR MEDICAL RECORDS TECH	1	1	2	1	(1)	1	(1)
		13432	SUPV MEDICAL RECORDS TECH	1	0	1	1	0	1	0
		13488	MEDICAL RECORDS TECHNICIAN II	13	3	16	16	0	16	0
		13490	RUHS QUALITY ASSESSMENT MGR	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	2	4	6	4	(2)	4	(2)
		13924	SECRETARY II	1	0	1	1	0	1	0
		57731	DENTAL ASSISTANT	2	0	2	2	0	2	0
		57747	LICENSED VOC NURSE I	0	5	5	0	(5)	0	(5)
		57749	LICENSED VOC NURSE III	56	12	68	68	0	68	0
		73611	PHARMACIST	0	0	0	0	0	0	0

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>	
<b>4300300000</b>	Per	73616	CLINICAL PHARMACIST	1	0	1	1	0	1	0
		73785	PHYSICIAN II - DHS	2	1	3	3	0	3	0
		73787	PHYSICIAN IV - DHS	3	2	5	5	0	5	0
		73840	CORRECTIONAL HLTHCARE MED DIR	1	0	1	1	0	1	0
		73877	DENTIST	1	0	1	1	0	1	0
		73878	CHF OF DENTISTRY	1	0	1	1	0	1	0
		73955	INSTITUTIONAL NURSE	126	23	149	139	(10)	139	(10)
		73963	SUPV INSTITUTIONAL NURSE	4	0	4	4	0	4	0
		73966	DIR OF NURSING SERVICES	0	1	1	1	0	1	0
		73969	SR INSTITUTIONAL NURSE	8	2	10	14	4	14	4
		73976	PHYSICIAN ASSISTANT III	0	1	1	0	(1)	0	(1)
		74027	NURSING ED INSTRUCTOR - RCRMC	1	0	1	1	0	1	0
		74032	NURSE PRACTITIONER III - RCRMC	7	1	8	8	0	8	0
		74036	REGISTERED NURSE I - RCRMC	0	10	10	0	(10)	0	(10)
		74093	CORRECTIONAL HEALTHCARE ADMIN	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	0	2	2	3	1	3	1
		86117	IT BUSINESS SYS ANALYST III	2	1	3	3	0	3	0
		86119	IT SUPV BUSINESS SYS ANALYST	1	1	2	2	0	2	0
		86175	IT SYSTEMS OPERATOR III	1	0	1	1	0	1	0
		86183	IT USER SUPPORT TECH II	0	1	1	1	0	1	0
		98724	RADIOLOGIC TECHNOLOGIST II	1	0	1	2	1	2	1
<b>Permanent Total</b>			<b>243</b>	<b>80</b>	<b>323</b>	<b>291</b>	<b>(32)</b>	<b>291</b>	<b>(32)</b>	
<b>4300300000 Total</b>			<b>243</b>	<b>80</b>	<b>323</b>	<b>291</b>	<b>(32)</b>	<b>291</b>	<b>(32)</b>	
<b>5100100000</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	7	3	10	7	(3)	7	(3)
		13396	CUSTOMER SUPPORT REP II	39	8	47	42	(5)	42	(5)
		13397	CUSTOMER SUPPORT REP III	2	1	3	2	(1)	2	(1)
		13398	LEAD CUSTOMER SUPPORT REP	3	1	4	3	(1)	3	(1)
		13399	SUPV CUSTOMER SUPPORT REP	2	0	2	6	4	6	4
		13416	DPSS OFFICE SUPPORT SUPV	78	14	92	89	(3)	89	(3)
		13419	ELIGIBILITY SERVICES CLERK	45	108	153	174	21	174	21
		13439	HUMAN RESOURCES CLERK	3	3	6	4	(2)	4	(2)
		13602	ELIGIBILITY TECHNICIAN II	853	226	1,079	1,027	(52)	1,027	(52)
		13603	ELIGIBILITY TECHNICIAN III	204	60	264	220	(44)	220	(44)
		13604	ELIGIBILITY SUPERVISOR	158	29	187	165	(22)	165	(22)
		13609	SUPV PROGRAM SPECIALIST	12	3	15	17	2	17	2
		13865	OFFICE ASSISTANT II	202	71	273	217	(56)	217	(56)
		13866	OFFICE ASSISTANT III	389	119	508	481	(27)	481	(27)
		13923	SECRETARY I	1	0	1	6	5	6	5
		13924	SECRETARY II	15	2	17	16	(1)	16	(1)
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15312	REVENUE & RECOVERY TECH I	3	3	6	5	(1)	5	(1)
		15313	REVENUE & RECOVERY TECH II	4	6	10	10	0	10	0

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
5100100000	Per	15317	REVENUE & RECOVERY SUPV II	2	0	2	2	0	2	0
		15808	BUYER ASSISTANT	3	1	4	4	0	4	0
		15811	BUYER I	2	0	2	2	0	2	0
		15812	BUYER II	2	0	2	2	0	2	0
		15820	SR SUPPORT SERVICES TECHNICIAN	2	0	2	2	0	2	0
		15821	SUPPORT SERVICES SUPERVISOR	2	0	2	2	0	2	0
		15826	SUPPORT SERVICES TECHNICIAN	10	4	14	12	(2)	12	(2)
		15833	STOREKEEPER	2	1	3	2	(1)	2	(1)
		15911	ACCOUNTING ASSISTANT I	0	1	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	4	6	10	8	(2)	8	(2)
		15913	SR ACCOUNTING ASST	2	4	6	6	0	6	0
		15915	ACCOUNTING TECHNICIAN I	25	14	39	34	(5)	34	(5)
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		15917	SUPV ACCOUNTING TECHNICIAN	7	0	7	7	0	7	0
		37571	INVESTIGATIVE TECH II	25	16	41	30	(11)	30	(11)
		37572	SR INVESTIGATIVE TECHNICIAN	8	0	8	9	1	9	1
		37573	SUPV INVESTIGATIVE TECH	5	2	7	7	0	7	0
		37591	WELFARE FRAUD INVESTIGATOR	13	16	29	22	(7)	22	(7)
		37592	SUPV WELFARE FRAUD INV	4	0	4	4	0	4	0
		37593	DPSS CHF OF INVESTIGATIONS	1	0	1	1	0	1	0
		57726	SOCIAL SERVICES ASSISTANT	57	16	73	69	(4)	69	(4)
		57792	COMMUNITY SERVICES ASSISTANT	9	0	9	9	0	9	0
		62423	PRINTING TECH SPECIALIST II	0	0	0	1	1	1	1
		62424	SR PRINTING TECH SPECIALIST	0	0	0	1	1	1	1
		73834	SUPV RESEARCH SPECIALIST	4	2	6	5	(1)	5	(1)
		74106	ADMIN SVCS ANALYST II	53	17	70	70	0	70	0
		74113	ADMIN SVCS MGR II	10	2	12	12	0	12	0
		74114	ADMIN SVCS ASST	19	5	24	22	(2)	22	(2)
		74121	ADMIN ANALYST (D)	5	0	5	5	0	5	0
		74127	SR ADMINISTRATIVE ANALYST (D)	7	0	7	7	0	7	0
		74152	COMMUNITY PRGM SPECIALIST II	10	5	15	15	0	15	0
		74158	SR COMMUNITY PROG SPECIALIST	1	1	2	1	(1)	1	(1)
		74191	ADMIN SVCS MGR I	4	3	7	4	(3)	4	(3)
		74199	ADMIN SVCS SUPV	12	2	14	14	0	14	0
		74213	ADMIN SVCS OFFICER	7	3	10	9	(1)	9	(1)
		74234	SR PUBLIC INFO SPECIALIST	1	0	1	1	0	1	0
		74243	ASST DIR OF PUBLIC SOCIAL SVCS	5	0	5	5	0	5	0
		74248	DIR OF PUBLIC SOCIAL SERVICES	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	16	1	17	17	0	17	0
		74740	DEPT HR COORDINATOR	2	1	3	2	(1)	2	(1)
		74904	DPSS FACILITIES PROJ PLANNER	6	0	6	6	0	6	0
		77412	ACCOUNTANT II	11	11	22	15	(7)	15	(7)
		77413	SR ACCOUNTANT	12	6	18	19	1	19	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>5100100000</b>	Per	77414	PRINCIPAL ACCOUNTANT	9	1	10	11	1	11	1
		77419	SYSTEMS ACCOUNTANT II	4	0	4	4	0	4	0
		77427	DPSS SR INTERNAL AUDITOR	9	6	15	12	(3)	12	(3)
		77471	PARENT/YOUTH PARTNER	12	1	13	12	(1)	12	(1)
		77490	CHF FINANCE OFFICER, DPSS	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	4	1	5	5	0	5	0
		79717	BEHAVIORAL HEALTH SVC SUPV	0	2	2	2	0	2	0
		79742	CLINICAL THERAPIST II	0	12	12	12	0	12	0
		79746	SR CLINICAL THERAPIST	0	2	2	2	0	2	0
		79802	SR EMPLOYMENT SVCS COUNSELOR	36	11	47	47	0	47	0
		79807	ASST REG MANAGER	0	1	1	1	0	1	0
		79810	CHILDREN'S SOCIAL SVC WKR V	501	208	709	646	(63)	646	(63)
		79811	CHILDREN'S SOCIAL SVC SUPV I	17	2	19	21	2	21	2
		79812	CHILDREN'S SOCIAL SVC SUPV II	105	9	114	118	4	118	4
		79815	PROGRAM SPECIALIST II, CSS	14	4	18	18	0	18	0
		79816	SR PROGRAM SPECIALIST, CSS	0	4	4	1	(3)	1	(3)
		79819	PROGRAM SPECIALIST II	40	13	53	55	2	55	2
		79820	SR PROGRAM SPECIALIST	13	6	19	17	(2)	17	(2)
		79821	APPEALS SPECIALIST	17	4	21	18	(3)	18	(3)
		79828	CHILDREN'S SSW V - BLYTHE	5	1	6	6	0	6	0
		79830	CHILDREN'S SS SUPV II-BLYTHE	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	8	3	11	10	(1)	10	(1)
		79838	RESEARCH SPECIALIST II	9	7	16	13	(3)	13	(3)
		79860	COMPUTER BASED TRAINING OFFCR	6	3	9	8	(1)	8	(1)
		79861	STAFF DEVELOPMENT OFFICER	9	3	12	11	(1)	11	(1)
		79862	COMPUTER BASED TRAINING SUPV	0	1	1	1	0	1	0
		79863	STAFF DEVELOPMENT MANAGER	1	0	1	1	0	1	0
		79872	INTAKE SPECIALIST	32	0	32	33	1	33	1
		79874	SOCIAL SERVICES WORKER II	64	35	99	81	(18)	81	(18)
		79878	SOCIAL SERVICES WORKER V	187	37	224	200	(24)	200	(24)
		79880	SOCIAL SERVICES SUPERVISOR II	38	3	41	41	0	41	0
		79881	TRAINING OFFICER	8	5	13	12	(1)	12	(1)
		79882	SR TRAINING OFFICER	1	1	2	1	(1)	1	(1)
		79883	REGIONAL MGR, SOCIAL SERVICES	44	3	47	44	(3)	44	(3)
		79885	DEP DIR OF PUBLIC SOCIAL SVCS	10	0	10	12	2	12	2
		79886	SOCIAL SERVICE PLANNER	8	1	9	9	0	9	0
		79887	SOCIAL SVCS SUPV II - BLYTHE	1	0	1	1	0	1	0
		79890	SUPV EMPLOYMENT SVCS COUNSELOR	29	8	37	38	1	38	1
		79891	EMPLOYMENT SVCS COUNSELOR II	184	35	219	232	13	232	13
		79894	REGIONAL MGR, SELF SUFF & AP	30	2	32	32	0	32	0
		79896	SOCIAL SVCS WORKER V - BLYTHE	0	1	1	2	1	2	1
		86111	BUSINESS PROCESS ANALYST II	4	5	9	7	(2)	7	(2)
		92701	GRAPHIC ARTS ILLUSTRATOR	4	0	4	4	0	4	0

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>5100100000</b>	Per	98555	IT FORENSICS EXAMINER III	1	0	1	1	0	1	0
		37585	WELFARE FRAUD INV MGR	0	0	0	1	1	1	1
		76613	FACILITIES SUPPORT SUPERVISOR	0	1	1	2	1	2	1
		76614	FACILITIES PLANNING SUPERVISOR	0	1	1	1	0	1	0
		79859	SUPV STAFF DEVELOPMENT OFFICER	0	1	1	2	1	2	1
<b>Permanent Total</b>				<b>3,859</b>	<b>1,241</b>	<b>5,100</b>	<b>4,770</b>	<b>(330)</b>	<b>4,770</b>	<b>(330)</b>
<b>5100100000 Total</b>				<b>3,859</b>	<b>1,241</b>	<b>5,100</b>	<b>4,770</b>	<b>(330)</b>	<b>4,770</b>	<b>(330)</b>
<b>5400100000</b>	Permanent									
		13865	OFFICE ASSISTANT II	4	0	4	4	0	4	0
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		74210	DIR OF VETERANS SERVICES	1	0	1	1	0	1	0
		79912	VETERANS SERVICES REP II	5	1	6	8	2	8	2
		79913	SR VETERANS SERVICES REP	3	0	3	3	0	3	0
		79915	ASST DIR OF VETERANS SVCS	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>16</b>	<b>2</b>	<b>18</b>	<b>20</b>	<b>2</b>	<b>20</b>	<b>2</b>
<b>5400100000 Total</b>				<b>16</b>	<b>2</b>	<b>18</b>	<b>20</b>	<b>2</b>	<b>20</b>	<b>2</b>
<b>6300100000</b>	Permanent									
		13864	OFFICE ASSISTANT I	0	0	0	1	1	1	1
		13865	OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13925	EXECUTIVE ASSISTANT I	0	0	0	1	1	1	1
		15911	ACCOUNTING ASSISTANT I	0	0	0	1	1	1	1
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>3</b>	<b>0</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>3</b>
<b>6300100000 Total</b>				<b>3</b>	<b>0</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>6</b>	<b>3</b>
<b>7200100000</b>	Permanent									
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13938	ASST CEO EXECUTIVE ASSISTANT	0	1	1	0	(1)	0	(1)
		15809	BUYER TRAINEE	1	1	2	2	0	2	0
		15812	BUYER II	1	0	1	1	0	1	0
		15831	STOCK CLERK	2	0	2	2	0	2	0
		15833	STOREKEEPER	1	1	2	2	0	2	0
		15911	ACCOUNTING ASSISTANT I	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	6	0	6	8	2	8	2
		15916	ACCOUNTING TECHNICIAN II	3	4	7	5	(2)	5	(2)
		15917	SUPV ACCOUNTING TECHNICIAN	0	2	2	0	(2)	0	(2)
		74106	ADMIN SVCS ANALYST II	4	1	5	5	0	5	0
		74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
		74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
		74196	DEP DIR OF NATURAL RESOURCES	1	1	2	1	(1)	1	(1)
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0

**Schedule 20**

				<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>
<b>7200100000</b>	Per	74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		74231	ASST DIR OF EDA	2	0	2	1	(1)	1	(1)
		74299	EDA PROCUREMENT SVCS MGR (D)	1	0	1	1	0	1	0
		76612	ASST DIR OF FACILITIES MGMT	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	7	4	11	10	(1)	10	(1)
		77413	SR ACCOUNTANT	1	1	2	2	0	2	0
		77414	PRINCIPAL ACCOUNTANT	1	2	3	2	(1)	2	(1)
		77416	SUPV ACCOUNTANT	2	0	2	2	0	2	0
		77497	FISCAL ANALYST	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	2	0	2	2	0	2	0
<b>Permanent Total</b>				<b>44</b>	<b>19</b>	<b>63</b>	<b>56</b>	<b>(7)</b>	<b>56</b>	<b>(7)</b>
<b>7200100000 Total</b>				<b>44</b>	<b>19</b>	<b>63</b>	<b>56</b>	<b>(7)</b>	<b>56</b>	<b>(7)</b>
<b>7200500000</b>	Permanent									
		13865	OFFICE ASSISTANT II	0	1	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		33202	CONSTRUCTION INSPECTOR II	3	2	5	5	0	5	0
		33203	SR CONSTRUCTION INSPECTOR	1	0	1	1	0	1	0
		33204	SUPV CONSTRUCTION INSPECTOR	1	0	1	1	0	1	0
		73539	SR ENVIRONMENTAL PLANNER	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	1	2	2	0	2	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	1	2	2	0	2	0
		74185	DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
		74186	SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
		74803	ENV PLANNER II	1	0	1	1	0	1	0
		74805	ENV PLANNER III	0	1	1	1	0	1	0
		76601	FACILITIES PROJECT MGR I	0	3	3	3	0	3	0
		76602	FACILITIES PROJECT MGR II	2	1	3	3	0	3	0
		76606	SUPV FACILITIES PROJECT MGR	3	2	5	5	0	5	0
		76608	FACILITIES PROJECT MGR III	5	2	7	7	0	7	0
		76610	DEP DIR OF EDA	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>26</b>	<b>16</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>0</b>
<b>7200500000 Total</b>				<b>26</b>	<b>16</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>42</b>	<b>0</b>
<b>7200600000</b>	Permanent									
		74105	ADMIN SVCS ANALYST I	0	0	0	1	1	1	1
		74184	DEVELOPMENT SPECIALIST II	1	0	1	1	0	1	0
		74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	1	0	1	0
		76124	FACILITIES ENERGY MGMT COORD	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>
<b>7200600000 Total</b>				<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>7200700000</b>	Permanent								
	13858	PARKING ATTENDANT I	11	2	13	13	0	13	0
	13859	PARKING ATTENDANT II	1	1	2	2	0	2	0
	13865	OFFICE ASSISTANT II	0	0	0	1	1	1	1
	52740	PARKING/ORD ENFORCEMENT OFFICR	5	1	6	6	0	6	0
	52743	SR PARKING/ORD ENFORCEMENT OFF	0	1	1	1	0	1	0
	52744	SUPV PARKING/ORD OPS OFFICER	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>18</b>	<b>5</b>	<b>23</b>	<b>24</b>	<b>1</b>	<b>24</b>	<b>1</b>
<b>7200700000 Total</b>			<b>18</b>	<b>5</b>	<b>23</b>	<b>24</b>	<b>1</b>	<b>24</b>	<b>1</b>
<b>7300100000</b>	Permanent								
	13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
	15812	BUYER II	1	0	1	1	0	1	0
	15813	PROCUREMENT CONTRACT SPEC	17	0	17	18	1	18	1
	15814	SR PROCUREMENT CONTRACT SPEC	4	2	6	4	(2)	4	(2)
	74098	ASST DIR, PURCH & FLEET SVCS	1	0	1	1	0	1	0
	74146	PROCUREMENT SERVICES MGR	1	0	1	1	0	1	0
	74232	DIR OF PURCHASING & FLEET SVCS	1	0	1	1	0	1	0
	74710	COMPLIANCE CONTRACTS OFFICER	1	0	1	1	0	1	0
	86111	BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>28</b>	<b>2</b>	<b>30</b>	<b>29</b>	<b>(1)</b>	<b>29</b>	<b>(1)</b>
<b>7300100000 Total</b>			<b>28</b>	<b>2</b>	<b>30</b>	<b>29</b>	<b>(1)</b>	<b>29</b>	<b>(1)</b>
<b>4200200000</b>	Permanent								
	13488	MEDICAL RECORDS TECHNICIAN II	0	0	0	1	1	1	1
	13865	OFFICE ASSISTANT II	21	5	26	25	(1)	25	(1)
	13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
	13867	SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13923	SECRETARY I	0	0	0	1	1	1	1
	57770	PHYSICAL THERAPIST ASSISTANT	5	0	5	5	0	5	0
	57771	MEDICAL THERAPY UNIT AIDE	9	0	9	9	0	9	0
	57773	OCCUPATIONAL THERAPY ASST	4	0	4	5	1	5	1
	73436	OCCUPATIONAL THERAPIST II	16	0	16	16	0	16	0
	73446	PHYSICAL THERAPIST II	15	0	15	16	1	16	1
	73466	SR THERAPIST	0	1	1	1	0	1	0
	73467	SUPV THERAPIST	9	1	10	9	(1)	9	(1)
	73804	PHYSICIAN IV	1	0	1	1	0	1	0
	73874	P.H. MEDICAL PROGRAM DIRECTOR	0	0	0	1	1	1	1
	73923	NURSE MANAGER	1	0	1	1	0	1	0
	73924	ASST NURSE MGR	4	1	5	5	0	5	0
	73992	REGISTERED NURSE V	21	2	23	25	2	25	2
	74114	ADMIN SVCS ASST	2	0	2	3	1	3	1
	74201	PROGRAM CHIEF III	0	0	0	1	1	1	1
	74213	ADMIN SVCS OFFICER	0	0	0	1	1	1	1
	78345	NUTRITIONIST	0	0	0	1	1	1	1

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
4200200000	Per	79832	MEDICAL SOCIAL WORKER II	3	0	3	3	0	3	0
		13627	CA CHILDREN SVCS TECH II	22	0	22	22	0	22	0
		13628	CA CHILDREN SVCS TECH COORD	3	1	4	3	(1)	3	(1)
		73468	COORDINATING THERAPIST	2	1	3	2	(1)	2	(1)
		73469	CHF THERAPIST FOR PHC	1	0	1	2	1	2	1
<b>Permanent Total</b>				<b>143</b>	<b>12</b>	<b>155</b>	<b>163</b>	<b>8</b>	<b>163</b>	<b>8</b>
<b>4200200000 Total</b>				<b>143</b>	<b>12</b>	<b>155</b>	<b>163</b>	<b>8</b>	<b>163</b>	<b>8</b>
4200600000	Permanent									
		13865	OFFICE ASSISTANT II	26	5	31	31	0	31	0
		13866	OFFICE ASSISTANT III	16	1	17	16	(1)	16	(1)
		13924	SECRETARY II	2	0	2	2	0	2	0
		15808	BUYER ASSISTANT	0	1	1	0	(1)	0	(1)
		15810	SR BUYER ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	2	1	3	3	0	3	0
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	2	0	2	2	0	2	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
		62341	HOUSEKEEPER	3	1	4	4	0	4	0
		73518	ANIMAL BEHAVIORIST	0	1	1	0	(1)	0	(1)
		73557	DEP DIRECTOR	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	2	3	3	0	3	0
		74107	PROGRAM COORDINATOR I	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	1	1	2	1	(1)	1	(1)
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	2	0	2	2	0	2	0
		79785	VOLUNTEER SVCS PROGRAM MGR	1	0	1	1	0	1	0
		13944	EXECUTIVE ASSISTANT I-AT WILL	1	0	1	1	0	1	0
		62380	ANIMAL CARE TECHNICIAN	35	4	39	38	(1)	38	(1)
		73500	SUPV REG VETERINARY TECHNICIAN	3	1	4	4	0	4	0
		73501	REGISTERED VETERINARY TECH	16	1	17	17	0	17	0
		73502	ANIMAL SERVICES SUPERVISOR	9	1	10	10	0	10	0
		73503	VETERINARY ASSISTANT	6	0	6	6	0	6	0
		73504	SR ANIMAL CARE TECHNICIAN	4	3	7	6	(1)	6	(1)
		73506	SR ANIMAL LICENSE INSPECTOR	1	0	1	1	0	1	0
		73509	MOBILE SPAY/NEUTER CLINIC OP	1	0	1	1	0	1	0
		73510	ANIMAL C & L OFFICER II	38	5	43	41	(2)	41	(2)
		73513	ANIMAL SERVICES CHIEF	7	0	7	7	0	7	0
		73515	SERGEANT OF FIELD SERVICES	4	0	4	4	0	4	0
		73517	LIEUTENANT OF FIELD SERVICES	5	0	5	5	0	5	0
		73521	COMMANDER OF FIELD SERVICES	1	0	1	1	0	1	0



Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
4200600000	Per	73522	ANIMAL SERVICES DIRECTOR	1	0	1	1	0	1	0
		73523	CHF VETERINARIAN	1	0	1	1	0	1	0
		73524	VETERINARY SURGEON	2	0	2	2	0	2	0
		73997	PROGRAM CHIEF I	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>201</b>	<b>28</b>	<b>229</b>	<b>221</b>	<b>(8)</b>	<b>221</b>	<b>(8)</b>
<b>4200600000 Total</b>				<b>201</b>	<b>28</b>	<b>229</b>	<b>221</b>	<b>(8)</b>	<b>221</b>	<b>(8)</b>
<b>10000 Total</b>				<b>14,016</b>	<b>4,532</b>	<b>18,548</b>	<b>17,806</b>	<b>(742)</b>	<b>17,776</b>	<b>(772)</b>
<b>15100</b>										
<b>947200</b>	Permanent									
		13491	REAL PROPERTY COORDINATOR	0	1	1	1	0	1	0
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	2	1	3	3	0	3	0
		13923	SECRETARY I	5	0	5	5	0	5	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0
		15811	BUYER I	2	0	2	2	0	2	0
		15812	BUYER II	1	0	1	1	0	1	0
		15825	EQUIPMENT PARTS STOREKEEPER	0	1	1	1	0	1	0
		15833	STOREKEEPER	1	0	1	1	0	1	0
		15911	ACCOUNTING ASSISTANT I	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	0	0	0	2	2	2	2
		15913	SR ACCOUNTING ASST	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	3	0	3	3	0	3	0
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	1	0	1	0
		62731	SR BUILDING MAINTENANCE WORKER	1	0	1	1	0	1	0
		62901	MECHANICS HELPER	0	0	0	1	1	1	1
		62951	GARAGE ATTENDANT	1	0	1	1	0	1	0
		66406	AUTOMOTIVE MECHANIC I	0	1	1	0	(1)	0	(1)
		66411	AUTOMOTIVE MECHANIC II	2	0	2	2	0	2	0
		66413	EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0
		66441	TRUCK MECHANIC	2	0	2	2	0	2	0
		66451	HEAVY EQUIPMENT MECHANIC	0	1	1	1	0	1	0
		66455	SR HEAVY EQUIPMENT MECHANIC	1	1	2	2	0	2	0
		66505	REGIONAL FLOOD CNTRL MAINT SPV	1	1	2	2	0	2	0
		66508	ASST REG FLOOD CNTRL MAINT SPV	2	0	2	2	0	2	0
		66511	EQUIPMENT OPERATOR I	17	0	17	20	3	20	3
		66512	EQUIPMENT OPERATOR II	13	0	13	13	0	13	0
		66513	SR EQUIPMENT OPERATOR	7	1	8	8	0	8	0
		66529	MAINTENANCE & CONST WRKR	15	6	21	18	(3)	18	(3)
		66531	OPS & MAINT SUPERINTENDENT	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	4	2	6	6	0	6	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
947200	Per	74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	0	1	1	1	0	1	0
		74252	GENERAL MGR-CHF FLD CNTRL ENG	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	1	2	1	(1)	1	(1)
		74917	REAL PROPERTY AGENT III	2	1	3	2	(1)	2	(1)
		74918	REAL PROPERTY AGENT II	1	0	1	1	0	1	0
		74919	REAL PROPERTY AGENT I	1	0	1	1	0	1	0
		74920	SUPV REAL PROPERTY AGENT	1	0	1	1	0	1	0
		74921	SR REAL PROPERTY AGENT	0	1	1	1	0	1	0
		76403	SUPV LAND SURVEYOR	3	0	3	3	0	3	0
		76419	ENGINEERING PROJECT MGR	6	3	9	9	0	9	0
		76420	JUNIOR ENGINEER	6	2	8	9	1	9	1
		76421	ASST ENGINEER	2	0	2	2	0	2	0
		76422	ASST CIVIL ENGINEER	9	7	16	15	(1)	15	(1)
		76424	ASSOC CIVIL ENGINEER	15	13	28	25	(3)	25	(3)
		76425	SR CIVIL ENGINEER	5	0	5	5	0	5	0
		76464	FC WATERSHED ANALYTICS MGR	0	0	0	1	1	1	1
		76465	CHF OF SURVEYING & MAPPING	1	0	1	1	0	1	0
		76475	FLOOD CONTROL PRINCIPAL ENG	5	0	5	5	0	5	0
		76476	FC DIST GOV'T AFFAIRS OFFICER	1	0	1	1	0	1	0
		76477	ASST CHF FLOOD CONTROL ENG	1	0	1	1	0	1	0
		76617	ASSOC FLOOD CONTROL PLANNER	8	4	12	11	(1)	11	(1)
		76618	ASSOC ENG-AIR/WTR QLTY CONT-RE	1	0	1	2	1	2	1
		76621	SR FLOOD CONTROL PLANNER	3	0	3	6	3	6	3
		77103	GIS SPECIALIST II	4	0	4	4	0	4	0
		77104	GIS ANALYST	2	0	2	2	0	2	0
		77105	GIS SUPERVISOR ANALYST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	3	1	4	3	(1)	3	(1)
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77488	FLOOD CONTROL FINANCE OFFICER	1	0	1	1	0	1	0
		86140	IT SUPV DATABASE ADMIN	1	0	1	1	0	1	0
		92285	SR PHOTOGRAMMETRIST	2	1	3	2	(1)	2	(1)
		92748	ENGINEERING PHOTOGRAPHIC TECH	0	1	1	0	(1)	0	(1)
		97413	PRINCIPAL CONST INSPECTOR	2	2	4	4	0	4	0
		97421	ENGINEERING AIDE	2	1	3	3	0	3	0
		97431	ENGINEERING TECH I	5	3	8	8	0	8	0
		97432	ENGINEERING TECH II	17	9	26	26	0	26	0
		97433	SR ENG TECH	8	7	15	15	0	15	0
		97434	PRINCIPAL ENG TECH	3	0	3	4	1	4	1
		97437	SR ENG TECH - PLS/PE	4	2	6	4	(2)	4	(2)

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
947200	Per	97438	PRINCIPAL ENG TECH - PLS/PE	3	0	3	4	1	4	1
		97449	FLOOD CONTROL ENG INFO COORD	1	0	1	1	0	1	0
		77102	GIS SPECIALIST I	0	0	0	1	1	1	1
<b>Permanent Total</b>				<b>226</b>	<b>78</b>	<b>304</b>	<b>303</b>	<b>(1)</b>	<b>303</b>	<b>(1)</b>
<b>947200 Total</b>				<b>226</b>	<b>78</b>	<b>304</b>	<b>303</b>	<b>(1)</b>	<b>303</b>	<b>(1)</b>
<b>15100 Total</b>				<b>226</b>	<b>78</b>	<b>304</b>	<b>303</b>	<b>(1)</b>	<b>303</b>	<b>(1)</b>
<b>20000</b>										
<b>3130100000</b>										
	Permanent									
		13865	OFFICE ASSISTANT II	2	0	2	2	0	2	0
		13866	OFFICE ASSISTANT III	8	0	8	8	0	8	0
		13923	SECRETARY I	4	0	4	5	1	5	1
		13924	SECRETARY II	4	1	5	4	(1)	4	(1)
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		15822	TRANSPORTATION WAREHSE WKR II	3	0	3	3	0	3	0
		15823	TRANSPORTATION WAREHSE WKR I	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	3	1	4	3	(1)	3	(1)
		33225	ENV COMPLIANCE INSPECTOR II	3	0	3	3	0	3	0
		54431	COOK	1	0	1	1	0	1	0
		62202	LABORER	0	1	1	1	0	1	0
		66501	BRIDGE CREW WORKER	2	0	2	2	0	2	0
		66502	CREW LEAD WORKER	1	0	1	1	0	1	0
		66504	LEAD BRIDGE CREW WORKER	2	0	2	2	0	2	0
		66509	DISTRICT ROAD MAINTENANCE SUPV	14	0	14	15	1	15	1
		66511	EQUIPMENT OPERATOR I	4	1	5	8	3	8	3
		66512	EQUIPMENT OPERATOR II	44	1	45	44	(1)	44	(1)
		66513	SR EQUIPMENT OPERATOR	4	0	4	4	0	4	0
		66516	TRUCK & TRAILER DRIVER	15	0	15	16	1	16	1
		66524	HIGHWAY MAINT SUPERINTENDENT	2	0	2	1	(1)	1	(1)
		66526	HIGHWAY OPS SUPERINTENDENT	1	0	1	1	0	1	0
		66529	MAINTENANCE & CONST WRKR	24	6	30	29	(1)	29	(1)
		66561	ASST DISTRICT ROAD MAINT SUPV	13	0	13	13	0	13	0
		66580	SIGN MAKER	0	0	0	1	1	1	1
		66581	TRAFFIC CONTROL PAINTER	9	0	9	10	1	10	1
		66582	LEAD TRAFFIC CONTROL PAINTER	2	1	3	2	(1)	2	(1)
		66591	TREE TRIMMER	2	0	2	2	0	2	0
		66592	LEAD TREE TRIMMER	2	0	2	2	0	2	0
		74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	1	2	3	1	3	1
		74114	ADMIN SVCS ASST	0	0	0	1	1	1	1
		74213	ADMIN SVCS OFFICER	3	0	3	3	0	3	0
		74249	DIR OF TRANSPORTATION	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>3130100000</b>	Per	74810	TRANSPORTATION PROJ MGR - EC	1	1	2	1	(1)	1	(1)
		74831	SR TRANSPORTATION PLANNER	6	0	6	6	0	6	0
		76405	DEP DIR OF TRANSPORTATION	1	0	1	1	0	1	0
		76418	PLANS EXAMINER V	0	0	0	2	2	2	2
		76419	ENGINEERING PROJECT MGR	9	2	11	11	0	11	0
		76420	JUNIOR ENGINEER	2	0	2	4	2	4	2
		76422	ASST CIVIL ENGINEER	1	2	3	3	0	3	0
		76424	ASSOC CIVIL ENGINEER	5	1	6	8	2	8	2
		76425	SR CIVIL ENGINEER	9	0	9	10	1	10	1
		76452	ENGINEERING DIVISION MANAGER	4	1	5	4	(1)	4	(1)
		77106	GIS SENIOR ANALYST	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	2	1	3	3	0	3	0
		77413	SR ACCOUNTANT	3	0	3	4	1	4	1
		77414	PRINCIPAL ACCOUNTANT	2	1	3	2	(1)	2	(1)
		77416	SUPV ACCOUNTANT	0	0	0	1	1	1	1
		97381	TRAFFIC SIGNAL TECH	7	1	8	8	0	8	0
		97382	SR TRAFFIC SIGNAL TECHNICIAN	1	0	1	2	1	2	1
		97383	TRAFFIC SIGNAL SUPERVISOR	1	0	1	1	0	1	0
		97413	PRINCIPAL CONST INSPECTOR	5	0	5	5	0	5	0
		97421	ENGINEERING AIDE	0	1	1	1	0	1	0
		97431	ENGINEERING TECH I	4	2	6	5	(1)	5	(1)
		97432	ENGINEERING TECH II	13	2	15	15	0	15	0
		97433	SR ENG TECH	12	1	13	14	1	14	1
		97434	PRINCIPAL ENG TECH	6	2	8	9	1	9	1
		97435	TECHNICAL ENGINEERING UNIT SPV	5	1	6	6	0	6	0
		76406	DEP DIR OF TLMA	1	0	1	1	0	1	0
		74812	TRANSPORTATION DIVISION MGR-EC	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>279</b>	<b>33</b>	<b>312</b>	<b>325</b>	<b>13</b>	<b>325</b>	<b>13</b>	
<b>3130100000 Total</b>			<b>279</b>	<b>33</b>	<b>312</b>	<b>325</b>	<b>13</b>	<b>325</b>	<b>13</b>	
<b>3130700000</b>	Permanent									
		15913	SR ACCOUNTING ASST	0	2	2	1	(1)	1	(1)
		15915	ACCOUNTING TECHNICIAN I	0	1	1	2	1	2	1
		15916	ACCOUNTING TECHNICIAN II	0	1	1	1	0	1	0
		62793	MACHINIST - WELDER	0	1	1	1	0	1	0
		62901	MECHANICS HELPER	0	1	1	1	0	1	0
		62931	EQUIPMENT TIRE INSTALLER	0	1	1	2	1	2	1
		62951	GARAGE ATTENDANT	0	1	1	1	0	1	0
		66413	EQUIPMENT SERVICE SUPV	0	1	1	1	0	1	0
		66441	TRUCK MECHANIC	0	5	5	4	(1)	4	(1)
		66451	HEAVY EQUIPMENT MECHANIC	0	3	3	3	0	3	0
		66455	SR HEAVY EQUIPMENT MECHANIC	0	6	6	6	0	6	0
		66475	EQUIPMENT FLEET SUPERVISOR	0	1	1	1	0	1	0
		77413	SR ACCOUNTANT	0	1	1	0	(1)	0	(1)

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
3130700000	Per	77416	SUPV ACCOUNTANT	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>0</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>(1)</b>	<b>25</b>	<b>(1)</b>	
<b>3130700000 Total</b>			<b>0</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>(1)</b>	<b>25</b>	<b>(1)</b>	
<b>20000 Total</b>			<b>279</b>	<b>59</b>	<b>338</b>	<b>350</b>	<b>12</b>	<b>350</b>	<b>12</b>	
<b>20200</b>										
3100200000	Permanent									
		13865	OFFICE ASSISTANT II	2	0	2	4	2	4	2
		13866	OFFICE ASSISTANT III	3	1	4	4	0	4	0
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13923	SECRETARY I	1	0	1	1	0	1	0
		13924	SECRETARY II	0	1	1	0	(1)	0	(1)
		13926	EXECUTIVE ASSISTANT II	0	1	1	0	(1)	0	(1)
		13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1	0
		15812	BUYER II	1	0	1	1	0	1	0
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	2	1	3	2	(1)	2	(1)
		15912	ACCOUNTING ASSISTANT II	4	2	6	5	(1)	5	(1)
		15913	SR ACCOUNTING ASST	5	0	5	5	0	5	0
		15915	ACCOUNTING TECHNICIAN I	4	0	4	4	0	4	0
		15916	ACCOUNTING TECHNICIAN II	3	1	4	3	(1)	3	(1)
		15917	SUPV ACCOUNTING TECHNICIAN	1	0	1	2	1	2	1
		62971	RECORDS & SUPPORT ASSISTANT	1	1	2	0	(2)	0	(2)
		74105	ADMIN SVCS ANALYST I	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	3	1	4	3	(1)	3	(1)
		74114	ADMIN SVCS ASST	4	0	4	4	0	4	0
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1	0
		74270	TLMA DIRECTOR	0	1	1	0	(1)	0	(1)
		74271	TLMA REGIONAL OFFICE MGR	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	0	1	1	0	1	0
		74278	TLMA ADMIN SERVICES MANAGER	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	3	2	5	2	(3)	2	(3)
		77413	SR ACCOUNTANT	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	0	0	0	1	1	1	1
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		76407	ASST DIR OF TLMA - COMM DEV	1	0	1	1	0	1	0
		74088	ADMIN SVCS ANALYST I - CE	0	0	0	1	1	1	1
		77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	0	2	2	2	2
<b>Permanent Total</b>			<b>47</b>	<b>14</b>	<b>61</b>	<b>56</b>	<b>(5)</b>	<b>56</b>	<b>(5)</b>	
<b>3100200000 Total</b>			<b>47</b>	<b>14</b>	<b>61</b>	<b>56</b>	<b>(5)</b>	<b>56</b>	<b>(5)</b>	
3100300000	Permanent									
		13866	OFFICE ASSISTANT III	3	2	5	4	(1)	4	(1)
		15913	SR ACCOUNTING ASST	1	1	2	1	(1)	1	(1)

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>3100300000</b>	Per	33252	LAND USE TECHNICIAN II	9	1	10	12	2	12	2
		33253	SUPV LAND USE TECHNICIAN	1	1	2	1	(1)	1	(1)
		33254	SR LAND USE TECHNICIAN	2	0	2	2	0	2	0
		73999	AGENCY PROGRAM ADMINISTRATOR	1	3	4	1	(3)	1	(3)
		74271	TLMA REGIONAL OFFICE MGR	2	0	2	2	0	2	0
		74617	AGENCY PROGRAM SUPERVISOR	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>19</b>	<b>8</b>	<b>27</b>	<b>24</b>	<b>(3)</b>	<b>24</b>	<b>(3)</b>	
<b>3100300000 Total</b>			<b>19</b>	<b>8</b>	<b>27</b>	<b>24</b>	<b>(3)</b>	<b>24</b>	<b>(3)</b>	
<b>3100500000</b>	Seasonal									
		79462	RCHCA OPEN SPACE HABITAT TECH	0	1	1	0	(1)	0	(1)
<b>Seasonal Total</b>			<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	
	Permanent									
		73534	NATURAL RESOURCES MGR - EPD	0	1	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	0	1	1	1	0	1	0
		79462	RCHCA OPEN SPACE HABITAT TECH	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>3100500000 Total</b>			<b>0</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>(1)</b>	<b>3</b>	<b>(1)</b>	
<b>20200 Total</b>			<b>66</b>	<b>26</b>	<b>92</b>	<b>83</b>	<b>(9)</b>	<b>83</b>	<b>(9)</b>	
<b>20250</b>										
<b>3110100000</b>	Permanent									
		13865	OFFICE ASSISTANT II	5	0	5	7	2	7	2
		13866	OFFICE ASSISTANT III	2	0	2	4	2	4	2
		13868	SUPV OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13925	EXECUTIVE ASSISTANT I	1	1	2	1	(1)	1	(1)
		33232	BLDG INSPECTOR II	5	0	5	8	3	8	3
		33233	SR BUILDING INSPECTOR	4	2	6	5	(1)	5	(1)
		33235	PRINCIPAL BUILDING INSPECTOR	0	1	1	1	0	1	0
		33236	SUPV BUILDING INSPECTOR	2	0	2	2	0	2	0
		73999	AGENCY PROGRAM ADMINISTRATOR	0	1	1	1	0	1	0
		74105	ADMIN SVCS ANALYST I	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74236	BLDG & SAFETY OFFICIAL	1	0	1	1	0	1	0
		74278	TLMA ADMIN SERVICES MANAGER	1	0	1	1	0	1	0
		76416	PLANS EXAMINER III	1	0	1	1	0	1	0
		76417	PLANS EXAMINER IV	2	1	3	2	(1)	2	(1)
		76418	PLANS EXAMINER V	2	0	2	3	1	3	1
		76426	SUBDIVISION ENGINEER	1	0	1	1	0	1	0
		62327	CUSTOMER SVC OPERATIONS MGR	0	0	0	0	0	0	0
<b>Permanent Total</b>			<b>30</b>	<b>6</b>	<b>36</b>	<b>41</b>	<b>5</b>	<b>41</b>	<b>5</b>	
<b>3110100000 Total</b>			<b>30</b>	<b>6</b>	<b>36</b>	<b>41</b>	<b>5</b>	<b>41</b>	<b>5</b>	
<b>20250 Total</b>			<b>30</b>	<b>6</b>	<b>36</b>	<b>41</b>	<b>5</b>	<b>41</b>	<b>5</b>	
<b>20260</b>										
<b>3130200000</b>	Permanent									

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>3130200000</b>	Per	13865	OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
		13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
		13924	SECRETARY II	1	0	1	1	0	1	0
		76403	SUPV LAND SURVEYOR	2	0	2	2	0	2	0
		76484	SR LAND SURVEYOR	3	0	3	4	1	4	1
		76487	COUNTY SURVEYOR	1	0	1	1	0	1	0
		97431	ENGINEERING TECH I	1	0	1	1	0	1	0
		97432	ENGINEERING TECH II	5	0	5	6	1	6	1
		97433	SR ENG TECH	7	1	8	8	0	8	0
		97434	PRINCIPAL ENG TECH	4	0	4	5	1	5	1
		97437	SR ENG TECH - PLS/PE	0	1	1	3	2	3	2
		97438	PRINCIPAL ENG TECH - PLS/PE	4	2	6	4	(2)	4	(2)
<b>Permanent Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>37</b>	<b>3</b>	<b>37</b>	<b>3</b>	
<b>3130200000 Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>37</b>	<b>3</b>	<b>37</b>	<b>3</b>	
<b>20260 Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>37</b>	<b>3</b>	<b>37</b>	<b>3</b>	
<b>21050</b>										
<b>5200100000</b>	Permanent									
		13866	OFFICE ASSISTANT III	2	0	2	2	0	2	0
		13929	EXECUTIVE SECRETARY	1	0	1	1	0	1	0
		15831	STOCK CLERK	1	0	1	1	0	1	0
		15913	SR ACCOUNTING ASST	1	1	2	1	(1)	1	(1)
		57792	COMMUNITY SERVICES ASSISTANT	2	4	6	6	0	6	0
		73557	DEP DIRECTOR	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74141	ASST DIR OF COMMUNITY ACTION	0	1	1	1	0	1	0
		74151	COMMUNITY PRGM SPECIALIST I	2	0	2	2	0	2	0
		74152	COMMUNITY PRGM SPECIALIST II	2	1	3	2	(1)	2	(1)
		74163	COMMUNITY ACTION PROGRAM SUPV	0	1	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1	0
		74294	CAP DIVISION MANAGER	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>17</b>	<b>11</b>	<b>28</b>	<b>26</b>	<b>(2)</b>	<b>26</b>	<b>(2)</b>	
<b>5200100000 Total</b>			<b>17</b>	<b>11</b>	<b>28</b>	<b>26</b>	<b>(2)</b>	<b>26</b>	<b>(2)</b>	
<b>5200200000</b>	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		57792	COMMUNITY SERVICES ASSISTANT	13	3	16	16	0	16	0
		62712	LEAD AIR CONDITIONING MECHANIC	2	0	2	2	0	2	0
		74114	ADMIN SVCS ASST	5	0	5	5	0	5	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>5200200000</b>	Per	74151	COMMUNITY PRGM SPECIALIST I	0	0	0	1	1	1
		74152	COMMUNITY PRGM SPECIALIST II	1	0	1	1	0	1
		74158	SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1
		74294	CAP DIVISION MANAGER	1	0	1	1	0	1
		77412	ACCOUNTANT II	0	1	1	1	0	1
		97463	HOUSING SPECIALIST II	8	6	14	14	0	14
		97464	HOUSING SPECIALIST III	0	1	1	1	0	1
<b>Permanent Total</b>			<b>33</b>	<b>11</b>	<b>44</b>	<b>45</b>	<b>1</b>	<b>45</b>	<b>1</b>
<b>5200200000 Total</b>			<b>33</b>	<b>11</b>	<b>44</b>	<b>45</b>	<b>1</b>	<b>45</b>	<b>1</b>
<b>5200300000</b>	Permanent								
		74158	SR COMMUNITY PROG SPECIALIST	1	0	1	1	0	1
<b>Permanent Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>5200300000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>21050 Total</b>			<b>51</b>	<b>22</b>	<b>73</b>	<b>72</b>	<b>(1)</b>	<b>72</b>	<b>(1)</b>
<b>21100</b>									
<b>1900100000</b>	Permanent								
		13131	SR HUMAN RESOURCES CLERK	0	1	1	0	(1)	0
		13439	HUMAN RESOURCES CLERK	1	0	1	1	0	1
		13865	OFFICE ASSISTANT II	3	3	6	4	(2)	4
		13866	OFFICE ASSISTANT III	2	1	3	3	0	3
		13924	SECRETARY II	3	1	4	3	(1)	3
		13938	ASST CEO EXECUTIVE ASSISTANT	1	0	1	1	0	1
		15911	ACCOUNTING ASSISTANT I	1	2	3	3	0	3
		15912	ACCOUNTING ASSISTANT II	0	0	0	2	2	2
		15915	ACCOUNTING TECHNICIAN I	5	2	7	8	1	8
		15916	ACCOUNTING TECHNICIAN II	6	2	8	7	(1)	7
		74106	ADMIN SVCS ANALYST II	2	0	2	3	1	3
		74154	MANAGING DIRECTOR	1	0	1	1	0	1
		74184	DEVELOPMENT SPECIALIST II	0	1	1	0	(1)	0
		74191	ADMIN SVCS MGR I	2	1	3	1	(2)	1
		74196	DEP DIR OF NATURAL RESOURCES	0	2	2	0	(2)	0
		74199	ADMIN SVCS SUPV	1	2	3	2	(1)	2
		74213	ADMIN SVCS OFFICER	0	2	2	1	(1)	1
		74231	ASST DIR OF EDA	2	0	2	1	(1)	1
		74234	SR PUBLIC INFO SPECIALIST	0	1	1	1	0	1
		74242	ASST CEO-HR, EDA, TLMA, CIO/IS	1	0	1	1	0	1
		76610	DEP DIR OF EDA	0	0	0	1	1	1
		77412	ACCOUNTANT II	4	5	9	7	(2)	7
		77413	SR ACCOUNTANT	4	0	4	5	1	5
		77414	PRINCIPAL ACCOUNTANT	0	2	2	2	0	2
		77416	SUPV ACCOUNTANT	2	0	2	2	0	2
		77497	FISCAL ANALYST	2	0	2	3	1	3
		77499	FISCAL MANAGER	1	1	2	1	(1)	1



**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1900100000</b>	<b>Permanent Total</b>		<b>44</b>	<b>29</b>	<b>73</b>	<b>64</b>	<b>(9)</b>	<b>64</b>	<b>(9)</b>
<b>1900100000 Total</b>			<b>44</b>	<b>29</b>	<b>73</b>	<b>64</b>	<b>(9)</b>	<b>64</b>	<b>(9)</b>
<b>1901000000</b>	Permanent								
	13864	OFFICE ASSISTANT I	1	0	1	1	0	1	0
	74183	DEVELOPMENT SPECIALIST I	1	0	1	2	1	2	1
	74184	DEVELOPMENT SPECIALIST II	2	1	3	2	(1)	2	(1)
	74185	DEVELOPMENT SPECIALIST III	4	2	6	5	(1)	5	(1)
	74186	SR DEVELOPMENT SPECIALIST	4	0	4	6	2	6	2
	74196	DEP DIR OF NATURAL RESOURCES	1	0	1	1	0	1	0
	74221	PRINCIPAL DEVELOPMENT SPEC	0	1	1	0	(1)	0	(1)
	74297	EDA DEVELOPMENT MANAGER	3	0	3	3	0	3	0
	<b>Permanent Total</b>		<b>16</b>	<b>4</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b>1901000000 Total</b>			<b>16</b>	<b>4</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b>21100 Total</b>			<b>60</b>	<b>33</b>	<b>93</b>	<b>84</b>	<b>(9)</b>	<b>84</b>	<b>(9)</b>
<b>21200</b>									
<b>1900700000</b>	Permanent								
	13866	OFFICE ASSISTANT III	0	0	0	1	1	1	1
	74183	DEVELOPMENT SPECIALIST I	0	0	0	1	1	1	1
	74186	SR DEVELOPMENT SPECIALIST	1	0	1	2	1	2	1
	<b>Permanent Total</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>1900700000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>21200 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>21350</b>									
<b>1900200000</b>	Permanent								
	13865	OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
	74183	DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
	74184	DEVELOPMENT SPECIALIST II	0	0	0	1	1	1	1
	74185	DEVELOPMENT SPECIALIST III	4	0	4	4	0	4	0
	74186	SR DEVELOPMENT SPECIALIST	3	1	4	4	0	4	0
	74221	PRINCIPAL DEVELOPMENT SPEC	2	0	2	2	0	2	0
	74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
	<b>Permanent Total</b>		<b>12</b>	<b>2</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>1900200000 Total</b>			<b>12</b>	<b>2</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>21350 Total</b>			<b>12</b>	<b>2</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>21450</b>									
<b>5300100000</b>	Permanent								
	13609	SUPV PROGRAM SPECIALIST	2	0	2	2	0	2	0
	13865	OFFICE ASSISTANT II	3	2	5	4	(1)	4	(1)
	13866	OFFICE ASSISTANT III	1	1	2	2	0	2	0
	15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	1	2	2	0	2	0
	57710	SR CITIZEN NUTRITN PRG STE MGR	1	0	1	1	0	1	0
	57711	SR CITIZEN NUTRITION PROG ASST	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>5300100000</b>	Per	57729	OFFICE ON AGING SERVICES ASST	8	2	10	8	(2)	8	(2)
		73458	HEALTH EDUCATION ASST II	1	0	1	1	0	1	0
		73952	REGISTERED NURSE II	0	0	0	1	1	1	1
		73992	REGISTERED NURSE V	2	0	2	2	0	2	0
		74091	OFFICE ON AGING PROGRM SPEC II	5	1	6	5	(1)	5	(1)
		74105	ADMIN SVCS ANALYST I	0	1	1	0	(1)	0	(1)
		74106	ADMIN SVCS ANALYST II	2	0	2	2	0	2	0
		74114	ADMIN SVCS ASST	0	1	1	0	(1)	0	(1)
		74199	ADMIN SVCS SUPV	0	1	1	0	(1)	0	(1)
		74288	DEP DIR FOR ADMINISTRATION	1	0	1	1	0	1	0
		74289	DEP DIR OF PROGRAMS & OPS	1	0	1	1	0	1	0
		74290	DIR OF OFFICE ON AGING	1	0	1	1	0	1	0
		74291	CONTRACTS & SERVICES OFFICER	1	0	1	1	0	1	0
		77411	ACCOUNTANT I	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		78345	NUTRITIONIST	0	1	1	1	0	1	0
		79717	BEHAVIORAL HEALTH SVC SUPV	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79820	SR PROGRAM SPECIALIST	1	0	1	1	0	2	1
		79875	SOCIAL SERVICES WORKER III	4	0	4	6	2	6	2
		79876	SOCIAL SERVICES WORKER IV	3	0	3	3	0	3	0
		79878	SOCIAL SERVICES WORKER V	6	2	8	6	(2)	6	(2)
		79880	SOCIAL SERVICES SUPERVISOR II	1	0	1	1	0	1	0
		13944	EXECUTIVE ASSISTANT I-AT WILL	0	1	1	1	0	1	0
		73951	REGISTERED NURSE I	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>54</b>	<b>14</b>	<b>68</b>	<b>63</b>	<b>(5)</b>	<b>64</b>	<b>(4)</b>	
<b>5300100000 Total</b>			<b>54</b>	<b>14</b>	<b>68</b>	<b>63</b>	<b>(5)</b>	<b>64</b>	<b>(4)</b>	
<b>21450 Total</b>			<b>54</b>	<b>14</b>	<b>68</b>	<b>63</b>	<b>(5)</b>	<b>64</b>	<b>(4)</b>	
<b>21550</b>										
<b>1900300000</b>	Permanent									
		13865	OFFICE ASSISTANT II	2	0	2	4	2	4	2
		13866	OFFICE ASSISTANT III	5	2	7	8	1	8	1
		13924	SECRETARY II	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		74183	DEVELOPMENT SPECIALIST I	5	2	7	6	(1)	6	(1)
		74184	DEVELOPMENT SPECIALIST II	16	2	18	17	(1)	17	(1)
		74185	DEVELOPMENT SPECIALIST III	16	5	21	17	(4)	17	(4)
		74186	SR DEVELOPMENT SPECIALIST	8	0	8	10	2	10	2
		74196	DEP DIR OF NATURAL RESOURCES	0	1	1	0	(1)	0	(1)
		74221	PRINCIPAL DEVELOPMENT SPEC	3	0	3	3	0	3	0
		76610	DEP DIR OF EDA	0	0	0	1	1	1	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
1900300000	Permanent Total		57	12	69	68	(1)	68	(1)
1900300000 Total			57	12	69	68	(1)	68	(1)
21550 Total			57	12	69	68	(1)	68	(1)
21610									
4200700000	Permanent								
	13401	ADMISSIONS & COLLECTIONS CLERK	36	0	36	0	(36)	0	(36)
	13426	SR MEDICAL RECORDS TECH	1	0	1	0	(1)	0	(1)
	13427	QUALITY ASSURANCE COORDINATOR	1	0	1	0	(1)	0	(1)
	13451	CERTIFIED MEDICAL RECORD CODER	0	0	0	0	0	0	0
	13865	OFFICE ASSISTANT II	28	0	28	0	(28)	0	(28)
	13868	SUPV OFFICE ASSISTANT II	1	0	1	0	(1)	0	(1)
	13923	SECRETARY I	1	0	1	0	(1)	0	(1)
	13924	SECRETARY II	1	0	1	0	(1)	0	(1)
	15312	REVENUE & RECOVERY TECH I	4	0	4	0	(4)	0	(4)
	15317	REVENUE & RECOVERY SUPV II	1	0	1	0	(1)	0	(1)
	15908	INSURANCE BILLING CLERK	2	0	2	0	(2)	0	(2)
	15912	ACCOUNTING ASSISTANT II	2	0	2	0	(2)	0	(2)
	15913	SR ACCOUNTING ASST	1	0	1	0	(1)	0	(1)
	15916	ACCOUNTING TECHNICIAN II	2	0	2	0	(2)	0	(2)
	15922	ELIGIBILITY SPECIALIST II	0	0	0	0	0	0	0
	57731	DENTAL ASSISTANT	3	0	3	0	(3)	0	(3)
	57748	LICENSED VOC NURSE II	30	0	30	0	(30)	0	(30)
	57749	LICENSED VOC NURSE III	8	0	8	0	(8)	0	(8)
	57776	MEDICAL ASSISTANT	73	0	73	0	(73)	0	(73)
	62340	LEAD HOUSEKEEPER	5	0	5	0	(5)	0	(5)
	62341	HOUSEKEEPER	14	0	14	0	(14)	0	(14)
	72901	HOSPITAL PATIENT ADVOCATE	1	0	1	0	(1)	0	(1)
	73790	NURSE PRACTITIONER III-DESERT	4	0	4	0	(4)	0	(4)
	73794	PHYSICIAN IV - DESERT	3	0	3	0	(3)	0	(3)
	73797	PHYSICIAN ASST III - DESERT	1	0	1	0	(1)	0	(1)
	73802	PHYSICIAN II	0	0	0	0	0	0	0
	73804	PHYSICIAN IV	20	0	20	0	(20)	0	(20)
	73861	ASST MEDICAL PROGRAM DIR II	6	0	6	0	(6)	0	(6)
	73867	MEDICAL CENTER COMPTROLLER	0	0	0	0	0	0	0
	73872	EXECUTIVE DIR, RUHS AC SVCS	0	0	0	0	0	0	0
	73877	DENTIST	1	0	1	0	(1)	0	(1)
	73885	CHF OF MEDICAL SPECIALTY	3	0	3	0	(3)	0	(3)
	73923	NURSE MANAGER	2	0	2	0	(2)	0	(2)
	73924	ASST NURSE MGR	0	0	0	0	0	0	0
	73966	DIR OF NURSING SERVICES	1	0	1	0	(1)	0	(1)
	73974	PHYSICIAN ASSISTANT II	0	0	0	0	0	0	0
	73976	PHYSICIAN ASSISTANT III	6	0	6	0	(6)	0	(6)
	73984	NURSE PRACTITIONER III	7	0	7	0	(7)	0	(7)

**Schedule 20**

			<b>Current Filled</b>	<b>Current Vacant</b>	<b>Current Authorized</b>	<b>Requested Authorization</b>	<b>Requested Change</b>	<b>Recommended Authorization</b>	<b>Recommended Change</b>	
<b>4200700000</b>	Per	73992	REGISTERED NURSE V	15	0	15	0	(15)	0	(15)
		73998	PATIENT SVCS COORDINATOR	12	0	12	0	(12)	0	(12)
		74057	NURSE COORDINATOR	0	0	0	0	0	0	0
		74106	ADMIN SVCS ANALYST II	2	0	2	0	(2)	0	(2)
		74113	ADMIN SVCS MGR II	1	0	1	0	(1)	0	(1)
		74213	ADMIN SVCS OFFICER	1	0	1	0	(1)	0	(1)
		76398	RUHS C & C PRIVACY OFFICER	0	0	0	0	0	0	0
		77412	ACCOUNTANT II	1	0	1	0	(1)	0	(1)
		77413	SR ACCOUNTANT	0	0	0	0	0	0	0
		77467	DIR PATIENT ACCESS/PT BUS SVC	1	0	1	0	(1)	0	(1)
		77499	FISCAL MANAGER	1	0	1	0	(1)	0	(1)
		78345	NUTRITIONIST	2	0	2	0	(2)	0	(2)
		79715	SR CLINICAL PSYCHOLOGIST	1	0	1	0	(1)	0	(1)
		79740	CLINICAL THERAPIST I	0	0	0	0	0	0	0
		79742	CLINICAL THERAPIST II	6	0	6	0	(6)	0	(6)
		86117	IT BUSINESS SYS ANALYST III	1	0	1	0	(1)	0	(1)
		86118	BUSINESS PROCESS MGR	1	0	1	0	(1)	0	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	2	0	2	0	(2)	0	(2)
		86167	IT SUPV SYSTEMS ADMINISTRATOR	1	0	1	0	(1)	0	(1)
		86185	IT USER SUPPORT TECH III	1	0	1	0	(1)	0	(1)
		86216	IT MANAGER II	1	0	1	0	(1)	0	(1)
		98724	RADIOLOGIC TECHNOLOGIST II	1	0	1	0	(1)	0	(1)
		73982	NURSE PRACTITIONER II	0	0	0	0	0	0	0
		73847	ASST MEDICAL PROGRAM DIR I	0	0	0	0	0	0	0
		74074	DIR OF AMBULATORY CARE OPS	1	0	1	0	(1)	0	(1)
		74075	HEALTHCARE ADMIN MANAGER	2	0	2	0	(2)	0	(2)
		74076	HEALTHCARE ASST ADMIN MANAGER	8	0	8	0	(8)	0	(8)
		73980	NURSE PRACTITIONER I	0	0	0	0	0	0	0
<b>Permanent Total</b>			<b>331</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>(331)</b>	<b>0</b>	<b>(331)</b>	
<b>4200700000 Total</b>			<b>331</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>(331)</b>	<b>0</b>	<b>(331)</b>	
<b>21610 Total</b>			<b>331</b>	<b>0</b>	<b>331</b>	<b>0</b>	<b>(331)</b>	<b>0</b>	<b>(331)</b>	
<b>22000</b>										
<b>1130300000</b>	Permanent									
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		74473	EMPLOYEE TRANS COORDINATOR	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>1130300000 Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>22000 Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>22050</b>										
<b>1150100000</b>	Permanent									
		13925	EXECUTIVE ASSISTANT I	0	0	0	1	1	1	1
		74120	MANAGEMENT ANALYST	2	0	2	0	(2)	0	(2)
		74134	PRINCIPAL MGMT ANALYST	1	0	1	1	0	1	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
1150100000	Per	74138 DEP COUNTY EXECUTIVE OFFICER	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>(1)</b>	<b>3</b>	<b>(1)</b>
<b>1150100000 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>(1)</b>	<b>3</b>	<b>(1)</b>
<b>22050 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>(1)</b>	<b>3</b>	<b>(1)</b>
<b>22100</b>									
1910700000	Permanent								
		13923 SECRETARY I	1	0	1	1	0	1	0
		62101 AIRPORT OPS & MAINT WORKER II	2	2	4	4	0	4	0
		62105 AIRPORT OPS & MAINT SUPERVISOR	2	0	2	2	0	2	0
		74106 ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
		74183 DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
		74184 DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
		74185 DEVELOPMENT SPECIALIST III	1	0	1	1	0	1	0
		74186 SR DEVELOPMENT SPECIALIST	0	1	1	1	0	1	0
		74219 COUNTY AIRPORT MANAGER	0	0	0	1	1	1	1
		74917 REAL PROPERTY AGENT III	0	0	0	1	1	1	1
		74921 SR REAL PROPERTY AGENT	1	1	2	0	(2)	0	(2)
<b>Permanent Total</b>			<b>8</b>	<b>6</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>1910700000 Total</b>			<b>8</b>	<b>6</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>22100 Total</b>			<b>8</b>	<b>6</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>22200</b>									
1920100000	Permanent								
		13865 OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866 OFFICE ASSISTANT III	0	1	1	1	0	1	0
		13923 SECRETARY I	1	0	1	1	0	1	0
		62107 FAIRGROUND OPS & MAINT WKR	1	1	2	2	0	2	0
		62108 LEAD FAIRGRND OPS & MAINT WRKR	1	1	2	1	(1)	1	(1)
		74183 DEVELOPMENT SPECIALIST I	1	0	1	1	0	1	0
		74184 DEVELOPMENT SPECIALIST II	0	1	1	1	0	1	0
		74185 DEVELOPMENT SPECIALIST III	1	1	2	1	(1)	1	(1)
		74186 SR DEVELOPMENT SPECIALIST	0	0	0	1	1	1	1
		74216 COUNTY FAIR MANAGER	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>7</b>	<b>5</b>	<b>12</b>	<b>11</b>	<b>(1)</b>	<b>11</b>	<b>(1)</b>
<b>1920100000 Total</b>			<b>7</b>	<b>5</b>	<b>12</b>	<b>11</b>	<b>(1)</b>	<b>11</b>	<b>(1)</b>
<b>22200 Total</b>			<b>7</b>	<b>5</b>	<b>12</b>	<b>11</b>	<b>(1)</b>	<b>11</b>	<b>(1)</b>
<b>22250</b>									
2505100000	Permanent								
		13865 OFFICE ASSISTANT II	2	1	3	3	0	3	0
		13867 SUPV OFFICE ASSISTANT I	1	0	1	1	0	1	0
		15915 ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		37536 FINGERPRINT TECHNICIAN II	9	0	9	9	0	9	0
		37538 FINGERPRINT EXAMINER II	10	0	10	10	0	10	0
		37539 SUPV FINGERPRINT EXAMINER	2	0	2	2	0	2	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>2505100000</b>	Per	37602	DEP SHERIFF	0	1	1	1	0	1	0
		37614	SHERIFF'S LIEUTENANT	1	0	1	1	0	1	0
		52262	SHERIFF'S SERVICE OFFICER II	1	2	3	3	0	3	0
		86164	IT SYSTEMS ADMINISTRATOR II	2	1	3	2	(1)	2	(1)
<b>Permanent Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>33</b>	<b>(1)</b>	<b>33</b>	<b>(1)</b>	
<b>2505100000 Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>33</b>	<b>(1)</b>	<b>33</b>	<b>(1)</b>	
<b>22250 Total</b>			<b>29</b>	<b>5</b>	<b>34</b>	<b>33</b>	<b>(1)</b>	<b>33</b>	<b>(1)</b>	
<b>22570</b>										
<b>7400900000</b>	Permanent									
		77104	GIS ANALYST	2	0	2	3	1	3	1
		77105	GIS SUPERVISOR ANALYST	2	2	4	2	(2)	2	(2)
		77106	GIS SENIOR ANALYST	1	1	2	4	2	4	2
		86143	IT OFFICER I	0	1	1	0	(1)	0	(1)
		86215	IT MANAGER I	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>6</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>7400900000 Total</b>			<b>6</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>22570 Total</b>			<b>6</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>22650</b>										
<b>3130800000</b>	Permanent									
		13951	TLMA COMMISSION SECRETARY	1	0	1	1	0	1	0
		74806	URBAN/REGIONAL PLANNER IV	1	0	1	1	0	1	0
		74809	PRINCIPAL PLANNER	1	0	1	2	1	2	1
<b>Permanent Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	
<b>3130800000 Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	
<b>22650 Total</b>			<b>3</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>1</b>	
<b>22800</b>										
<b>985101</b>	Permanent									
		13131	SR HUMAN RESOURCES CLERK	2	2	4	2	(2)	2	(2)
		13416	DPSS OFFICE SUPPORT SUPV	4	3	7	6	(1)	6	(1)
		13439	HUMAN RESOURCES CLERK	7	1	8	8	0	8	0
		13609	SUPV PROGRAM SPECIALIST	1	1	2	2	0	2	0
		13865	OFFICE ASSISTANT II	11	18	29	9	(20)	9	(20)
		13866	OFFICE ASSISTANT III	15	10	25	25	0	25	0
		13924	SECRETARY II	0	1	1	1	0	1	0
		57726	SOCIAL SERVICES ASSISTANT	6	7	13	7	(6)	7	(6)
		74106	ADMIN SVCS ANALYST II	2	1	3	3	0	3	0
		74152	COMMUNITY PRGM SPECIALIST II	0	1	1	1	0	1	0
		74158	SR COMMUNITY PROG SPECIALIST	0	1	1	1	0	1	0
		74191	ADMIN SVCS MGR I	2	0	2	2	0	2	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74740	DEPT HR COORDINATOR	0	1	1	1	0	1	0
		79819	PROGRAM SPECIALIST II	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	1	1	2	1	(1)	1	(1)

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>985101</b>	Per	79874	SOCIAL SERVICES WORKER II	10	4	14	11	(3)	11	(3)
		79878	SOCIAL SERVICES WORKER V	6	0	6	6	0	6	0
		79880	SOCIAL SERVICES SUPERVISOR II	4	0	4	4	0	4	0
		79884	IHSS PUB AUTHORITY EXEC DIR	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>74</b>	<b>52</b>	<b>126</b>	<b>93</b>	<b>(33)</b>	<b>93</b>	<b>(33)</b>	
<b>985101 Total</b>			<b>74</b>	<b>52</b>	<b>126</b>	<b>93</b>	<b>(33)</b>	<b>93</b>	<b>(33)</b>	
<b>22800 Total</b>			<b>74</b>	<b>52</b>	<b>126</b>	<b>93</b>	<b>(33)</b>	<b>93</b>	<b>(33)</b>	
<b>23010</b>										
<b>915202</b>	Permanent									
		13865	OFFICE ASSISTANT II	0	1	1	0	(1)	0	(1)
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	0	1	1	1	0	1	0
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74114	ADMIN SVCS ASST	1	1	2	1	(1)	1	(1)
		74184	DEVELOPMENT SPECIALIST II	1	1	2	1	(1)	1	(1)
		74185	DEVELOPMENT SPECIALIST III	2	0	2	2	0	2	0
		74186	SR DEVELOPMENT SPECIALIST	1	1	2	2	0	2	0
		74196	DEP DIR OF NATURAL RESOURCES	0	0	0	0	0	0	0
		74221	PRINCIPAL DEVELOPMENT SPEC	1	1	2	1	(1)	1	(1)
		74231	ASST DIR OF EDA	0	0	0	1	1	1	1
		74297	EDA DEVELOPMENT MANAGER	1	1	2	1	(1)	1	(1)
		76610	DEP DIR OF EDA	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>9</b>	<b>7</b>	<b>16</b>	<b>13</b>	<b>(3)</b>	<b>13</b>	<b>(3)</b>	
<b>915202 Total</b>			<b>9</b>	<b>7</b>	<b>16</b>	<b>13</b>	<b>(3)</b>	<b>13</b>	<b>(3)</b>	
<b>23010 Total</b>			<b>9</b>	<b>7</b>	<b>16</b>	<b>13</b>	<b>(3)</b>	<b>13</b>	<b>(3)</b>	
<b>24625</b>										
<b>915201</b>	Permanent									
		13865	OFFICE ASSISTANT II	1	1	2	1	(1)	1	(1)
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		13923	SECRETARY I	0	0	0	1	1	1	1
		62165	CSA FACILITIES CARETAKER	5	1	6	7	1	7	1
		62166	SR CSA FACILITIES CARETAKER	7	1	8	7	(1)	7	(1)
		62171	GROUNDS WORKER	2	0	2	3	1	3	1
		66541	PUBLIC WORKS OPERATOR I	1	2	3	2	(1)	2	(1)
		66542	PUBLIC WORKS OPERATOR II	0	1	1	2	1	2	1
		74114	ADMIN SVCS ASST	0	1	1	1	0	1	0
		74157	SERVICE AREA MANAGER I	0	1	1	1	0	1	0
		74160	SERVICE AREA MANAGER II	1	1	2	2	0	2	0
		74167	SERVICE AREA MANAGER III	2	0	2	3	1	3	1
		74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
		79467	RECREATION COORDINATOR	0	2	2	0	(2)	0	(2)
<b>Permanent Total</b>			<b>21</b>	<b>11</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	
<b>915201 Total</b>			<b>21</b>	<b>11</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>	

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>24625 Total</b>			<b>21</b>	<b>11</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>0</b>
<b>25400</b>									
<b>931104</b>	Seasonal								
	85022	PARK ATTENDANT - PARKS	0	1	1	0	(1)	0	(1)
	85049	PARK AIDE - PARKS	0	2	2	0	(2)	0	(2)
	<b>Seasonal Total</b>		<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
	Permanent								
	13945	EXECUTIVE ASSISTANT II-AT WILL	0	0	0	1	1	1	1
	85001	ACCOUNTING ASSISTANT II-PARKS	1	0	1	1	0	1	0
	85002	ACCOUNTING TECHNICIAN I -PARKS	2	0	2	2	0	2	0
	85003	ADMIN SVCS ASST - PARKS	2	0	2	4	2	4	2
	85005	AREA PARK MANAGER - PARKS	2	0	2	2	0	2	0
	85009	BUYER I - PARKS	1	0	1	1	0	1	0
	85011	EXECUTIVE ASSISTANT I - PARKS	1	1	2	0	(2)	0	(2)
	85013	GROUNDS WORKER - PARKS	4	1	5	5	0	5	0
	85015	INTERPRETIVE SVCS SUPV - PARKS	1	0	1	1	0	1	0
	85017	MAINTENANCE CARPENTER - PARKS	1	0	1	1	0	1	0
	85021	OFFICE ASSISTANT II - PARKS	1	0	1	1	0	1	0
	85022	PARK ATTENDANT - PARKS	9	1	10	13	3	13	3
	85023	PARKS DIR/GENERAL MGR - PARKS	1	0	1	1	0	1	0
	85024	PARK INTERPRETER - PARKS	2	1	3	1	(2)	1	(2)
	85026	PARK MAINTENANCE SUPV - PARKS	1	0	1	1	0	1	0
	85027	PARK MAINTENANCE WORKER-PARKS	11	0	11	12	1	12	1
	85029	PARK RANGER II - PARKS	5	2	7	7	0	7	0
	85030	PARK RANGER SUPV - PARKS	4	0	4	4	0	4	0
	85041	SR PARK RANGER - PARKS	1	0	1	1	0	1	0
	85049	PARK AIDE - PARKS	4	2	6	6	0	6	0
	85052	ADMIN SVCS ANALYST II - PARKS	1	0	1	2	1	2	1
	85062	PARK PLANNER	1	0	1	1	0	1	0
	85063	SR PARK PLANNER	0	0	0	1	1	1	1
	85064	OFFICE ASSISTANT III - PARKS	1	0	1	1	0	1	0
	85066	BUYER II - PARKS	1	0	1	1	0	1	0
	85068	PARK MAINT WORKER-PARKS-DESERT	3	0	3	3	0	3	0
	85073	ASST PARKS DIRECTOR - PARKS	0	1	1	1	0	1	0
	85076	AQUATICS TECHNICIAN - PARKS	1	0	1	1	0	1	0
	85079	PUBLIC SERVICES WORKER - PARKS	1	0	1	1	0	1	0
	85080	SUPV ACCOUNTANT - PARKS	1	0	1	1	0	1	0
	85081	FISCAL MANAGER - PARKS	1	0	1	1	0	1	0
	85082	CONTRACTS & GRANTS ANALYST-PKS	1	0	1	1	0	1	0
	85083	VOLUNTEER SVCS PROGRAM MGR-PKS	0	1	1	0	(1)	0	(1)
	85089	VOLUNTEER SVCS COORD - PARKS	1	1	2	1	(1)	1	(1)
	85096	PUBLIC INFO SPECIALIST - PARKS	1	0	1	1	0	1	0
	85046	ADMIN SVCS SUPV - PARKS	1	0	1	1	0	1	0



Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
931104	Per	85010	CURATOR OF HISTORY - PARKS	1	0	1	1	0	1	0
		85071	PARK GRAPHIC ARTS ILLUSTRATOR	0	0	0	1	1	1	1
		85074	BUREAU CHIEF - PARKS	0	0	0	2	2	2	2
<b>Permanent Total</b>			<b>70</b>	<b>11</b>	<b>81</b>	<b>87</b>	<b>6</b>	<b>87</b>	<b>6</b>	
<b>931104 Total</b>			<b>70</b>	<b>14</b>	<b>84</b>	<b>87</b>	<b>3</b>	<b>87</b>	<b>3</b>	
<b>25400 Total</b>			<b>70</b>	<b>14</b>	<b>84</b>	<b>87</b>	<b>3</b>	<b>87</b>	<b>3</b>	
25420										
931180	Seasonal									
		85022	PARK ATTENDANT - PARKS	0	1	1	0	(1)	0	(1)
		85079	PUBLIC SERVICES WORKER - PARKS	0	2	2	0	(2)	0	(2)
<b>Seasonal Total</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>	
	Permanent									
		85003	ADMIN SVCS ASST - PARKS	1	0	1	0	(1)	0	(1)
		85013	GROUNDWORKER - PARKS	1	0	1	1	0	1	0
		85022	PARK ATTENDANT - PARKS	0	1	1	1	0	1	0
		85031	PARK SUPERINTENDENT - PARKS	1	1	2	0	(2)	0	(2)
		85065	RECREATION COORDINATOR - PARKS	2	0	2	3	1	3	1
		85073	ASST PARKS DIRECTOR - PARKS	1	0	1	0	(1)	0	(1)
		85079	PUBLIC SERVICES WORKER - PARKS	3	3	6	4	(2)	4	(2)
<b>Permanent Total</b>			<b>9</b>	<b>5</b>	<b>14</b>	<b>9</b>	<b>(5)</b>	<b>9</b>	<b>(5)</b>	
<b>931180 Total</b>			<b>9</b>	<b>8</b>	<b>17</b>	<b>9</b>	<b>(8)</b>	<b>9</b>	<b>(8)</b>	
<b>25420 Total</b>			<b>9</b>	<b>8</b>	<b>17</b>	<b>9</b>	<b>(8)</b>	<b>9</b>	<b>(8)</b>	
25430										
931170	Seasonal									
		85029	PARK RANGER II - PARKS	1	1	2	1	(1)	1	(1)
<b>Seasonal Total</b>			<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>(1)</b>	
	Permanent									
		85027	PARK MAINTENANCE WORKER-PARKS	3	0	3	3	0	3	0
		85029	PARK RANGER II - PARKS	3	1	4	3	(1)	3	(1)
		85030	PARK RANGER SUPV - PARKS	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>6</b>	<b>1</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	
<b>931170 Total</b>			<b>7</b>	<b>2</b>	<b>9</b>	<b>8</b>	<b>(1)</b>	<b>8</b>	<b>(1)</b>	
<b>25430 Total</b>			<b>7</b>	<b>2</b>	<b>9</b>	<b>8</b>	<b>(1)</b>	<b>8</b>	<b>(1)</b>	
25520										
931107	Permanent									
		85027	PARK MAINTENANCE WORKER-PARKS	1	0	1	1	0	1	0
		85049	PARK AIDE - PARKS	3	0	3	3	0	3	0
<b>Permanent Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
<b>931107 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
<b>25520 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
25540										
931116	Seasonal									
		85027	PARK MAINTENANCE WORKER-PARKS	1	2	3	2	(1)	2	(1)

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			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
931116	Sea	85049	PARK AIDE - PARKS	0	1	1	0	(1)	0	(1)
<b>Seasonal Total</b>			<b>1</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>(2)</b>	<b>2</b>	<b>(2)</b>	
	Permanent									
		85027	PARK MAINTENANCE WORKER-PARKS	0	1	1	0	(1)	0	(1)
		85029	PARK RANGER II - PARKS	1	0	1	1	0	1	0
		85049	PARK AIDE - PARKS	1	0	1	1	0	1	0
		85059	NATURAL RESOURCES MGR - PARKS	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>3</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>(1)</b>	<b>3</b>	<b>(1)</b>	
<b>931116 Total</b>			<b>4</b>	<b>4</b>	<b>8</b>	<b>5</b>	<b>(3)</b>	<b>5</b>	<b>(3)</b>	
<b>25540 Total</b>			<b>4</b>	<b>4</b>	<b>8</b>	<b>5</b>	<b>(3)</b>	<b>5</b>	<b>(3)</b>	
<b>25590</b>										
931150	Permanent									
		85027	PARK MAINTENANCE WORKER-PARKS	3	0	3	3	0	3	0
		85029	PARK RANGER II - PARKS	2	0	2	3	1	3	1
		85030	PARK RANGER SUPV - PARKS	1	0	1	1	0	1	0
		85040	NATURAL RESOURCES SPEC - PARKS	2	0	2	2	0	2	0
		85059	NATURAL RESOURCES MGR - PARKS	0	1	1	1	0	1	0
		85074	BUREAU CHIEF - PARKS	1	0	1	0	(1)	0	(1)
<b>Permanent Total</b>			<b>9</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>931150 Total</b>			<b>9</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>25590 Total</b>			<b>9</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>25800</b>										
938001	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	2	1	2	1
		13923	SECRETARY I	0	3	3	0	(3)	0	(3)
		13964	ADMIN SECRETARY II	1	0	1	1	0	1	0
		15912	ACCOUNTING ASSISTANT II	1	0	1	1	0	1	0
		15916	ACCOUNTING TECHNICIAN II	1	0	1	3	2	3	2
		37566	PROGRAM COORDINATOR II	0	2	2	2	0	2	0
		57792	COMMUNITY SERVICES ASSISTANT	0	0	0	2	2	2	2
		73490	PROGRAM DIRECTOR	1	1	2	1	(1)	1	(1)
		74106	ADMIN SVCS ANALYST II	0	3	3	0	(3)	0	(3)
		74113	ADMIN SVCS MGR II	1	0	1	1	0	1	0
		74233	PUBLIC INFORMATION SPECIALIST	1	1	2	2	0	2	0
		74286	DEP DIR FOR CFC	1	0	1	1	0	1	0
		74292	EXECUTIVE DIR FOR CFC	1	0	1	1	0	1	0
		74293	CONTRACTS & GRANTS ANALYST	3	0	3	4	1	4	1
		77409	BUDGET/REIMBURSEMENT ANALYST	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	1	2	1	(1)	1	(1)
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79819	PROGRAM SPECIALIST II	4	16	20	19	(1)	19	(1)
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		74822	COMMISSION COORDINATOR	0	0	0	1	1	1	1

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>938001</b>	<b>Permanent Total</b>		20	27	47	45	(2)	45	(2)
<b>938001 Total</b>			20	27	47	45	(2)	45	(2)
<b>25800 Total</b>			20	27	47	45	(2)	45	(2)
<b>33600</b>									
<b>1200400000</b>	Permanent								
	74114	ADMIN SVCS ASST	1	1	2	1	(1)	0	(2)
	74322	APPRAISER II	0	1	1	0	(1)	0	(1)
	74323	SR APPRAISER	3	0	3	0	(3)	0	(3)
	74324	SUPV APPRAISER	1	0	1	0	(1)	0	(1)
	74325	PRINCIPAL DEP ACCR	0	0	0	1	1	1	1
	74326	CHF DEP ASSESSOR/CO CLK/REC	1	0	1	0	(1)	0	(1)
	74328	CHF APPRAISER	1	0	1	0	(1)	0	(1)
	77414	PRINCIPAL ACCOUNTANT	1	0	1	0	(1)	0	(1)
	77443	SR AUDITOR/APPRAISER	1	0	1	1	0	1	0
	77444	SUPV AUDITOR-APPRAISER	1	1	2	0	(2)	0	(2)
	86103	IT APPS DEVELOPER III	2	0	2	2	0	2	0
	86110	BUSINESS PROCESS ANALYST I	3	0	3	2	(1)	2	(1)
	86111	BUSINESS PROCESS ANALYST II	5	0	5	3	(2)	3	(2)
	86117	IT BUSINESS SYS ANALYST III	1	0	1	0	(1)	0	(1)
	86118	BUSINESS PROCESS MGR	0	1	1	1	0	1	0
	86141	IT OFFICER II	1	0	1	1	0	1	0
	86143	IT OFFICER I	0	2	2	2	0	1	(1)
	86146	PROPERTY TAX SYSTEM IT OFFICER	0	1	1	1	0	0	(1)
	86164	IT SYSTEMS ADMINISTRATOR II	1	0	1	0	(1)	0	(1)
	86165	IT SYSTEMS ADMINISTRATOR III	1	0	1	0	(1)	0	(1)
	86185	IT USER SUPPORT TECH III	1	0	1	0	(1)	0	(1)
	<b>Permanent Total</b>		25	7	32	15	(17)	12	(20)
<b>1200400000 Total</b>			25	7	32	15	(17)	12	(20)
<b>33600 Total</b>			25	7	32	15	(17)	12	(20)
<b>40050</b>									
<b>4300100000</b>	Permanent								
	13260	MEDICAL INTERPRETER/TRANSLATOR	7	0	7	7	0	7	0
	13401	ADMISSIONS & COLLECTIONS CLERK	64	11	75	73	(2)	73	(2)
	13403	HOSPITAL ADMISSIONS SUPERVISOR	0	3	3	3	0	3	0
	13404	MEDICAL UNIT CLERK	60	8	68	70	2	70	2
	13406	SR ADMISSIONS & COLL CLERK	4	1	5	5	0	5	0
	13407	CLINICAL DOC IMPROVEMENT SPEC	3	0	3	3	0	3	0
	13418	PHARMACY TECHNICIAN II	49	7	56	56	0	56	0
	13419	ELIGIBILITY SERVICES CLERK	0	1	1	1	0	1	0
	13420	SR PHARMACY TECHNICIAN	7	2	9	9	0	9	0
	13425	SUPV MEDICAL TRANSPORTATN TECH	1	0	1	1	0	1	0
	13426	SR MEDICAL RECORDS TECH	3	0	3	3	0	3	0
	13427	QUALITY ASSURANCE COORDINATOR	2	0	2	2	0	2	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
4300100000	Per	13428	MEDICAL LIBRARY COORDINATOR	1	1	2	1	(1)	1	(1)
		13431	MESSENGER	5	0	5	5	0	5	0
		13432	SUPV MEDICAL RECORDS TECH	2	1	3	2	(1)	2	(1)
		13433	MEDICAL TRANSPORTATION TECH	18	5	23	25	2	25	2
		13434	SR MEDICAL TRANSPORTATION TECH	1	1	2	2	0	2	0
		13449	MEDICAL REGISTRAR	3	1	4	4	0	4	0
		13451	CERTIFIED MEDICAL RECORD CODER	18	3	21	20	(1)	20	(1)
		13452	SUPV MEDICAL RECORDS CODER	2	1	3	3	0	3	0
		13488	MEDICAL RECORDS TECHNICIAN II	20	3	23	24	1	24	1
		13490	RUHS QUALITY ASSESSMENT MGR	1	1	2	2	0	2	0
		13821	MEDICAL TRANSCRIPTIONIST II	2	6	8	8	0	8	0
		13823	SUPV MEDICAL TRANSCRIPTIONIST	1	0	1	1	0	1	0
		13861	TELEPHONE OPERATOR	7	1	8	9	1	9	1
		13865	OFFICE ASSISTANT II	94	14	108	109	1	109	1
		13866	OFFICE ASSISTANT III	36	6	42	44	2	44	2
		13867	SUPV OFFICE ASSISTANT I	3	2	5	5	0	5	0
		13868	SUPV OFFICE ASSISTANT II	0	1	1	1	0	1	0
		13889	TEMPORARY ASST FLOATER - SEIU	6	0	6	6	0	6	0
		13923	SECRETARY I	18	7	25	24	(1)	24	(1)
		13924	SECRETARY II	14	4	18	18	0	18	0
		13925	EXECUTIVE ASSISTANT I	0	0	0	1	1	1	1
		13926	EXECUTIVE ASSISTANT II	1	1	2	2	0	2	0
		13960	MEDICAL STAFF COORDINATOR	11	2	13	12	(1)	12	(1)
		15312	REVENUE & RECOVERY TECH I	6	4	10	10	0	10	0
		15313	REVENUE & RECOVERY TECH II	10	0	10	11	1	11	1
		15315	REVENUE & RECOVERY SUPV I	1	0	1	1	0	1	0
		15808	BUYER ASSISTANT	5	2	7	7	0	7	0
		15811	BUYER I	3	0	3	3	0	3	0
		15812	BUYER II	2	0	2	2	0	2	0
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15831	STOCK CLERK	9	0	9	11	2	11	2
		15833	STOREKEEPER	4	1	5	4	(1)	4	(1)
		15907	INSURANCE BILLING SUPV II	0	1	1	1	0	1	0
		15908	INSURANCE BILLING CLERK	13	2	15	15	0	15	0
		15909	SR INSURANCE BILLING CLERK	2	0	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	10	5	15	14	(1)	14	(1)
		15913	SR ACCOUNTING ASST	7	2	9	9	0	9	0
		15915	ACCOUNTING TECHNICIAN I	3	1	4	4	0	4	0
		15916	ACCOUNTING TECHNICIAN II	2	0	2	2	0	2	0
		15917	SUPV ACCOUNTING TECHNICIAN	0	1	1	1	0	1	0
		37566	PROGRAM COORDINATOR II	1	0	1	2	1	2	1
		54430	COOKS ASSISTANT	1	1	2	2	0	2	0
		54431	COOK	5	0	5	5	0	5	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
4300100000	Per	54432	SR COOK	2	0	2	2	0	2	0
		54433	SUPV COOK	1	0	1	1	0	1	0
		54451	FOOD SERVICE WORKER	15	3	18	18	0	18	0
		54452	SR FOOD SERVICE WORKER	21	1	22	22	0	22	0
		54456	SUPV FOOD SERVICE WORKER	4	0	4	4	0	4	0
		54611	LAUNDRY WORKER	4	0	4	4	0	4	0
		54614	ASST LAUNDRY MANAGER (D)	1	0	1	1	0	1	0
		57745	BEHAVIORAL HLTH SPECIALIST II	11	8	19	19	0	19	0
		57748	LICENSED VOC NURSE II	80	21	101	98	(3)	98	(3)
		57755	DIETETIC TECHNICIAN	3	2	5	6	1	6	1
		57758	SURGICAL TECHNICIAN	34	4	38	39	1	39	1
		57770	PHYSICAL THERAPIST ASSISTANT	3	0	3	3	0	3	0
		57771	MEDICAL THERAPY UNIT AIDE	3	2	5	5	0	5	0
		57773	OCCUPATIONAL THERAPY ASST	0	1	1	1	0	1	0
		57776	MEDICAL ASSISTANT	67	9	76	79	3	79	3
		57780	MONITORING TECHNICIAN	8	0	8	8	0	8	0
		57781	NURSING ASSISTANT	94	3	97	119	22	119	22
		57782	ANESTHESIOLOGY TECHNICIAN	3	1	4	4	0	4	0
		57783	LEAD ANESTHESIOLOGY TECHNICIAN	1	0	1	1	0	1	0
		57791	OPHTHALMOLOGY AIDE	2	0	2	3	1	3	1
		62141	GARDENER	3	1	4	3	(1)	3	(1)
		62142	GROUNDS CREW LEAD WORKER	1	0	1	1	0	1	0
		62171	GROUNDS WORKER	2	0	2	2	0	2	0
		62201	ACCESS CONTROL TECHNICIAN	1	0	1	2	1	2	1
		62221	MAINTENANCE CARPENTER	2	0	2	2	0	2	0
		62231	MAINTENANCE ELECTRICIAN	3	0	3	3	0	3	0
		62251	MAINTENANCE PAINTER	2	1	3	2	(1)	2	(1)
		62271	MAINTENANCE PLUMBER	1	0	1	1	0	1	0
		62340	LEAD HOUSEKEEPER	4	2	6	5	(1)	5	(1)
		62341	HOUSEKEEPER	95	19	114	109	(5)	109	(5)
		62344	HOSPITAL ENV SVCS SUPV	4	0	4	4	0	4	0
		62345	HOSPITAL ENV SVCS MGR	1	1	2	1	(1)	1	(1)
		62346	ASST HOSPITAL ENV SVCS MGR	2	1	3	2	(1)	2	(1)
		62711	AIR CONDITIONING MECHANIC	3	0	3	3	0	3	0
		62735	MAINTENANCE MECHANIC	8	1	9	9	0	9	0
		62750	SUPV STATIONARY ENGINEER	1	0	1	1	0	1	0
		62751	STATIONARY ENGINEER	9	0	9	9	0	9	0
		62762	RCRMC MAINT PROJECT PLANNER	1	0	1	1	0	1	0
		62769	HOSPITAL PLANT OPERATIONS MGR	0	0	0	1	1	1	1
		62771	BLDG MAINTENANCE SUPERVISOR	1	0	1	1	0	1	0
		72901	HOSPITAL PATIENT ADVOCATE	1	1	2	1	(1)	1	(1)
		73425	MANAGER REHABILITATIVE SVCS	1	0	1	1	0	1	0
		73436	OCCUPATIONAL THERAPIST II	7	1	8	8	0	8	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4300100000</b>	Per	73446	PHYSICAL THERAPIST II	10	2	12	12	0	12	0
		73456	SPEECH-LANGUAGE PATHOLOGIST	2	0	2	3	1	3	1
		73461	RECREATION THERAPIST	0	1	1	1	0	1	0
		73466	SR THERAPIST	2	0	2	2	0	2	0
		73467	SUPV THERAPIST	0	1	1	1	0	1	0
		73608	SR CLINICAL PHARMACIST	7	0	7	7	0	7	0
		73611	PHARMACIST	3	0	3	3	0	3	0
		73613	SR PHARMACIST	3	1	4	4	0	4	0
		73614	ASST PHARMACY DIRECTOR	1	0	1	1	0	1	0
		73615	PHARMACY DIRECTOR	1	0	1	1	0	1	0
		73616	CLINICAL PHARMACIST	33	1	34	35	1	35	1
		73623	PHARMACY RESIDENT - 1ST YR-E	2	2	4	4	0	4	0
		73804	PHYSICIAN IV	27	14	41	42	1	42	1
		73834	SUPV RESEARCH SPECIALIST	0	1	1	1	0	1	0
		73856	RES PHYS & SURGEON - 3RD YR-E	37	25	62	62	0	62	0
		73857	RES PHYS & SURGEON - 4TH YR-E	14	5	19	18	(1)	18	(1)
		73858	RES PHYS & SURGEON - 5TH YR-E	35	11	46	46	0	46	0
		73860	RES PHYS & SURGEON - 7TH YR-E	25	6	31	31	0	31	0
		73861	ASST MEDICAL PROGRAM DIR II	16	22	38	38	0	38	0
		73862	MEDICAL PROGRAM DIRECTOR	4	2	6	6	0	6	0
		73866	MEDICAL STAFF SERVICES MGR	1	0	1	1	0	1	0
		73867	MEDICAL CENTER COMPTROLLER	1	0	1	1	0	1	0
		73868	ASST CEO - HEALTH SYSTEM	1	0	1	1	0	1	0
		73869	RUHS Q & S EXCELLENCE DIR	1	1	2	2	0	2	0
		73870	MEDICAL CENTER COMPLIANCE DIR	1	1	2	2	0	2	0
		73872	EXECUTIVE DIR, RUHS AC SVCS	1	0	1	1	0	1	0
		73873	ASSOC MEDICAL OFFICER	2	0	2	3	1	3	1
		73875	SAR PROGRAM MANAGER	1	0	1	1	0	1	0
		73876	TRAUMA PROGRAM MANAGER	0	1	1	1	0	1	0
		73885	CHF OF MEDICAL SPECIALTY	3	1	4	4	0	4	0
		73886	CHF MEDICAL OFFICER	1	0	1	1	0	1	0
		73923	NURSE MANAGER	0	4	4	5	1	5	1
		73924	ASST NURSE MGR	2	0	2	2	0	2	0
		73925	HOUSE SUPERVISOR	6	1	7	7	0	7	0
		73948	MANAGER, AMBULATORY CARE	0	2	2	2	0	2	0
		73966	DIR OF NURSING SERVICES	14	9	23	24	1	24	1
		73967	ASSOC CHF NURSING OFFICER	5	7	12	7	(5)	7	(5)
		73968	CHF NURSING OFFICER	1	0	1	1	0	1	0
		73976	PHYSICIAN ASSISTANT III	1	2	3	3	0	3	0
		73978	PHYSICIAN ASSISTANT FELLOWSHIP	1	1	2	2	0	2	0
		73992	REGISTERED NURSE V	10	12	22	23	1	23	1
		73998	PATIENT SVCS COORDINATOR	25	0	25	26	1	26	1
		74022	CLINICAL INFORMATICS OFFICER	0	1	1	1	0	1	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
4300100000	Per	74024	ASST NURSE MGR - SPC-T1	43	17	60	57	(3)	57	(3)
		74028	NURSING ED INSTRUCTOR - SPC-T1	6	1	7	6	(1)	6	(1)
		74029	NURSING ED INSTRUCTOR - SPC-T3	2	0	2	2	0	2	0
		74032	NURSE PRACTITIONER III - RCRMC	6	2	8	8	0	8	0
		74033	NURSE PRACTITIONER III -SPC-T1	2	4	6	6	0	6	0
		74035	PRE HOSP LIAISON NURSE -SPC-T1	1	0	1	1	0	1	0
		74053	REGISTERED NURSE V - SPC-T1	846	87	933	986	53	986	53
		74054	REGISTERED NURSE V - SPC-T2	1	0	1	1	0	1	0
		74057	NURSE COORDINATOR	11	2	13	21	8	21	8
		74061	HEALTH SYSTEM NURSE CSE MGR II	1	6	7	6	(1)	6	(1)
		74071	DIR OF EMERGENCY DEPT	0	1	1	1	0	1	0
		74072	DIR OF OPERATING ROOM SVCS	0	1	1	1	0	1	0
		74081	DSS ANALYST	3	2	5	5	0	5	0
		74082	DECISION SUPP SYSTEM MANAGER	1	1	2	2	0	2	0
		74092	MARKETING DIRECTOR HEALTH SYST	1	0	1	1	0	1	0
		74095	RUHS FOUNDATION EXECUTIVE DIR	1	0	1	1	0	1	0
		74100	DIR OF FACILITIES DESIGN & DEV	1	1	2	2	0	2	0
		74103	ASST HOSPITAL ADMINISTRATOR II	3	1	4	4	0	4	0
		74106	ADMIN SVCS ANALYST II	10	6	16	18	2	18	2
		74113	ADMIN SVCS MGR II	0	8	8	8	0	8	0
		74114	ADMIN SVCS ASST	1	4	5	4	(1)	4	(1)
		74127	SR ADMINISTRATIVE ANALYST (D)	1	1	2	2	0	2	0
		74135	RUHS-MC CHF OPERATING OFFICER	0	1	1	1	0	1	0
		74139	RUHS-MC CHF FINANCE OFFICER	1	0	1	1	0	1	0
		74191	ADMIN SVCS MGR I	2	6	8	8	0	8	0
		74199	ADMIN SVCS SUPV	4	5	9	7	(2)	7	(2)
		74211	HOSPITAL BUDGET REIMBURSE OFCR	1	0	1	1	0	1	0
		74213	ADMIN SVCS OFFICER	6	5	11	13	2	13	2
		74250	RUHS-MC CHF EXECUTIVE OFFICER	1	0	1	1	0	1	0
		74273	ADMIN SVCS MGR III	1	4	5	5	0	5	0
		74302	CHF CLINICAL INTEGRATION OFFCR	1	0	1	1	0	1	0
		74305	CLINICAL INTEGRATION ANALYST	2	0	2	2	0	2	0
		76399	DIR OF HEALTH INFORMATION	0	1	1	1	0	1	0
		77409	BUDGET/REIMBURSEMENT ANALYST	1	1	2	2	0	2	0
		77412	ACCOUNTANT II	2	2	4	4	0	4	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	0	0	0	1	1	1	1
		77450	ASST DIR PT ACCESS/PT BUS SVCS	4	1	5	6	1	6	1
		77467	DIR PATIENT ACCESS/PT BUS SVC	1	1	2	1	(1)	1	(1)
		77493	PATIENT ACCESS OR PBS SUPV	0	4	4	5	1	5	1
		77495	MED CTR BUSINESS DEV DIR	0	1	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		78312	DIETITIAN II	9	2	11	11	0	11	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
430010000	Per	78314	SUPV DIETITIAN	1	1	2	2	0	2	0
		79715	SR CLINICAL PSYCHOLOGIST	1	1	2	2	0	2	0
		79717	BEHAVIORAL HEALTH SVC SUPV	1	1	2	2	0	2	0
		79742	CLINICAL THERAPIST II	10	7	17	19	2	19	2
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		79832	MEDICAL SOCIAL WORKER II	15	4	19	18	(1)	18	(1)
		79835	HEALTHCARE SOCIAL SVCS SUPV	1	0	1	1	0	1	0
		79836	RUHS SOCIAL SERVICES DIR	1	0	1	1	0	1	0
		79837	RESEARCH SPECIALIST I	2	0	2	2	0	2	0
		79838	RESEARCH SPECIALIST II	1	0	1	1	0	1	0
		86111	BUSINESS PROCESS ANALYST II	1	0	1	1	0	1	0
		86113	IT BUSINESS SYS ANALYST I	1	1	2	2	0	2	0
		86115	IT BUSINESS SYS ANALYST II	2	8	10	10	0	10	0
		86117	IT BUSINESS SYS ANALYST III	12	0	12	12	0	12	0
		86119	IT SUPV BUSINESS SYS ANALYST	4	0	4	4	0	4	0
		86121	IT COMMUNICATIONS ANALYST II	0	3	3	3	0	3	0
		86124	IT COMMUNICATIONS ANALYST III	0	1	1	1	0	1	0
		86125	IT SUPV COMMUNICATIONS ANALYST	0	1	1	1	0	1	0
		86131	IT COMMUNICATIONS TECH III	3	0	3	3	0	3	0
		86139	IT DATABASE ADMIN III	2	0	2	2	0	2	0
		86155	IT NETWORK ADMIN III	1	1	2	1	(1)	1	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	1	1	2	1	(1)	1	(1)
		86165	IT SYSTEMS ADMINISTRATOR III	3	1	4	6	2	6	2
		86174	IT SYSTEMS OPERATOR II	1	1	2	2	0	2	0
		86175	IT SYSTEMS OPERATOR III	3	0	3	3	0	3	0
		86183	IT USER SUPPORT TECH II	14	3	17	18	1	18	1
		86185	IT USER SUPPORT TECH III	7	0	7	7	0	7	0
		86187	IT SUPV USER SUPPORT TECH	4	0	4	4	0	4	0
		86215	IT MANAGER I	1	0	1	1	0	1	0
		86216	IT MANAGER II	0	1	1	2	1	2	1
		86217	IT MANAGER III	0	1	1	2	1	2	1
		97351	MEDICAL ELECTRONICS TECHNICIAN	5	0	5	5	0	5	0
		97355	SR MEDICAL ELECTRONICS TECH	1	0	1	1	0	1	0
		98536	PATHOLOGY AIDE	2	0	2	2	0	2	0
		98537	HISTOLOGY TECHNICIAN	2	0	2	2	0	2	0
		98546	CLINICAL LAB ASSISTANT	19	3	22	21	(1)	21	(1)
		98548	SR CLINICAL LAB ASSISTANT	2	0	2	2	0	2	0
		98561	HOSPITAL SUPPLY TECHNICIAN	22	4	26	26	0	26	0
		98562	SR HOSPITAL SUPPLY TECHNICIAN	1	0	1	1	0	1	0
		98563	LEAD HOSPITAL SUPPLY TECH	4	0	4	4	0	4	0
		98712	CLINICAL LAB SCIENTIST II	20	4	24	22	(2)	22	(2)
		98713	SR CLINICAL LAB SCIENTIST	4	2	6	5	(1)	5	(1)
		98714	CHF CLINICAL LAB SCIENTIST	1	0	1	1	0	1	0



Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
4300100000	Per	98715	CLINICAL LAB SCIENTIST - Q.C.	1	0	1	2	1	2	1
		98724	RADIOLOGIC TECHNOLOGIST II	16	1	17	17	0	17	0
		98725	SR RADIOLOGIC TECHNOLOGIST	0	1	1	1	0	1	0
		98726	RADIOLOGIC TECHNOLOGIST SUPV	1	0	1	1	0	1	0
		98727	PACS ADMINISTRATOR	2	0	2	2	0	2	0
		98731	CYTOTECHNOLOGIST	1	0	1	1	0	1	0
		98734	RADIOLOGIC SPECIALIST II	29	3	32	32	0	32	0
		98736	RADIOLOGIC SPECIALIST SUPV	5	0	5	5	0	5	0
		98740	CARDIAC SONOGRAPHER	3	0	3	4	1	4	1
		98741	ELECTROCARDIOGRAPH TECH	3	0	3	3	0	3	0
		98754	SUPV RESP CARE PRACTITIONER	6	0	6	6	0	6	0
		98755	CARDIOPULMONARY SERVICES MGR	1	0	1	1	0	1	0
		98756	ASST CHF OF RESP THERAPY	1	0	1	1	0	1	0
		98757	RESP CARE PRACT II, REG	36	4	40	40	0	40	0
		98761	ELECTROENCEPHALO TECH, REG	2	0	2	2	0	2	0
		98789	ORTHOPEDIC TECHNICIAN	2	0	2	2	0	2	0
		98796	DIAGNOSTIC SERVICES SUPV	0	1	1	1	0	1	0
		98797	DIR OF DIAGNOSTIC IMAGING SVC	1	0	1	1	0	1	0
		57777	EMERGENCY DEPARTMENT TECH	6	1	7	6	(1)	6	(1)
		73887	CHF OF MED SVCS, RCRMC CA & N	1	0	1	1	0	1	0
		74078	COMMUNITY RELATIONS COORD	1	1	2	2	0	2	0
		74079	COMMUNITY RELATIONS MANAGER	0	1	1	1	0	1	0
		74085	RUHS P & S EXCELLENCE PRG ADMN	0	2	2	2	0	2	0
		74307	SR DIR OF DEVELOPMENT	1	0	1	1	0	1	0
		74308	DIR OF DEVELOPMENT	0	1	1	1	0	1	0
		78335	FOOD & NUTRITION SERVICES MGR	1	0	1	1	0	1	0
		86181	IT USER SUPPORT TECH I	0	1	1	1	0	1	0
		92754	MARKETING, MEDIA & COMM COORD	1	1	2	2	0	2	0
		74074	DIR OF AMBULATORY CARE OPS	0	0	0	1	1	1	1
		74076	HEALTHCARE ASST ADMIN MANAGER	0	0	0	1	1	1	1
		13409	ASST DIR OF CASE MGMT & U/R	0	2	2	2	0	2	0
		13863	SUPV TELEPHONE OPERATOR	1	1	2	2	0	2	0
		15319	RUHS REVENUE CYCLE ANALYST II	5	2	7	7	0	7	0
		73759	MGR OF INPATIENT NURSING SVCS	1	2	3	9	6	9	6
		73900	RUHS MANAGING PSYCH - PC & RP	1	1	2	2	0	2	0
		74077	RUHS CPM MANAGER	4	1	5	5	0	5	0
		74314	CLINICAL INTEGRATION SUPV	0	3	3	3	0	3	0
		77406	RUHS COMPLIANCE PROGRAM MGR	0	3	3	4	1	4	1
		77468	POLICY PROGRAM ADMINISTRATOR	1	0	1	1	0	1	0
		78752	INFECTION CONTROL MANAGER	1	0	1	1	0	1	0
		79856	CREDENTIALLED TRAINER	0	2	2	12	10	12	10
<b>Permanent Total</b>			<b>2,650</b>	<b>598</b>	<b>3,248</b>	<b>3,350</b>	<b>102</b>	<b>3,350</b>	<b>102</b>	
<b>4300100000 Total</b>			<b>2,650</b>	<b>598</b>	<b>3,248</b>	<b>3,350</b>	<b>102</b>	<b>3,350</b>	<b>102</b>	

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>40050 Total</b>			<b>2,650</b>	<b>598</b>	<b>3,248</b>	<b>3,350</b>	<b>102</b>	<b>3,350</b>	<b>102</b>
<b>40200</b>									
<b>4500100000</b>	Permanent								
	13325	GATE SERVICES ASSISTANT	11	2	13	13	0	13	0
	13326	SR GATE SERVICES ASST	2	1	3	2	(1)	2	(1)
	13866	OFFICE ASSISTANT III	3	1	4	3	(1)	3	(1)
	13923	SECRETARY I	1	0	1	1	0	1	0
	13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
	15808	BUYER ASSISTANT	1	1	2	2	0	2	0
	15811	BUYER I	1	0	1	1	0	1	0
	15812	BUYER II	0	0	0	1	1	1	1
	15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0
	15825	EQUIPMENT PARTS STOREKEEPER	1	1	2	1	(1)	1	(1)
	15828	WAREHOUSE SUPERVISOR	1	0	1	1	0	1	0
	15912	ACCOUNTING ASSISTANT II	1	1	2	3	1	3	1
	15913	SR ACCOUNTING ASST	5	1	6	6	0	6	0
	15915	ACCOUNTING TECHNICIAN I	0	1	1	1	0	1	0
	15916	ACCOUNTING TECHNICIAN II	1	0	1	1	0	1	0
	62251	MAINTENANCE PAINTER	2	0	2	2	0	2	0
	62901	MECHANICS HELPER	1	0	1	1	0	1	0
	66406	AUTOMOTIVE MECHANIC I	1	0	1	1	0	1	0
	66411	AUTOMOTIVE MECHANIC II	2	0	2	2	0	2	0
	66413	EQUIPMENT SERVICE SUPV	1	0	1	1	0	1	0
	66415	AUTOMOTIVE SERVICE SUPERVISOR	1	0	1	1	0	1	0
	66441	TRUCK MECHANIC	3	0	3	3	0	3	0
	66451	HEAVY EQUIPMENT MECHANIC	2	1	3	2	(1)	2	(1)
	66455	SR HEAVY EQUIPMENT MECHANIC	2	2	4	3	(1)	3	(1)
	66502	CREW LEAD WORKER	15	0	15	16	1	16	1
	66507	OPS & MAINT SUPERVISOR	12	0	12	13	1	13	1
	66512	EQUIPMENT OPERATOR II	19	3	22	25	3	25	3
	66513	SR EQUIPMENT OPERATOR	4	2	6	7	1	7	1
	66529	MAINTENANCE & CONST WRKR	21	14	35	35	0	35	0
	66570	RECYCLING SPECIALIST I	2	0	2	2	0	2	0
	66571	RECYCLING SPECIALIST II	1	0	1	3	2	3	2
	66575	LANDFILL SAFETY MONITOR	5	2	7	10	3	10	3
	66578	WASTE MGMT PROJECTS SUPERVISOR	1	0	1	1	0	1	0
	73561	HAZARDOUS WASTE INSP I	1	0	1	1	0	1	0
	73562	HAZARDOUS WASTE INSP II	6	1	7	7	0	7	0
	73563	SR HAZARDOUS WASTE INSP	1	0	1	1	0	1	0
	74106	ADMIN SVCS ANALYST II	0	0	0	1	1	1	1
	74114	ADMIN SVCS ASST	3	1	4	3	(1)	3	(1)
	74191	ADMIN SVCS MGR I	0	0	0	1	1	1	1
	74198	WASTE MGMT PROGRAM COORDINATOR	3	2	5	5	0	5	0

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>4500100000</b>	Per	74199	ADMIN SVCS SUPV	2	1	3	1	(2)	1	(2)
		74208	WASTE MGMT PROGRAM ADMIN	1	0	1	2	1	2	1
		74806	URBAN/REGIONAL PLANNER IV	2	0	2	2	0	2	0
		74809	PRINCIPAL PLANNER	1	0	1	1	0	1	0
		76422	ASST CIVIL ENGINEER	2	0	2	2	0	2	0
		76424	ASSOC CIVIL ENGINEER	10	2	12	13	1	13	1
		76425	SR CIVIL ENGINEER	3	0	3	6	3	6	3
		76441	WASTE MGMT PRINCIPAL ENG	1	0	1	1	0	1	0
		76478	ASST CHF WASTE MGMT ENGINEER	1	0	1	1	0	1	0
		77410	ACCOUNTANT TRAINEE	1	0	1	1	0	1	0
		77412	ACCOUNTANT II	0	1	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		79781	VOLUNTEER SVCS COORDINATOR	1	0	1	1	0	1	0
		97421	ENGINEERING AIDE	2	1	3	3	0	3	0
		97431	ENGINEERING TECH I	2	2	4	4	0	4	0
		97432	ENGINEERING TECH II	6	4	10	7	(3)	7	(3)
		97433	SR ENG TECH	4	1	5	6	1	6	1
		13417	FLEET SERVICES ASSISTANT	0	1	1	1	0	1	0
		76611	ASST GENERAL MGR	1	0	1	1	0	1	0
		13327	GATE FEE PROGRAM SUPERVISOR	0	0	0	2	2	2	2
<b>Permanent Total</b>			<b>180</b>	<b>50</b>	<b>230</b>	<b>242</b>	<b>12</b>	<b>242</b>	<b>12</b>	
<b>4500100000 Total</b>			<b>180</b>	<b>50</b>	<b>230</b>	<b>242</b>	<b>12</b>	<b>242</b>	<b>12</b>	
<b>40200 Total</b>			<b>180</b>	<b>50</b>	<b>230</b>	<b>242</b>	<b>12</b>	<b>242</b>	<b>12</b>	
<b>40250</b>										
<b>943001</b>	Permanent									
		80000	GENERAL MGR - CHF ENG - WRMD	1	0	1	1	0	1	0
		80002	PRINCIPAL ENG - WRMD	2	0	2	2	0	2	0
		80009	ASST CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
		80010	ASSOC CIVIL ENGINEER - WRMD	1	0	1	1	0	1	0
		80017	ENV COMPLIANCE MGR - WRMD	1	0	1	1	0	1	0
		80024	EQUIPMENT OPERATOR II - WRMD	2	0	2	2	0	2	0
		80034	RECYCLING SPECIALIST II - WRMD	1	0	1	1	0	1	0
		80038	SR CIVIL ENGINEER - WRMD	0	1	1	0	(1)	0	(1)
		80053	PROGRAM COORDINATOR - WRMD	1	0	1	1	0	1	0
		80054	PROJECTS SUPERVISOR - WRMD	0	1	1	0	(1)	0	(1)
		80058	OPS & MAINT SUPERVISOR - WRMD	2	0	2	2	0	2	0
		80060	SR ENG TECH - WRMD	2	0	2	2	0	2	0
		80070	ACCOUNTING ASSISTANT II - WRMD	1	0	1	1	0	1	0
		80071	ACCOUNTING TECHNICIAN I - WRMD	1	0	1	1	0	1	0
		80093	PRINCIPAL ENG TECH - WRMD	1	1	2	1	(1)	1	(1)
		80079	GATE FEE PROGRAM SUPV - WRMD	0	2	2	0	(2)	0	(2)
		80051	PROGRAM ADMINISTRATOR - WRMD	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>17</b>	<b>5</b>	<b>22</b>	<b>18</b>	<b>(4)</b>	<b>18</b>	<b>(4)</b>	

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>943001 Total</b>			17	5	22	18	(4)	18	(4)
<b>40250 Total</b>			17	5	22	18	(4)	18	(4)
<b>40600</b>									
<b>1900400000</b>	Permanent								
	13864	OFFICE ASSISTANT I	1	0	1	1	0	1	0
	13865	OFFICE ASSISTANT II	7	3	10	10	0	10	0
	13866	OFFICE ASSISTANT III	1	2	3	2	(1)	2	(1)
	15809	BUYER TRAINEE	1	1	2	1	(1)	1	(1)
	15811	BUYER I	0	0	0	1	1	1	1
	15826	SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
	15915	ACCOUNTING TECHNICIAN I	1	1	2	3	1	3	1
	15916	ACCOUNTING TECHNICIAN II	3	2	5	5	0	5	0
	62730	BLDG MAINTENANCE WORKER	0	2	2	0	(2)	0	(2)
	62731	SR BUILDING MAINTENANCE WORKER	0	0	0	1	1	1	1
	62732	BLDG MAINT SUPERINTENDENT	1	0	1	1	0	1	0
	62771	BLDG MAINTENANCE SUPERVISOR	1	1	2	1	(1)	1	(1)
	66533	HOUSING AUTHORITY MNT WKR (D)	6	2	8	6	(2)	6	(2)
	74183	DEVELOPMENT SPECIALIST I	2	1	3	3	0	3	0
	74184	DEVELOPMENT SPECIALIST II	2	0	2	2	0	2	0
	74185	DEVELOPMENT SPECIALIST III	1	2	3	3	0	3	0
	74186	SR DEVELOPMENT SPECIALIST	10	2	12	11	(1)	11	(1)
	74196	DEP DIR OF NATURAL RESOURCES	2	1	3	0	(3)	0	(3)
	74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
	74221	PRINCIPAL DEVELOPMENT SPEC	2	2	4	4	0	4	0
	74231	ASST DIR OF EDA	1	0	1	1	0	1	0
	76610	DEP DIR OF EDA	0	0	0	1	1	1	1
	77411	ACCOUNTANT I	0	2	2	2	0	2	0
	77412	ACCOUNTANT II	1	1	2	2	0	2	0
	77413	SR ACCOUNTANT	2	0	2	2	0	2	0
	77414	PRINCIPAL ACCOUNTANT	0	1	1	1	0	1	0
	77416	SUPV ACCOUNTANT	1	2	3	2	(1)	2	(1)
	77499	FISCAL MANAGER	0	0	0	1	1	1	1
	97460	HOUSING PROGRAM ASSISTANT I	9	0	9	9	0	9	0
	97461	HOUSING PROGRAM ASSISTANT II	1	1	2	2	0	2	0
	97462	HOUSING SPECIALIST I	31	5	36	34	(2)	34	(2)
	97463	HOUSING SPECIALIST II	11	8	19	14	(5)	14	(5)
	97464	HOUSING SPECIALIST III	8	4	12	9	(3)	9	(3)
	97465	PROPERTY MANAGER	5	1	6	5	(1)	5	(1)
<b>Permanent Total</b>			<b>113</b>	<b>47</b>	<b>160</b>	<b>142</b>	<b>(18)</b>	<b>142</b>	<b>(18)</b>
<b>1900400000 Total</b>			<b>113</b>	<b>47</b>	<b>160</b>	<b>142</b>	<b>(18)</b>	<b>142</b>	<b>(18)</b>
<b>40600 Total</b>			<b>113</b>	<b>47</b>	<b>160</b>	<b>142</b>	<b>(18)</b>	<b>142</b>	<b>(18)</b>
<b>40660</b>									
<b>947140</b>	Permanent								

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>947140</b>	Per	76419	ENGINEERING PROJECT MGR	1	0	1	0	(1)	0	(1)
		76424	ASSOC CIVIL ENGINEER	2	0	2	0	(2)	0	(2)
		97432	ENGINEERING TECH II	1	0	1	0	(1)	0	(1)
		<b>Permanent Total</b>		<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>
<b>947140 Total</b>				<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>
<b>40660 Total</b>				<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>
<b>45100</b>										
<b>1200300000</b>	Permanent									
		13518	ARCHIVES & RECORDS TECH	4	5	9	0	(9)	0	(9)
		13519	SR ARCHIVES & RECORDS TECH	1	0	1	0	(1)	0	(1)
		13524	SUPV ARCHIVES & REC TECH I	2	2	4	0	(4)	0	(4)
		13525	SUPV ARCHIVES & REC TECH II	0	1	1	0	(1)	0	(1)
		74199	ADMIN SVCS SUPV	1	0	1	0	(1)	0	(1)
		74213	ADMIN SVCS OFFICER	1	1	2	0	(2)	0	(2)
		<b>Permanent Total</b>		<b>9</b>	<b>9</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>
<b>1200300000 Total</b>				<b>9</b>	<b>9</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>
<b>1200500000</b>	Permanent									
		74106	ADMIN SVCS ANALYST II	1	0	1	0	(1)	0	(1)
		<b>Permanent Total</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>1200500000 Total</b>				<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>
<b>45100 Total</b>				<b>10</b>	<b>9</b>	<b>19</b>	<b>0</b>	<b>(19)</b>	<b>0</b>	<b>(19)</b>
<b>45300</b>										
<b>7300500000</b>	Permanent									
		13448	SR FLEET SERVICES ASSISTANT	2	0	2	2	0	2	0
		13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
		13925	EXECUTIVE ASSISTANT I	1	0	1	1	0	1	0
		15286	SR AUTO EQUIPMENT PARTS STRKPR	1	0	1	1	0	1	0
		15824	EQUIPMENT PARTS HELPER	1	0	1	1	0	1	0
		15825	EQUIPMENT PARTS STOREKEEPER	2	0	2	2	0	2	0
		15912	ACCOUNTING ASSISTANT II	2	0	2	2	0	2	0
		15915	ACCOUNTING TECHNICIAN I	1	0	1	1	0	1	0
		62901	MECHANICS HELPER	1	0	1	1	0	1	0
		62951	GARAGE ATTENDANT	7	2	9	7	(2)	7	(2)
		62952	AUTOMOTIVE SERVICES WORKER	5	0	5	5	0	5	0
		66405	AUTOMOTIVE MECHANIC III - CERT	11	0	11	11	0	11	0
		66410	SR AUTOMOTIVE MECHANIC	3	0	3	3	0	3	0
		66411	AUTOMOTIVE MECHANIC II	2	2	4	4	0	4	0
		66414	GARAGE BRANCH SUPV	1	0	1	1	0	1	0
		66415	AUTOMOTIVE SERVICE SUPERVISOR	2	0	2	2	0	2	0
		66417	AUTOMOTIVE SERVICE WRITER	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	2	0	2	3	1	3	1
		74217	FLEET SERVICES OPERATIONS MGR	1	0	1	1	0	1	0
		74274	ASST DIR OF FLEET SVCS	1	0	1	1	0	1	0

**Schedule 20**

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>7300500000</b>	Per	77413	SR ACCOUNTANT	1	1	2	0	(2)	0	(2)
		77416	SUPV ACCOUNTANT	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	0	0	0	1	1	1	1
<b>Permanent Total</b>				<b>52</b>	<b>5</b>	<b>57</b>	<b>55</b>	<b>(2)</b>	<b>55</b>	<b>(2)</b>
<b>7300500000 Total</b>				<b>52</b>	<b>5</b>	<b>57</b>	<b>55</b>	<b>(2)</b>	<b>55</b>	<b>(2)</b>
<b>45300 Total</b>				<b>52</b>	<b>5</b>	<b>57</b>	<b>55</b>	<b>(2)</b>	<b>55</b>	<b>(2)</b>
<b>45500</b>										
<b>7400100000</b>	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	3	0	3	3	0	3	0
		13922	SECRETARY I - C	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	1	2	0	(2)	0	(2)
		13938	ASST CEO EXECUTIVE ASSISTANT	0	0	0	1	1	1	1
		15808	BUYER ASSISTANT	2	0	2	2	0	2	0
		15812	BUYER II	1	0	1	1	0	1	0
		15821	SUPPORT SERVICES SUPERVISOR	1	1	2	1	(1)	1	(1)
		15826	SUPPORT SERVICES TECHNICIAN	3	0	3	3	0	3	0
		15915	ACCOUNTING TECHNICIAN I	4	0	4	4	0	4	0
		74106	ADMIN SVCS ANALYST II	5	0	5	5	0	5	0
		74114	ADMIN SVCS ASST	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	2	1	3	2	(1)	2	(1)
		74242	ASST CEO-HR, EDA, TLMA, CIO/IS	0	0	0	1	1	1	1
		74268	CHF INFORMATION OFFICER	1	1	2	0	(2)	0	(2)
		74279	DEP DIR OF ADMINISTRATION - IT	2	0	2	1	(1)	1	(1)
		77270	INFO SECURITY ANALYST III	4	0	4	4	0	4	0
		77271	CHF INFO SECURITY OFFICER	1	0	1	1	0	1	0
		77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		77499	FISCAL MANAGER	1	0	1	1	0	1	0
		86101	IT APPS DEVELOPER II	2	2	4	4	0	4	0
		86103	IT APPS DEVELOPER III	25	0	25	32	7	32	7
		86105	IT SUPV APPS DEVELOPER	5	2	7	5	(2)	5	(2)
		86110	BUSINESS PROCESS ANALYST I	1	2	3	1	(2)	1	(2)
		86111	BUSINESS PROCESS ANALYST II	13	1	14	13	(1)	13	(1)
		86115	IT BUSINESS SYS ANALYST II	2	0	2	5	3	5	3
		86117	IT BUSINESS SYS ANALYST III	32	6	38	40	2	40	2
		86119	IT SUPV BUSINESS SYS ANALYST	3	0	3	4	1	4	1
		86121	IT COMMUNICATIONS ANALYST II	3	0	3	6	3	6	3
		86124	IT COMMUNICATIONS ANALYST III	18	0	18	18	0	18	0
		86125	IT SUPV COMMUNICATIONS ANALYST	2	0	2	2	0	2	0
		86130	IT COMMUNICATIONS TECH II	11	0	11	11	0	11	0
		86131	IT COMMUNICATIONS TECH III	5	0	5	7	2	7	2
		86135	IT SUPV COMMUNICATIONS TECH	1	0	1	2	1	2	1

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>7400100000</b>	Per	86138	IT DATABASE ADMIN II	1	2	3	2	(1)	2	(1)
		86139	IT DATABASE ADMIN III	6	0	6	7	1	7	1
		86140	IT SUPV DATABASE ADMIN	3	3	6	3	(3)	3	(3)
		86141	IT OFFICER II	4	6	10	3	(7)	3	(7)
		86143	IT OFFICER I	0	1	1	0	(1)	0	(1)
		86144	IT OFFICER III	1	1	2	1	(1)	1	(1)
		86164	IT SYSTEMS ADMINISTRATOR II	19	4	23	20	(3)	20	(3)
		86165	IT SYSTEMS ADMINISTRATOR III	28	0	28	30	2	30	2
		86167	IT SUPV SYSTEMS ADMINISTRATOR	7	2	9	7	(2)	7	(2)
		86174	IT SYSTEMS OPERATOR II	4	0	4	4	0	4	0
		86175	IT SYSTEMS OPERATOR III	3	0	3	3	0	3	0
		86183	IT USER SUPPORT TECH II	57	9	66	66	0	66	0
		86185	IT USER SUPPORT TECH III	28	0	28	32	4	32	4
		86187	IT SUPV USER SUPPORT TECH	6	1	7	6	(1)	6	(1)
		86195	IT WEB DEVELOPER II	1	0	1	1	0	1	0
		86196	IT WEB DEVELOPER III	1	0	1	1	0	1	0
		86215	IT MANAGER I	2	0	2	3	1	3	1
		86216	IT MANAGER II	3	1	4	3	(1)	3	(1)
		86217	IT MANAGER III	3	2	5	5	0	5	0
		77623	SR ADMINISTRATIVE SVCS ANALYST	0	0	0	1	1	1	1
		74235	CHF TECHNOLOGY OFFICER	1	0	1	1	0	1	0
		76304	RCIT VOICE ENGINEER III	0	1	1	1	0	1	0
		76311	RCIT SUPERVISING ENGINEER	1	0	1	1	0	1	0
		76327	BUSINESS RELATIONSHIP MGR I	1	0	1	1	0	1	0
		76328	BUSINESS RELATIONSHIP MGR II	4	0	4	4	0	4	0
		77261	ASST CHF INFORMATION OFFICER	3	1	4	4	0	4	0
		77268	INFO SECURITY ANALYST I	0	2	2	2	0	2	0
		77286	CHF DATA OFFICER	1	0	1	1	0	1	0
<b>Permanent Total</b>				<b>347</b>	<b>53</b>	<b>400</b>	<b>398</b>	<b>(2)</b>	<b>398</b>	<b>(2)</b>
<b>7400100000 Total</b>				<b>347</b>	<b>53</b>	<b>400</b>	<b>398</b>	<b>(2)</b>	<b>398</b>	<b>(2)</b>
<b>45500 Total</b>				<b>347</b>	<b>53</b>	<b>400</b>	<b>398</b>	<b>(2)</b>	<b>398</b>	<b>(2)</b>
<b>45520</b>										
<b>7400600000</b>	Permanent									
		13865	OFFICE ASSISTANT II	1	0	1	1	0	1	0
		13866	OFFICE ASSISTANT III	1	0	1	1	0	1	0
		15820	SR SUPPORT SERVICES TECHNICIAN	1	0	1	1	0	1	0
		15826	SUPPORT SERVICES TECHNICIAN	4	0	4	4	0	4	0
		15913	SR ACCOUNTING ASST	1	1	2	0	(2)	0	(2)
		15915	ACCOUNTING TECHNICIAN I	0	0	0	1	1	1	1
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		76429	RADIO COMMUNICATIONS ENG II	2	1	3	2	(1)	2	(1)
		76431	RADIO COMMUNICATIONS ENG I	1	1	2	1	(1)	1	(1)
		77412	ACCOUNTANT II	0	1	1	0	(1)	0	(1)

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>7400600000</b>	Per	77413	SR ACCOUNTANT	1	0	1	1	0	1	0
		86125	IT SUPV COMMUNICATIONS ANALYST	1	0	1	1	0	1	0
		86127	IT COMMUNICATIONS TECH I	0	0	0	1	1	1	1
		86130	IT COMMUNICATIONS TECH II	5	2	7	5	(2)	5	(2)
		86131	IT COMMUNICATIONS TECH III	11	1	12	12	0	12	0
		86135	IT SUPV COMMUNICATIONS TECH	2	1	3	2	(1)	2	(1)
		86215	IT MANAGER I	0	0	0	1	1	1	1
		86217	IT MANAGER III	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>33</b>	<b>8</b>	<b>41</b>	<b>36</b>	<b>(5)</b>	<b>36</b>	<b>(5)</b>	
<b>7400600000 Total</b>			<b>33</b>	<b>8</b>	<b>41</b>	<b>36</b>	<b>(5)</b>	<b>36</b>	<b>(5)</b>	
<b>45520 Total</b>			<b>33</b>	<b>8</b>	<b>41</b>	<b>36</b>	<b>(5)</b>	<b>36</b>	<b>(5)</b>	
<b>45600</b>										
<b>7300300000</b>	Permanent									
		62422	PRINTING TECH SPECIALIST I	0	2	2	0	(2)	0	(2)
		62423	PRINTING TECH SPECIALIST II	0	1	1	0	(1)	0	(1)
		92701	GRAPHIC ARTS ILLUSTRATOR	0	1	1	0	(1)	0	(1)
<b>Permanent Total</b>			<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>7300300000 Total</b>			<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>45600 Total</b>			<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	
<b>45620</b>										
<b>7300600000</b>	Permanent									
		13396	CUSTOMER SUPPORT REP II	8	0	8	8	0	8	0
		13398	LEAD CUSTOMER SUPPORT REP	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>10</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>7300600000 Total</b>			<b>10</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>45620 Total</b>			<b>10</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>45700</b>										
<b>7300400000</b>	Permanent									
		13396	CUSTOMER SUPPORT REP II	1	0	1	1	0	1	0
		15821	SUPPORT SERVICES SUPERVISOR	1	0	1	1	0	1	0
		15832	TRUCK DRIVER - DELIVERY	1	0	1	1	0	1	0
		74191	ADMIN SVCS MGR I	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
<b>7300400000 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
<b>45700 Total</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	
<b>45800</b>										
<b>1132000000</b>	Permanent									
		13522	CLAIMS ADJUSTER II	5	0	5	5	0	5	0
		13523	SR CLAIMS ADJUSTER	2	0	2	2	0	2	0
		13612	HUMAN RESOURCES TECHNICIAN II	1	1	2	1	(1)	1	(1)
		73483	WELLNESS EDUCATOR	2	1	3	2	(1)	2	(1)
		73609	MANAGING PHARMACIST - EX CARE	1	0	1	1	0	1	0



**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>1132000000</b>	Per	73880	EXCLUSIVE CARE MEDICAL DIR	1	0	1	1	0	1	0
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		73993	REGISTERED NURSE IV - CE	0	1	1	1	0	1	0
		73994	REGISTERED NURSE V - CE	2	1	3	3	0	3	0
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		74774	SR HUMAN RESOURCES ANALYST	3	0	3	3	0	3	0
		74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
		77414	PRINCIPAL ACCOUNTANT	1	0	1	1	0	1	0
		13613	HUMAN RESOURCES CLERK - CN	0	0	0	1	1	1	1
		13614	SR HUMAN RESOURCES CLERK - CN	3	0	3	3	0	3	0
		13880	OFFICE ASSISTANT III - CN	4	0	4	4	0	4	0
		13913	SECRETARY I - CN	1	0	1	1	0	1	0
		57789	HEALTH SERVICES ASSISTANT - CN	3	0	3	3	0	3	0
		73624	PHARMACIST - CE	1	0	1	1	0	1	0
		73626	PHARMACY TECHNICIAN II - CN	1	0	1	1	0	1	0
		73773	PHYSICIAN IV - CE	1	0	1	1	0	1	0
		74070	PATIENT SVCS COORDINATOR - CN	3	0	3	3	0	3	0
		74089	ADMIN SERVICES ASST - CN	1	0	1	1	0	1	0
		73780	NURSE PRACTITIONER II - CE	1	0	1	1	0	1	0
		74670	EX CARE CONTRACTS ANALYST II	1	0	1	1	0	1	0
		74672	EXCLUSIVE CARE PLAN ADMIN	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>41</b>	<b>5</b>	<b>46</b>	<b>45</b>	<b>(1)</b>	<b>45</b>	<b>(1)</b>	
<b>1132000000 Total</b>			<b>41</b>	<b>5</b>	<b>46</b>	<b>45</b>	<b>(1)</b>	<b>45</b>	<b>(1)</b>	
<b>45800 Total</b>			<b>41</b>	<b>5</b>	<b>46</b>	<b>45</b>	<b>(1)</b>	<b>45</b>	<b>(1)</b>	
<b>45960</b>										
<b>1130700000</b>	Permanent									
		74774	SR HUMAN RESOURCES ANALYST	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>1130700000 Total</b>			<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	
<b>1131000000</b>	Permanent									
		13522	CLAIMS ADJUSTER II	3	0	3	3	0	3	0
		13523	SR CLAIMS ADJUSTER	3	0	3	3	0	3	0
		13612	HUMAN RESOURCES TECHNICIAN II	2	1	3	2	(1)	2	(1)
		37560	POLYGRAPH EXAMINER	1	0	1	1	0	1	0
		74246	DIR OF LEADERSHIP & ORG DEV	1	0	1	0	(1)	0	(1)
		74669	MANAGING PSYCH-LE & ASSESSMENT	1	0	1	1	0	1	0
		74764	RISK MANAGEMENT DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	4	0	4	4	0	4	0
		74772	HUMAN RESOURCES ANALYST III	1	0	1	1	0	1	0
		74774	SR HUMAN RESOURCES ANALYST	2	0	2	2	0	2	0
		74776	HUMAN RESOURCES DIVISION MGR	1	0	1	1	0	1	0
		74780	DEP HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
		74783	CLAIMS PROGRAM SUPV	1	0	1	1	0	1	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>1131000000</b>	Per	79722	LAW ENFORCEMENT PSYCHOLOGIST	0	2	2	2	0	2	0
		13613	HUMAN RESOURCES CLERK - CN	2	0	2	2	0	2	0
		13880	OFFICE ASSISTANT III - CN	2	0	2	2	0	2	0
		13915	EXECUTIVE SECRETARY - CN	1	0	1	0	(1)	0	(1)
		37553	SUPV POLYGRAPH EXAMINER	1	0	1	1	0	1	0
		74779	PRINCIPAL RISK MGMT ANALYST	0	1	1	1	0	1	0
<b>Permanent Total</b>			<b>28</b>	<b>4</b>	<b>32</b>	<b>29</b>	<b>(3)</b>	<b>29</b>	<b>(3)</b>	
<b>1131000000 Total</b>			<b>28</b>	<b>4</b>	<b>32</b>	<b>29</b>	<b>(3)</b>	<b>29</b>	<b>(3)</b>	
<b>45960 Total</b>			<b>29</b>	<b>4</b>	<b>33</b>	<b>30</b>	<b>(3)</b>	<b>30</b>	<b>(3)</b>	
<b>46000</b>										
<b>1130900000</b>	Permanent									
		13523	SR CLAIMS ADJUSTER	1	0	1	1	0	1	0
		13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>1130900000 Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>46000 Total</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>46040</b>										
<b>1131300000</b>	Permanent									
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		73576	SAFETY INDUSTRY HYGIENIST III	1	0	1	1	0	1	0
		74684	SAFETY COORDINATOR	7	1	8	8	0	8	0
		74686	SR SAFETY COORDINATOR	5	0	5	5	0	5	0
		74765	SAFETY DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
<b>Permanent Total</b>			<b>17</b>	<b>1</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	
<b>1131300000 Total</b>			<b>17</b>	<b>1</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	
<b>46040 Total</b>			<b>17</b>	<b>1</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>	
<b>46100</b>										
<b>1130800000</b>	Permanent									
		13422	WORKERS COMP UR NURSE CASE MGR	1	0	1	1	0	1	0
		13424	WORKERS COMP U/R TECH	1	0	1	1	0	1	0
		13472	WORKERS COMP CLAIMS TECH	5	0	5	5	0	5	0
		13522	CLAIMS ADJUSTER II	11	0	11	11	0	11	0
		13612	HUMAN RESOURCES TECHNICIAN II	1	0	1	1	0	1	0
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		74674	HUMAN RESOURCES SERVICES MGR	1	0	1	1	0	1	0
		74766	WORKERS COMP DIVISION MGR	1	0	1	1	0	1	0
		74768	PRINCIPAL HR ANALYST	1	0	1	1	0	1	0
		74772	HUMAN RESOURCES ANALYST III	6	0	6	5	(1)	5	(1)
		74774	SR HUMAN RESOURCES ANALYST	3	0	3	3	0	3	0
		74775	ASST HUMAN RESOURCES DIRECTOR	1	0	1	1	0	1	0
		74783	CLAIMS PROGRAM SUPV	3	0	3	3	0	3	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
<b>1130800000</b>	Per	13880	OFFICE ASSISTANT III - CN	10	0	10	10	0	10	0
		13915	EXECUTIVE SECRETARY - CN	0	0	0	1	1	1	1
		85199	BUSINESS PROCESS ANALYST II-CN	1	0	1	1	0	1	0
		13870	SUPV OFFICE ASSISTANT I - CN	1	0	1	1	0	1	0
		<b>Permanent Total</b>		<b>48</b>	<b>0</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>
<b>1130800000 Total</b>				<b>48</b>	<b>0</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>
<b>1132200000</b>	Permanent									
		74671	EMPLOYEE PSYCHOLOGICAL SVC DIR	1	0	1	1	0	1	0
		79714	SR CLINICAL PSYCHOLOGIST - CE	2	0	2	2	0	2	0
		79760	CLINICAL THERAPIST II - CE	3	0	3	3	0	3	0
		13613	HUMAN RESOURCES CLERK - CN	3	0	3	3	0	3	0
		13614	SR HUMAN RESOURCES CLERK - CN	1	0	1	1	0	1	0
		13880	OFFICE ASSISTANT III - CN	1	0	1	1	0	1	0
		74070	PATIENT SVCS COORDINATOR - CN	1	0	1	1	0	1	0
		<b>Permanent Total</b>		<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>
<b>1132200000 Total</b>				<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>
<b>46100 Total</b>				<b>60</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>
<b>46120</b>										
<b>1132900000</b>	Permanent									
		73815	PHYSICIAN IV - CE	0	1	1	1	0	1	0
		73923	NURSE MANAGER	1	0	1	1	0	1	0
		73993	REGISTERED NURSE IV - CE	3	0	3	3	0	3	0
		73994	REGISTERED NURSE V - CE	0	1	1	1	0	1	0
		74002	OCCUPATIONAL HLTH NRS-SHERIFF	2	0	2	2	0	2	0
		13613	HUMAN RESOURCES CLERK - CN	0	1	1	1	0	1	0
		13880	OFFICE ASSISTANT III - CN	2	1	3	3	0	3	0
		57789	HEALTH SERVICES ASSISTANT - CN	2	0	2	2	0	2	0
		15933	ACCOUNTING ASST I - CN	1	0	1	1	0	1	0
		57761	LICENSED VOC NURSE II - CN	3	0	3	3	0	3	0
		73776	PHYSICIAN ASSISTANT II - CE	1	0	1	1	0	1	0
		<b>Permanent Total</b>		<b>15</b>	<b>4</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>
<b>1132900000 Total</b>				<b>15</b>	<b>4</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>
<b>1133000000</b>	Permanent									
		73483	WELLNESS EDUCATOR	1	0	1	1	0	1	0
		73485	HEALTH & WELLNESS PROGRAM ADMN	1	0	1	1	0	1	0
		92758	MEDIA PRODUCTION SPEC - CN	1	0	1	1	0	1	0
		<b>Permanent Total</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>1133000000 Total</b>				<b>3</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>46120 Total</b>				<b>18</b>	<b>4</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>
<b>47000</b>										
<b>1131800000</b>	Permanent									
		13612	HUMAN RESOURCES TECHNICIAN II	12	0	12	15	3	15	3
		13888	TEMPORARY ASST FLOATER - LIUNA	0	29	29	29	0	29	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
<b>1131800000</b>	Per	13889	0	15	15	15	0	15	0
		13890	0	3	3	16	13	16	13
		13891	0	22	22	22	0	22	0
		13892	0	5	5	5	0	5	0
		13893	0	1	1	1	0	1	0
		15919	1	0	1	1	0	1	0
		74674	1	0	1	0	(1)	0	(1)
		74768	0	0	0	1	1	1	1
		74772	5	1	6	6	0	6	0
		74774	3	0	3	2	(1)	2	(1)
		13613	2	1	3	0	(3)	0	(3)
		13880	2	1	3	3	0	3	0
		15937	1	0	1	1	0	1	0
		13615	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>27</b>	<b>78</b>	<b>105</b>	<b>118</b>	<b>13</b>	<b>118</b>	<b>13</b>
<b>1131800000 Total</b>			<b>27</b>	<b>78</b>	<b>105</b>	<b>118</b>	<b>13</b>	<b>118</b>	<b>13</b>
<b>47000 Total</b>			<b>27</b>	<b>78</b>	<b>105</b>	<b>118</b>	<b>13</b>	<b>118</b>	<b>13</b>
<b>47200</b>									
<b>7200200000</b>	Permanent								
		13865	1	0	1	1	0	1	0
		13866	1	2	3	2	(1)	2	(1)
		13924	1	0	1	1	0	1	0
		62321	109	16	125	119	(6)	119	(6)
		62322	24	0	24	25	1	25	1
		62323	3	0	3	3	0	3	0
		62324	6	1	7	7	0	7	0
		62326	1	0	1	0	(1)	0	(1)
		62330	2	0	2	2	0	2	0
		62341	15	3	18	16	(2)	16	(2)
		74106	0	1	1	1	0	1	0
		74199	1	0	1	1	0	1	0
		76610	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>164</b>	<b>23</b>	<b>187</b>	<b>179</b>	<b>(8)</b>	<b>179</b>	<b>(8)</b>
<b>7200200000 Total</b>			<b>164</b>	<b>23</b>	<b>187</b>	<b>179</b>	<b>(8)</b>	<b>179</b>	<b>(8)</b>
<b>47200 Total</b>			<b>164</b>	<b>23</b>	<b>187</b>	<b>179</b>	<b>(8)</b>	<b>179</b>	<b>(8)</b>
<b>47210</b>									
<b>7200300000</b>	Permanent								
		13865	1	0	1	1	0	1	0
		13866	2	0	2	2	0	2	0
		13868	1	0	1	1	0	1	0
		62141	2	1	3	2	(1)	2	(1)
		62142	2	2	4	4	0	4	0
		62171	22	4	26	27	1	27	1

Schedule 20

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change	
7200300000	Per	62221	MAINTENANCE CARPENTER	1	0	1	1	0	1	0
		62222	LEAD MAINTENANCE CARPENTER	0	0	0	1	1	1	1
		62231	MAINTENANCE ELECTRICIAN	9	4	13	13	0	13	0
		62232	LEAD MAINTENANCE ELECTRICIAN	3	0	3	3	0	3	0
		62251	MAINTENANCE PAINTER	4	1	5	4	(1)	4	(1)
		62271	MAINTENANCE PLUMBER	12	5	17	16	(1)	16	(1)
		62272	LEAD MAINTENANCE PLUMBER	3	1	4	3	(1)	3	(1)
		62711	AIR CONDITIONING MECHANIC	13	8	21	23	2	23	2
		62712	LEAD AIR CONDITIONING MECHANIC	1	1	2	2	0	2	0
		62730	BLDG MAINTENANCE WORKER	14	9	23	25	2	25	2
		62731	SR BUILDING MAINTENANCE WORKER	3	0	3	3	0	3	0
		62732	BLDG MAINT SUPERINTENDENT	4	0	4	4	0	4	0
		62734	DEP DIR FOR BLDG MAINTENANCE	1	0	1	1	0	1	0
		62740	BLDG MAINTENANCE MECHANIC	26	7	33	33	0	33	0
		62742	LEAD MAINTENANCE SVCS MECHANIC	11	0	11	11	0	11	0
		62755	BLDG SERVICES ENGINEER	12	1	13	12	(1)	12	(1)
		66531	OPS & MAINT SUPERINTENDENT	0	1	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74186	SR DEVELOPMENT SPECIALIST	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	0	0	0	1	1	1	1
		74213	ADMIN SVCS OFFICER	1	0	1	1	0	1	0
		76602	FACILITIES PROJECT MGR II	1	0	1	1	0	1	0
		62138	LANDSCAPE MAINTENANCE SUPV	1	0	1	1	0	1	0
		62252	LEAD MAINTENANCE PAINTER	0	0	0	1	1	1	1
<b>Permanent Total</b>			<b>152</b>	<b>45</b>	<b>197</b>	<b>200</b>	<b>3</b>	<b>200</b>	<b>3</b>	
<b>7200300000 Total</b>			<b>152</b>	<b>45</b>	<b>197</b>	<b>200</b>	<b>3</b>	<b>200</b>	<b>3</b>	
<b>47210 Total</b>			<b>152</b>	<b>45</b>	<b>197</b>	<b>200</b>	<b>3</b>	<b>200</b>	<b>3</b>	
<b>47220</b>										
7200400000	Permanent									
		13491	REAL PROPERTY COORDINATOR	3	0	3	3	0	3	0
		13866	OFFICE ASSISTANT III	3	1	4	4	0	4	0
		13924	SECRETARY II	1	0	1	1	0	1	0
		13926	EXECUTIVE ASSISTANT II	1	0	1	1	0	1	0
		74106	ADMIN SVCS ANALYST II	1	0	1	1	0	1	0
		74199	ADMIN SVCS SUPV	1	0	1	1	0	1	0
		74297	EDA DEVELOPMENT MANAGER	1	0	1	1	0	1	0
		74915	DEP DIR FOR REAL PROPERTY	0	1	1	1	0	1	0
		74917	REAL PROPERTY AGENT III	5	0	5	5	0	5	0
		74918	REAL PROPERTY AGENT II	1	2	3	3	0	3	0
		74919	REAL PROPERTY AGENT I	0	2	2	2	0	2	0
		74920	SUPV REAL PROPERTY AGENT	2	0	2	2	0	2	0
		74921	SR REAL PROPERTY AGENT	5	0	5	5	0	5	0
		74922	PRINCIPAL REAL PROPERTY AGENT	0	2	2	2	0	2	0

**Schedule 20**

			Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
7200400000	Per	97431 ENGINEERING TECH I	2	0	2	2	0	2	0
<b>Permanent Total</b>			<b>26</b>	<b>8</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>
<b>7200400000 Total</b>			<b>26</b>	<b>8</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>
<b>47220 Total</b>			<b>26</b>	<b>8</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>
<b>33200</b>									
931002	Permanent								
		85022 PARK ATTENDANT - PARKS	0	1	1	0	(1)	0	(1)
		85027 PARK MAINTENANCE WORKER-PARKS	0	1	1	0	(1)	0	(1)
		85065 RECREATION COORDINATOR - PARKS	0	1	1	0	(1)	0	(1)
<b>Permanent Total</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<b>931002 Total</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<b>33200 Total</b>			<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>
<b>40090</b>									
4300600000	Permanent								
		13401 ADMISSIONS & COLLECTIONS CLERK	0	0	0	54	54	54	54
		13426 SR MEDICAL RECORDS TECH	0	0	0	1	1	1	1
		13427 QUALITY ASSURANCE COORDINATOR	0	0	0	1	1	1	1
		13451 CERTIFIED MEDICAL RECORD CODER	0	0	0	1	1	1	1
		13865 OFFICE ASSISTANT II	0	0	0	28	28	28	28
		13924 SECRETARY II	0	0	0	1	1	1	1
		15912 ACCOUNTING ASSISTANT II	0	0	0	2	2	2	2
		15916 ACCOUNTING TECHNICIAN II	0	0	0	2	2	2	2
		15922 ELIGIBILITY SPECIALIST II	0	0	0	9	9	9	9
		57731 DENTAL ASSISTANT	0	0	0	3	3	3	3
		57748 LICENSED VOC NURSE II	0	0	0	30	30	30	30
		57749 LICENSED VOC NURSE III	0	0	0	8	8	8	8
		57776 MEDICAL ASSISTANT	0	0	0	73	73	73	73
		62340 LEAD HOUSEKEEPER	0	0	0	5	5	5	5
		62341 HOUSEKEEPER	0	0	0	14	14	14	14
		73790 NURSE PRACTITIONER III-DESERT	0	0	0	4	4	4	4
		73794 PHYSICIAN IV - DESERT	0	0	0	3	3	3	3
		73804 PHYSICIAN IV	0	0	0	20	20	20	20
		73861 ASST MEDICAL PROGRAM DIR II	0	0	0	6	6	6	6
		73867 MEDICAL CENTER COMPTROLLER	0	0	0	1	1	1	1
		73872 EXECUTIVE DIR, RUHS AC SVCS	0	0	0	1	1	1	1
		73885 CHF OF MEDICAL SPECIALTY	0	0	0	3	3	3	3
		73923 NURSE MANAGER	0	0	0	2	2	2	2
		73974 PHYSICIAN ASSISTANT II	0	0	0	1	1	1	1
		73976 PHYSICIAN ASSISTANT III	0	0	0	6	6	6	6
		73984 NURSE PRACTITIONER III	0	0	0	7	7	7	7
		73992 REGISTERED NURSE V	0	0	0	15	15	15	15
		73998 PATIENT SVCS COORDINATOR	0	0	0	12	12	12	12
		74057 NURSE COORDINATOR	0	0	0	1	1	1	1

Schedule 20

				Current Filled	Current Vacant	Current Authorized	Requested Authorization	Requested Change	Recommended Authorization	Recommended Change
4300600000	Per	74106	ADMIN SVCS ANALYST II	0	0	0	2	2	2	2
		76398	RUHS C & C PRIVACY OFFICER	0	0	0	1	1	1	1
		77413	SR ACCOUNTANT	0	0	0	1	1	1	1
		78345	NUTRITIONIST	0	0	0	2	2	2	2
		79742	CLINICAL THERAPIST II	0	0	0	6	6	6	6
		73847	ASST MEDICAL PROGRAM DIR I	0	0	0	1	1	1	1
		74075	HEALTHCARE ADMIN MANAGER	0	0	0	2	2	2	2
		74076	HEALTHCARE ASST ADMIN MANAGER	0	0	0	8	8	8	8
<b>Permanent Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>337</b>	<b>337</b>	<b>337</b>
<b>4300600000 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>337</b>	<b>337</b>	<b>337</b>
<b>40090 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>	<b>337</b>	<b>337</b>	<b>337</b>
<b>Grand Total</b>				<b>19,479</b>	<b>5,892</b>	<b>25,371</b>	<b>24,623</b>	<b>(748)</b>	<b>24,591</b>	<b>(780)</b>



## ***SCHEDULE 21 – FINANCED FIXED ASSET REQUEST DETAIL***

### **INTRODUCTION**

Pursuant to requirements of the County Budget Act, the Board of Supervisors must approve the acquisition of all fixed assets of significant value. Schedules 21, 22, and 23 fulfill these statutory budget requirements.





**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 18/19**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-5100100000-00000	DPSS: Administration				
GENERAL OPERATING	\$ 195,000	\$ 130,000	06/2021	\$ 65,000	\$ 65,000
LEASE PAYMENTS INTEREST	14,100	9,400	06/2021	4,700	4,700
GENERAL REPLACEMENT/BREAK-FIX	497,151	331,434	06/2021	165,717	165,717
<b>Budget Unit Total:</b>	<b>\$ 706,251</b>	<b>\$ 470,834</b>		<b>\$ 235,417</b>	<b>\$ 235,417</b>
<hr/>					
10000-7200100000-00000	EDA: Administration				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7201300000-00000	EDA: Community Centers				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
30100-7200800000-00000	Facilities Management: Capital Projects				
NONE REQUESTED.	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
47200-7200200000-00000	Facilities Management: Custodial				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200600000-00000	Facilities Management: Energy Management				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
47210-7200300000-00000	Facilities Management: Maintenance				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-7200700000-00000	Facilities Management: Parking				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 18/19**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
<hr/>					
10000-7200500000-00000	Facilities Management: Project Management				
NONE REQUESTED.	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
47220-7200400000-00000	Facilities Management: Real Estate				
NONE REQUESTED.	\$ -	\$ -	06/2018	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
21830-7201200000-00000	Facilities Mgmt: Community Park & Centers				
NONE REQUESTED.	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
<hr/>					
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #119 PRINCIPLE	\$ 32,567	\$ 8,356	09/2020	\$ 6,581	\$ 6,581
LEASE SCHEDULE #122 INTEREST	1,758	176	10/2020	284	284
LEASE SCHEDULE #122 PRINCIPLE	51,180	15,704	10/2020	10,304	10,304
LEASE SCHEDULE #135 INTEREST	256,015	67,351	12/2022	41,729	41,729
LEASE SCHEDULE #135 PRINCIPLE	4,105,780	2,113,546	12/2022	581,385	581,385
LEASE SCHEDULE #144 INTEREST	1,565	210	03/2021	282	282
LEASE SCHEDULE #144 PRINCIPLE	44,099	15,772	03/2021	8,850	8,850
LEASE SCHEDULE #1 INTEREST	176,863	59,614	04/2023	31,971	31,971
LEASE SCHEDULE #1 PRINCIPLE	3,082,328	1,802,782	04/2023	433,627	433,627
LEASE SCHEDULE #6 INTEREST	31,016	5,372	06/2021	6,215	6,215
LEASE SCHEDULE #6 PRINCIPLE	865,971	353,424	06/2021	173,182	173,182
LEASE SCHEDULE #54 INTEREST	7,275	3,655	12/2022	2,258	2,258
LEASE SCHEDULE #9 INTEREST	2,472	541	07/2021	548	548
LEASE SCHEDULE #9 PRINCIPLE	75,763	34,665	07/2021	15,099	15,099
LEASE SCHEDULE #13 INTEREST	7,837	1,710	08/2021	1,733	1,733
LEASE SCHEDULE #13 PRINCIPLE	219,909	100,775	08/2021	43,816	43,816
LEASE SCHEDULE #20 INTEREST	222,829	105,773	01/2024	46,906	46,906
LEASE SCHEDULE #20 PRINCIPLE	3,103,181	2,151,192	01/2024	428,238	428,238
LEASE SCHEDULE #21 INTEREST	11,999	3,820	01/2022	3,086	3,086
LEASE SCHEDULE #21 PRINCIPLE	258,691	145,059	01/2022	51,052	51,052
LEASE SCHEDULE #22 INTEREST	2,303	720	02/2022	582	582
LEASE SCHEDULE #22 PRINCIPLE	47,168	26,488	02/2022	9,312	9,312
LEASE SCHEDULE #24 INTEREST	12,649	4,015	02/2022	3,243	3,243
LEASE SCHEDULE #24 PRINCIPLE	269,788	151,325	02/2022	53,245	53,245
LEASE SCHEDULE #25 INTEREST	39,810	18,969	02/2024	8,402	8,402

**County of Riverside**  
**Part I - Financed Fixed Assets**  
**For Fiscal Year 18/19**

Schedule 21

Budget Unit	Original Cost	Remaining Balance	Final Date	Amount Requested	Amount Recmnded
10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #25 PRINCIPLE	\$ 524,929	\$ 364,246	02/2024	\$ 72,275	\$ 72,275
LEASE SCHEDULE #28 INTEREST	5,860	1,896	03/2022	1,531	1,531
LEASE SCHEDULE #28 PRINCIPLE	123,812	69,424	03/2022	24,404	24,404
LEASE SCHEDULE #33 INTEREST	5,556	2,399	07/2022	1,612	1,612
LEASE SCHEDULE #33 PRINCIPLE	117,680	77,704	07/2022	23,035	23,035
LEASE SCHEDULE #41 INTEREST	2,363	1,035	09/2022	695	695
LEASE SCHEDULE #41 PRINCIPLE	52,398	34,559	09/2022	10,257	10,257
LEASE SCHEDULE #45 INTEREST	17,120	7,607	09/2022	5,107	5,107
LEASE SCHEDULE #45 PRINCIPLE	363,414	239,741	09/2022	71,000	71,000
LEASE SCHEDULE #47 INTEREST	54,467	34,535	10/2024	13,063	13,063
LEASE SCHEDULE #47 PRINCIPLE	734,110	585,062	10/2024	99,591	99,591
1718 BOX TRUCK & 1617 TYPE I	3,865,000	3,865,000	04/2025	527,187	527,187
1718 BOX TRUCK & 1617 TYPE I	290,087	290,087	04/2025	66,397	66,397
1718 TYPE III ROLLOVER PRIN	1,125,000	1,125,000	11/2025	114,797	114,797
1718 TYPE III ROLLOVER INT	84,437	84,437	11/2025	14,786	14,786
1718 TRUCK & SUV PRINCIPLE	235,559	235,559	04/2023	45,919	45,919
1718 TRUCK & SUV INTEREST	12,718	12,718	04/2023	3,737	3,737
1718 ZOLL MONITORS REPLACE	1,178,510	785,673	08/2019	392,837	392,837
1819 SUV, TRUCKS, CAB & CHASSE	467,000	467,000	01/2023	45,288	45,288
1819 SUV, TRUCKS, CAB & CHASSE	25,215	25,215	01/2023	3,934	3,934
18/19 BOX TRUCK PRINCIPLE	120,000	120,000	03/2026	4,062	4,062
18/19 BOX TRUCK INTEREST	9,007	9,007	03/2026	547	547
1819 RADIOS & MOBILES PRIN	5,175,000	5,175,000	12/2025	351,154	351,154
1819 RADIOS & MOBILES INT	554,553	554,553	12/2025	46,233	46,233
LEASE SCHEDULE #54 PRINCIPLE	134,707	95,733	12/2022	26,138	26,138
LEASE SCHEDULE #55 INTEREST	25,662	14,561	01/2023	8,341	8,341
LEASE SCHEDULE #55 PRINCIPLE	467,631	355,409	01/2023	90,318	90,318
LEASE SCHEDULE #56 INTEREST	5,333	3,071	01/2023	1,758	1,758
LEASE SCHEDULE #56 PRINCIPLE	94,741	71,985	01/2023	18,257	18,257
LEASE SCHEDULE #58 INTEREST	13,918	8,053	02/2023	4,606	4,606
LEASE SCHEDULE #58 PRINCIPLE	228,575	173,817	02/2023	43,896	43,896
LEASE SCHEDULE #48 INTEREST	48,671	30,416	11/2024	11,494	11,494
LEASE SCHEDULE #48 PRINCIPLE	620,761	495,569	11/2024	84,139	84,139
LEASE SCHEDULE #40 INTEREST	15,780	-	03/2019	238	238
LEASE SCHEDULE #40 PRINCIPAL	282,270	-	03/2019	31,696	31,696
LEASE SCHEDULE #75 INTEREST	48,920	371	12/2019	2,210	2,210
LEASE SCHEDULE #75 PRINCIPAL	877,826	65,826	12/2019	130,182	130,182
LEASE SCHEDULE #107 INTEREST	7,116	-	08/2018	35	35
LEASE SCHEDULE #107 PRINCIPAL	91,059	-	08/2018	4,873	4,873
LEASE SCHEDULE #111 INTEREST	5,539	-	09/2018	28	28

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10000-2700200000-00000	Fire Protection: Forest				
LEASE SCHEDULE #111 PRINCIPLE	\$ 61,692	\$ -	09/2018	\$ 3,334	\$ 3,334
LEASE SCHEDULE #119 INTEREST	36,404	1,980	10/2018	3,150	3,150
LEASE SCHEDULE #119 PRINCIPLE	294,896	69,013	10/2018	44,179	44,179
LEASE SCHEDULE #124 INTEREST	53,022	2,947	12/2020	4,682	4,682
LEASE SCHEDULE #124 PRINCIPLE	400,000	94,129	12/2020	60,035	60,035
LEASE SCHEDULE #30 INTEREST	1,411	-	06/2019	67	67
LEASE SCHEDULE #30 PRINCIPLE	43,347	-	06/2019	8,884	8,884
LEASE SCHEDULE #33 INTEREST	1,164	-	06/2019	56	56
LEASE SCHEDULE #33 PRINCIPLE	34,080	-	06/2019	6,993	6,993
LEASE SCHEDULE #46 INTEREST	7,502	36	09/2019	507	507
LEASE SCHEDULE #46 PRINCIPLE	200,000	10,339	09/2019	40,993	40,993
LEASE SCHEDULE #55 INTEREST	1,844	26	11/2019	157	157
LEASE SCHEDULE #55 PRINCIPLE	52,574	5,416	11/2019	10,727	10,727
LEASE SCHEDULE #63 INTEREST	5,942	173	01/2020	631	631
LEASE SCHEDULE #63 PRINCIPLE	161,913	25,005	01/2020	32,940	32,940
LEASE SCHEDULE #73 INTEREST	1,941	56	02/2020	203	203
LEASE SCHEDULE #73 PRINCIPLE	52,574	8,121	02/2020	10,700	10,700
LEASE SCHEDULE #81 INTEREST	2,812	82	03/2020	298	298
LEASE SCHEDULE #81 PRINCIPLE	71,744	11,102	03/2020	14,613	14,613
LEASE SCHEDULE #84 INTEREST	4,279	126	03/2020	457	457
LEASE SCHEDULE #84 PRINCIPLE	108,563	16,801	03/2020	22,111	22,111
LEASE SCHEDULE #98 INTEREST	4,577	224	05/2020	578	578
LEASE SCHEDULE #98 PRINCIPLE	124,646	25,621	05/2020	25,266	25,266
LEASE SCHEDULE #103 INTEREST	2,120	103	06/2020	265	265
LEASE SCHEDULE #103 PRINCIPLE	53,855	11,092	06/2020	10,930	10,930
LEASE SCHEDULE #105 INTEREST	19,083	1,364	07/2020	2,708	2,708
LEASE SCHEDULE #105 PRINCIPLE	479,108	123,184	07/2020	96,930	96,930
LEASE SCHEDULE #114 INTEREST	4,056	292	08/2020	578	578
LEASE SCHEDULE #114 PRINCIPLE	102,265	26,290	08/2020	20,686	20,686
LEASE SCHEDULE #116 INTEREST	98,066	22,520	08/2022	15,128	15,128
LEASE SCHEDULE #116 PRINCIPLE	1,539,667	737,857	08/2022	218,834	218,834
LEASE SCHEDULE #118 INTEREST	95,119	21,581	09/2022	14,506	14,506
LEASE SCHEDULE #118 PRINCIPLE	1,539,667	737,426	09/2022	219,035	219,035
LEASE SCHEDULE #119 INTEREST	1,209	88	09/2020	174	174
<b>Budget Unit Total:</b>	<b>\$ 36,704,262</b>	<b>\$ 24,626,276</b>		<b>\$ 5,250,922</b>	<b>\$ 5,250,922</b>
10000-7300100000-00000	Purchasing				
FY17/18 RIVCOPRO - INTEREST	\$ -	\$ -	11/2022	\$ 14,945	\$ 14,945
FY18/19 RIVCOPRO - PRINCIPAL	1,123,460	1,123,460	11/2022	34,777	34,777

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10000-7300100000-00000	Purchasing				
FY18/19 RIVCOPRO - INTEREST	\$ -	\$ -	11/2022	\$ 14,738	\$ 14,738
FY17/18 RIVCOPRO - PRINCIPAL	831,872	762,474	11/2022	67,708	67,708
FY17/18 RIVCOPRO - INTEREST	-	-	11/2022	18,029	18,029
FY17/18 RIVCOPRO - PRINCIPAL	650,344	635,174	11/2022	46,797	46,797
<b>Budget Unit Total:</b>	<b>\$ 2,605,676</b>	<b>\$ 2,521,108</b>		<b>\$ 196,994</b>	<b>\$ 196,994</b>
45300-7300500000-00000	Purchasing: Fleet Services				
FY17/18 VEHICLES - INTEREST	\$ -	\$ -	11/2021	\$ 4,040	\$ 4,040
FY17/18 VEHICLES - PRINCIPAL	821,352	729,702	11/2022	159,621	159,621
FY17/18 VEHICLES - INTEREST	-	-	11/2022	15,438	15,438
FY18/19 VEHICLES - PRINCIPAL	7,069,500	7,069,500	09/2021	1,727,843	1,727,843
FY18/19 VEHICLES - INTEREST	-	-	09/2021	102,441	102,441
FY18/19 VEHICLES - PRINCIPAL	262,500	262,500	09/2022	47,477	47,477
FY18/19 VEHICLES - INTEREST	-	-	09/2022	4,226	4,226
FY18/19 VEHICLES - PRINCIPAL	764,000	764,000	09/2023	109,317	109,317
FY18/19 VEHICLES - INTEREST	-	-	09/2023	12,368	12,368
FY18/19 VEHICLES - PRINCIPAL	69,000	69,000	09/2025	6,829	6,829
FY18/19 VEHICLES - INTEREST	-	-	09/2025	1,278	1,278
FY13/14 VEHICLES - PRINCIPAL	479,166	78,697	06/2019	78,697	78,697
FY13/14 VEHICLES - INTEREST	-	-	06/2019	510	510
FY14/15 VEHICLES - PRINCIPAL	420,809	134,278	06/2020	85,870	85,870
FY14/15 VEHICLES - INTEREST	-	-	06/2020	1,436	1,436
FY15/16 VEHICLES - PRINCIPAL	10,380,365	2,293,819	06/2019	2,293,816	2,293,816
FY15/16 VEHICLES - INTEREST	-	-	06/2019	13,112	13,112
FY15/16 VEHICLES - PRINCIPAL	1,184,940	615,957	06/2021	238,442	238,442
FY15/16 VEHICLES - INTEREST	-	-	06/2021	7,157	7,157
FY16/17 VEHICLES - PRINCIPAL	6,256,214	3,451,068	06/2020	2,095,999	2,095,999
FY16/17 VEHICLES - INTEREST	-	-	06/2020	40,895	40,895
FY16/17 VEHICLES - PRINCIPAL	145,246	95,478	06/2022	28,948	28,948
FY16/17 VEHICLES - INTEREST	-	-	06/2022	1,107	1,107
FY17/18 VEHICLES - PRINCIPAL	4,084,739	3,309,544	11/2020	1,350,110	1,350,110
FY17/18 VEHICLES - INTEREST	-	-	11/2020	72,967	72,967
FY17/18 VEHICLES - PRINCIPAL	4,084,739	3,309,545	11/2020	1,350,110	1,350,110
FY17/18 VEHICLES - INTEREST	-	-	11/2020	72,966	72,966
FY17/18 VEHICLES - PRINCIPAL	219,000	188,142	11/2021	53,743	53,743
<b>Budget Unit Total:</b>	<b>\$ 36,241,570</b>	<b>\$ 22,371,230</b>		<b>\$ 9,976,763</b>	<b>\$ 9,976,763</b>
45500-7400100000-00000	RCIT: Information Technology				

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45500-7400100000-00000 RCIT: Information Technology					
CO INTERNET REDESIGN/UPGRADE	\$ 481,697	\$ 289,019	06/2020	\$ 96,339	\$ 96,339
DATA CENTER UPGRADE	3,529,830	-	07/2025	56,888	56,888
CONVERGED NETWORK PROJ (2ND)	6,368,130	-	07/2021	71,108	71,108
FLUKE DSX-50000NTB	27,322	23,386	08/2022	5,346	5,346
FLUKE DSX-50000NTB	27,322	-	08/2022	377	377
BROCADE COMM SYS (SIGMANET)	64,827	26,488	05/2020	13,149	13,149
BROCADE COMM SYS (SIGMANET)	64,827	-	05/2020	311	311
PEOPLESOFT POWER 8 UPGRADE	2,920,663	1,143,170	07/2020	593,583	593,583
PEOPLESOFT POWER 8 UPGRADE	2,920,663	-	07/2020	13,568	13,568
CISCO REPLACE EOL/SUP WIRELS	541,119	541,119	06/2021	180,373	180,373
CISCO REPLACE EOL/SUP WIRELS	541,119	-	06/2021	18,037	18,037
CISCO REPLACE EOL/SUP SWITCH	23,997	23,997	06/2021	7,999	7,999
CISCO REPLACE EOL/SUP SWITCH	23,997	23,997	06/2021	800	800
CONVERGED NETWORK PROJ (2ND)	6,368,130	3,663,190	07/2021	889,559	889,559
DATA CENTER UPGRADE	3,529,830	2,637,214	07/2025	338,586	338,586
ORACLE ADVANCED SECURITY SW	117,300	-	07/2018	48	48
ORACLE ADVANCED SECURITY SW	117,300	6,297	07/2018	6,297	6,297
CONVERGED NETWORK PROJECT	3,000,000	1,500,000	07/2020	500,000	500,000
CONVERGED NETWORK PROJECT	16,000,000	5,000,000	07/2019	3,000,000	3,000,000
BLUE COAT	455,469	-	12/2019	2,513	2,513
BLUE COAT	455,469	230,219	12/2019	152,923	152,923
ENTERPRISE SERVERS, SAN & DCI	2,457,743	1,474,645	07/2020	491,549	491,549
EMC STORAGE	2,659,156	1,595,494	07/2020	531,831	531,831
NEXUS CISCO 4 CORE DWDM EQUIP	748,764	-	05/2020	3,396	3,396
NEXUS CISCO 4 CORE DWDM EQUIP	748,764	305,786	05/2020	151,852	151,852
<b>Budget Unit Total:</b>	<b>\$ 54,193,438</b>	<b>\$ 18,484,021</b>		<b>\$ 7,126,432</b>	<b>\$ 7,126,432</b>
45520-7400600000-00000 RCIT: PSEC Operations					
MICROLEASE #50	\$ 104,147	\$ 10,762	10/2019	\$ 21,290	\$ 21,290
MICROLEASE #50	104,147	10,762	10/2019	352	352
GENERATOR ENGINE REPLACMT #40	181,500	84,687	09/2021	36,632	36,632
GENERATOR ENGINE REPLACMT #40	181,500	84,687	09/2021	1,796	1,796
MOTOROLA SUBSCRIBER #23349	2,033,107	262,280	12/2019	254,987	254,987
MOTOROLA SUBSCRIBER #23349	2,033,107	262,280	12/2019	14,794	14,794
NEXUS SITE ROUTER #101	295,842	-	07/2018	15,873	15,873
NEXUS SITE ROUTER #101	295,842	-	07/2018	120	120
MOTOROLA INFRASTRUCTURE #23108	17,672,806	3,556,378	11/2020	2,389,946	2,389,946
MOTOROLA INFRASTRUCTURE #23108	17,672,806	3,556,378	11/2020	197,760	197,760
MOTOROLA PTP #15	35,465	-	08/2018	1,364	1,364

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45520-7400600000-00000 RCIT: PSEC Operations					
MOTOROLA PTP #15	\$ 35,465	\$ -	08/2018	\$ 8	\$ 8
CHANNEL EXPANSION #23879	3,947,460	-	05/2019	1,219,176	1,219,176
SERVICE MONITORS #42	170,500	89,027	09/2022	1,789	1,789
SERVICE MONITORS #42	170,500	89,027	09/2022	26,423	26,423
MICROLEASE ANRITSU #TBD	35,000	28,000	04/2023	350	350
MICROLEASE ANRITSU #TBD	35,000	28,000	04/2023	7,000	7,000
LOGICALIS #TBD	126,058	100,846	04/2023	1,261	1,261
LOGICALIS #TBD	126,058	100,846	04/2023	25,212	25,212
<b>Budget Unit Total:</b>	<b>\$ 45,256,310</b>	<b>\$ 8,263,960</b>		<b>\$ 4,216,133</b>	<b>\$ 4,216,133</b>
10000-2500100000-00000 Sheriff: Administration					
NONE REQUESTED FOR FY18/19	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-2500700000-00000 Sheriff: Ben Clark Training Center					
FIRING RANGE	\$ -	\$ -	06/2019	\$ 242,426	\$ 242,426
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 242,426</b>	<b>\$ 242,426</b>
22250-2505200000-00000 Sheriff: CAL-DNA					
NONE REQUESTED FOR FY 18/19	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
22250-2505100000-00000 Sheriff: CAL-ID					
NONE REQUESTED FOR FY 18/19	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
22250-2505300000-00000 Sheriff: CAL-Photo					
NONE REQUESTED FOR FY 18/19	\$ -	\$ -	06/2019	\$ -	-
<b>Budget Unit Total:</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>-</b>
10000-2501000000-00000 Sheriff: Coroner					
WALKIE STACKER LEASE-INTEREST	\$ -	\$ -	07/2019	\$ 130	\$ 130
WALKIE STACKER LEASE-PRINCIPAL	22,896	7,718	07/2019	7,797	7,797



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<b>Budget Unit Total:</b>	\$ 22,896	\$ 7,718		\$ 7,927	\$ 7,927
10000-2500400000-00000	Sheriff: Corrections				
NONE REQUESTED FOR FY18/19	\$ -	\$ -	06/2019	\$ -	\$ -
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
10000-2500600000-00000	Sheriff: County Admin Center Security				
NONE REQUESTED FOR FY18/19	\$ -	\$ -	06/2019	\$ -	\$ -
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
10000-2500500000-00000	Sheriff: Court Services				
NONE REQUESTED FOR FY18/19	\$ -	\$ -	06/2019	\$ -	\$ -
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
10000-2500300000-00000	Sheriff: Patrol				
1% MGMT FEE JURUPA - 4200	\$ -	\$ -	01/2028	\$ 3,173	\$ 3,173
AIRCRAFT PROP 79A/B INTEREST	-	-	02/2020	50,528	50,528
AIRCRAFT PROP 79A/B PRINCIPAL	9,104,288	3,287,699	02/2020	1,864,970	1,864,970
JURUPA VALLEY STATION - 4200	11,993,068	-	01/2028	317,313	317,313
1% MGMT FEE HEMET - 3200	-	-	06/2019	18,673	18,673
HEMET SHERIFF'S STATION - 3200	3,560,415	3,560,415	06/2019	1,867,263	1,867,263
<b>Budget Unit Total:</b>	\$ 24,657,771	\$ 6,848,114		\$ 4,121,920	\$ 4,121,920
10000-2501100000-00000	Sheriff: Public Administrator				
NONE REQUESTED FOR FY18/19	\$ -	\$ -	06/2019	\$ -	\$ -
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
10000-2500200000-00000	Sheriff: Support				
NO REQUEST FOR FY 18/19	\$ -	\$ -	06/2018	\$ -	\$ -
<b>Budget Unit Total:</b>	\$ -	\$ -		\$ -	\$ -
20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
EXISTING CAPITAL LEASE	\$ 3,950,334	\$ 1,956,361	06/2023	\$ 506,357	\$ 506,357
SPREADER TRUCK	400,000	400,000	06/2024	19,182	19,182
STREET SWEEPER	375,000	375,000	06/2024	18,133	18,133

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<b>Budget Unit Total:</b>	\$ 4,725,334	\$ 2,731,361		\$ 543,672	\$ 543,672
<b>Grand Total:</b>	\$ 205,113,508	\$ 86,324,622		\$ 31,918,606	\$ 31,918,606





*SCHEDULE 22 – CASH PURCHASED FIXED ASSET REQUEST DETAIL*



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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
10000-5100100000-00000      DPSS: Administration					
GENERAL OPERATING	\$ 50,000	1	\$ 50,000	1	\$ 50,000
MISCELLANEOUS	10,000	1	10,000	1	10,000
EQUIPMENT -COMMUNICATIONS	11,500	1	11,500	1	11,500
<b>Budget Unit Total:</b>	<b>\$ 71,500</b>	<b>3</b>	<b>\$ 71,500</b>	<b>3</b>	<b>\$ 71,500</b>
10000-7200500000-00000      Facilities Management: Project Management					
BIZHUB PRINTER, SCANNER, COPIE	\$ 8,500	1	\$ 8,500	1	\$ 8,500
SOFTWARE	140,000	1	140,000	1	140,000
<b>Budget Unit Total:</b>	<b>\$ 148,500</b>	<b>2</b>	<b>\$ 148,500</b>	<b>2</b>	<b>\$ 148,500</b>
47220-7200400000-00000      Facilities Management: Real Estate					
PLOTTER/COPIER.	\$ 45,000	1	\$ 45,000	1	\$ 45,000
<b>Budget Unit Total:</b>	<b>\$ 45,000</b>	<b>1</b>	<b>\$ 45,000</b>	<b>1</b>	<b>\$ 45,000</b>
10000-2700200000-00000      Fire Protection: Forest					
EXTRICATION CUTTER	\$ 6,000	1	\$ 6,000	1	\$ 6,000
NETWORK CORE REPLACEMENT	7,000	1	7,000	1	7,000
RADIO CONSOLES FOR ECC	40,000	1	40,000	1	40,000
SERVER REPLACEMENT	14,000	6	84,000	6	84,000
SIMULATION MANNEQUIN	30,000	1	30,000	1	30,000
VESTA 911 SYSTEM FOR ECC	45,000	1	45,000	1	45,000
VESTA COMMAND POST SYSTEM	50,000	1	50,000	1	50,000
FIT TEST MACHINE	11,000	1	11,000	1	11,000
SERVER STORAGE REPLACEMENT	23,000	2	46,000	2	46,000
EXTRICATION FULL SET	34,000	1	34,000	1	34,000
<b>Budget Unit Total:</b>	<b>\$ 260,000</b>	<b>16</b>	<b>\$ 353,000</b>	<b>16</b>	<b>\$ 353,000</b>
15100-947200-00000      Flood: Administration					
TRIMBLE R10 GNSS RCVR IN RADIO	\$ 35,724	2	\$ 71,448	2	\$ 71,448
<b>Budget Unit Total:</b>	<b>\$ 35,724</b>	<b>2</b>	<b>\$ 71,448</b>	<b>2</b>	<b>\$ 71,448</b>

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
33000-947100-00000 Flood: Capital Projects					
MAINTENANCE TRAILER DEMOLITION	\$ 40,000	1	\$ 40,000	1	\$ 40,000
RECONFIGURE OFFICE SPACE	75,000	1	75,000	1	75,000
MAINTENANCE OFFICE BUILDING	750,000	1	750,000	1	750,000
<b>Budget Unit Total:</b>	<b>\$ 865,000</b>	<b>3</b>	<b>\$ 865,000</b>	<b>3</b>	<b>\$ 865,000</b>
48080-947320-00000 Flood: Data Processing					
SERVER HARDWARE	\$ 30,000	1	\$ 30,000	1	\$ 30,000
PLOTTER	8,000	2	16,000	2	16,000
WORM STORAGE	45,000	1	45,000	1	45,000
<b>Budget Unit Total:</b>	<b>\$ 83,000</b>	<b>4</b>	<b>\$ 91,000</b>	<b>4</b>	<b>\$ 91,000</b>
48020-947260-00000 Flood: Garage & Fleet Operations					
EXCAVATOR SIX WHEEL	\$ 406,000	1	\$ 406,000	1	\$ 406,000
SPRAY TRUCK F550	100,000	1	100,000	1	100,000
TRACKED SKID STEER LOADERS	100,000	3	300,000	3	300,000
TRAILER 20K GVW	35,000	1	35,000	1	35,000
FUEL TANK, DISPENSER, SAT PUMP	450,000	1	450,000	1	450,000
CAPITALIZED EQUIPMENT REPAIRS	150,000	1	150,000	1	150,000
DUMP TRUCK TEN WHEEL	210,000	2	420,000	2	420,000
WHEELED SKID STEER LOADER	55,000	2	110,000	2	110,000
DUMP TRUCK 30K PLUS GVW 2X4	129,073	6	774,438	6	774,438
TRACKED SKID STEER LOADER	100,000	1	100,000	1	100,000
<b>Budget Unit Total:</b>	<b>\$ 1,735,073</b>	<b>19</b>	<b>\$ 2,845,438</b>	<b>19</b>	<b>\$ 2,845,438</b>
48000-947240-00000 Flood: Hydrology					
IN-SITU MONITORING HARDWARE	\$ 12,000	2	\$ 24,000	2	\$ 24,000
<b>Budget Unit Total:</b>	<b>\$ 12,000</b>	<b>2</b>	<b>\$ 24,000</b>	<b>2</b>	<b>\$ 24,000</b>
48060-947300-00000 Flood: Mapping Services					
B & W MULTIFUNCTION COPIER	\$ 7,500	1	\$ 7,500	1	\$ 7,500
B & W LG MULTIFUNCTION COPIER	25,000	1	25,000	1	25,000

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Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recmnded	Amount Recmnded
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 32,500</b>	<b>2</b>	<b>\$ 32,500</b>	<b>2</b>	<b>\$ 32,500</b>
<hr/>					
40650-947120-00000	Flood: Photogrammetry Operations				
CAPITALIZED EQUIPMENT REPAIRS	\$ 15,000	1	\$ 15,000	1	\$ 15,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>	<b>1</b>	<b>\$ 15,000</b>
<hr/>					
10000-7300100000-00000	Purchasing				
RIVCOPRO EPROCUREMENT SOFTWARE	\$ 154,700	1	\$ 154,700	1	\$ 154,700
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 154,700</b>	<b>1</b>	<b>\$ 154,700</b>	<b>1</b>	<b>\$ 154,700</b>
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45620-7300600000-00000	Purchasing: Central Mail Services				
FOLD/INSERT MACHINE	\$ 20,000	1	\$ 20,000	1	\$ 20,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 20,000</b>	<b>1</b>	<b>\$ 20,000</b>	<b>1</b>	<b>\$ 20,000</b>
<hr/>					
45300-7300500000-00000	Purchasing: Fleet Services				
FLEET POOL VEH - FY1718 SEDAN	\$ 28,500	50	\$ 1,425,000	50	\$ 1,425,000
DEPT ASSIGNED VEHICLE - VAN	29,000	16	464,000	16	464,000
DEPT ASSIGNED VEHICLE - TRUCK	62,000	3	186,000	3	186,000
DEPT ASSIGNED VEHICLE - TRUCK	40,000	3	120,000	3	120,000
DEPT ASSIGNED VEHICLE - TRUCK	35,000	1	35,000	1	35,000
DEPT ASSIGNED VEHICLE - SUV	50,000	1	50,000	1	50,000
DEPT ASSIGNED VEHICLE - SUV	37,000	1	37,000	1	37,000
DEPT ASSIGNED VEHICLE - SUV	32,000	1	32,000	1	32,000
DEPT ASSIGNED VEHICLE - SUV	30,000	2	60,000	2	60,000
DEPT ASSIGNED VEHICLE - SEDAN	29,000	24	696,000	24	696,000
DEPT ASSIGNED VEHICLE - SEDAN	24,000	1	24,000	1	24,000
SITE IMPROVEMENTS	1,500,000	1	1,500,000	1	1,500,000
DEPT ASSIGNED VEH - FY1718 SUV	32,000	3	96,000	3	96,000
DEPT ASSIGNED VEH - FY1718 SED	28,000	20	560,000	20	560,000
DEPT ASSIGNED VEHICLE - BOX TR	85,000	1	85,000	1	85,000
FLEET POOL VEHICLE - SEDAN	28,500	50	1,425,000	50	1,425,000
DEPT ASSIGNED VEHICLE - VAN	50,000	1	50,000	1	50,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 2,120,000</b>	<b>179</b>	<b>\$ 6,845,000</b>	<b>179</b>	<b>\$ 6,845,000</b>



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45700-7300400000-00000 Purchasing: Supply Services					
FORKLIFT	\$ 25,000	1	\$ 25,000	1	\$ 25,000
INVENTORY SOFTWARE / SERVER RE	42,000	1	42,000	1	42,000
<b>Budget Unit Total:</b>	<b>\$ 67,000</b>	<b>2</b>	<b>\$ 67,000</b>	<b>2</b>	<b>\$ 67,000</b>
22570-7400900000-00000 RCIT: Geographical Information Systems					
PLOTTER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
<b>Budget Unit Total:</b>	<b>\$ 10,000</b>	<b>1</b>	<b>\$ 10,000</b>	<b>1</b>	<b>\$ 10,000</b>
45500-7400100000-00000 RCIT: Information Technology					
CORNET SWITCHES	\$ 5,000	25	\$ 125,000	25	\$ 125,000
FLUKE DSX	13,000	1	13,000	1	13,000
<b>Budget Unit Total:</b>	<b>\$ 18,000</b>	<b>26</b>	<b>\$ 138,000</b>	<b>26</b>	<b>\$ 138,000</b>
45520-7400600000-00000 RCIT: PSEC Operations					
HOT AIR BONDER	\$ 7,000	1	\$ 7,000	1	\$ 7,000
<b>Budget Unit Total:</b>	<b>\$ 7,000</b>	<b>1</b>	<b>\$ 7,000</b>	<b>1</b>	<b>\$ 7,000</b>
10000-4100400000-00000 RUHS: Behavioral Health Administration					
SERVER	\$ 20,000	10	\$ 200,000	10	\$ 200,000
SMARTBOARD	8,000	15	120,000	15	120,000
COPIER	8,000	5	40,000	5	40,000
<b>Budget Unit Total:</b>	<b>\$ 36,000</b>	<b>30</b>	<b>\$ 360,000</b>	<b>30</b>	<b>\$ 360,000</b>
10000-4100300000-00000 RUHS: Behavioral Health Detention Program					
COPIER	\$ 8,000	5	\$ 40,000	5	\$ 40,000
<b>Budget Unit Total:</b>	<b>\$ 8,000</b>	<b>5</b>	<b>\$ 40,000</b>	<b>5</b>	<b>\$ 40,000</b>
10000-4100500000-00000 RUHS: Behavioral Health Substance Abuse					
COPIER	\$ 8,000	2	\$ 16,000	2	\$ 16,000
<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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10000-4100200000-00000      RUHS: Behavioral Health Treatment Program					
COPIER	\$ 8,000	23	\$ 184,000	23	\$ 184,000
<b>Budget Unit Total:</b>	<b>\$ 8,000</b>	<b>23</b>	<b>\$ 184,000</b>	<b>23</b>	<b>\$ 184,000</b>
10000-4300300000-00000      RUHS: Detention Health					
VEHICLES - CART	\$ 15,000	9	\$ 135,000	9	\$ 135,000
EKG MACHINES	5,000	5	25,000	5	25,000
IVAC MACHINES	2,500	5	12,500	5	12,500
<b>Budget Unit Total:</b>	<b>\$ 22,500</b>	<b>19</b>	<b>\$ 172,500</b>	<b>19</b>	<b>\$ 172,500</b>
40050-4300100000-00000      RUHS: Medical Center					
BLADDER SCANNER	\$ 16,500	3	\$ 49,500	3	\$ 49,500
NICU PARENT WAITING RM REMODEL	10,000	1	10,000	1	10,000
ADOLESCENT REMODEL D-32 ETS	25,000	1	25,000	1	25,000
DARK FIBER PROJECT	200,000	1	200,000	1	200,000
DATA ARCHIVE PROJECT	350,000	1	350,000	1	350,000
ACE5000 FLOUROSCOPY UNIT	498,718	1	498,718	1	498,718
REFRIGERATOR FOR ACT UNIT	8,000	1	8,000	1	8,000
FUJI DIGITAL X-RAY UNITS	99,900	4	399,600	4	399,600
FUJI CR TO DR CONVERSION	89,740	3	269,220	3	269,220
GE LOGIC S8 ULTRASOUND UNITS	120,000	5	600,000	5	600,000
GIRAFFE OMNIBED	45,000	2	90,000	2	90,000
HB A1C SYSTEM W/SCANNER	20,000	2	40,000	2	40,000
INNOVA ANGIO MACHINE INSTALL	1,900,000	1	1,900,000	1	1,900,000
INTELLIBOT W/ACCESSORIES	43,000	1	43,000	1	43,000
IABP BALLOON/TRANSPORT PUMP	400,000	1	400,000	1	400,000
PHARMACY CLEAN RM UPGRADE	200,000	1	200,000	1	200,000
ITF LIGATURE MODIFICATIONS	1,500,000	1	1,500,000	1	1,500,000
MICROBIOLOGY INCUBATORS	10,500	2	21,000	2	21,000
MICROSCOPE	10,000	3	30,000	3	30,000
MIDMARK EXAM CHAIR	10,000	1	10,000	1	10,000
PHILIPS MX 500 PATIENT MONITOR	15,000	1	15,000	1	15,000
MEDLINE MOBILE SCRUB TABLE	5,000	1	5,000	1	5,000

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40050-4300100000-00000	RUHS: Medical Center				
STEAM STERILIZER	\$ 50,278	1	\$ 50,278	1	\$ 50,278
A-SCAN ULTRASOUND	10,000	1	10,000	1	10,000
ACCU CHECK DEVICE	5,000	1	5,000	1	5,000
ACT MACHINE HEMOCHRON	5,000	1	5,000	1	5,000
AMBULATORY RX SYSTEM	2,200,000	1	2,200,000	1	2,200,000
AMX PORTABLE RETROFITS	129,640	2	259,280	2	259,280
ANESTHESIA MACHINES	87,082	12	1,044,984	12	1,044,984
ANGIOGRAPH SYSTEM & INSTALL	1,954,409	1	1,954,409	1	1,954,409
AUTO CAT WAVE FORM MACHINE	80,000	1	80,000	1	80,000
AUTO TEMP MONITOR & ALARM	95,000	1	95,000	1	95,000
AXIS SW-ICD REGISTRY MODULE	7,217	1	7,217	1	7,217
B SCAN ULTRASOUND	10,000	1	10,000	1	10,000
BACK UP BATTERY SYSTEMS	4,845	4	19,380	4	19,380
BREAST MILK SCANNING SYSTEM	36,000	1	36,000	1	36,000
CAMINO MONITOR	30,000	2	60,000	2	60,000
DEDICATED EPIDURAL PUMP	50,000	5	250,000	5	250,000
DISH MACHINE & FLOOR REPLACE	500,000	1	500,000	1	500,000
ERBE ELECTROSURGICAL UNIT	17,414	1	17,414	1	17,414
RIDE ON SCRUBBER	18,000	2	36,000	2	36,000
ITF CAMERA SYSTEM UPGRADE	650,000	1	650,000	1	650,000
ITF NURSE STATION RENOVATION	1,000,000	1	1,000,000	1	1,000,000
GE LOGIQ E ULTRASOUND	30,000	1	30,000	1	30,000
MRI SAFE LTV 1200 VENTILATOR	16,000	1	16,000	1	16,000
CIP-MISC PLANT OPS PROJECTS	15,000,000	1	15,000,000	1	15,000,000
<b>Budget Unit Total:</b>	<b>\$ 27,562,243</b>	<b>83</b>	<b>\$ 30,000,000</b>	<b>83</b>	<b>\$ 30,000,000</b>
10000-4200100000-00000	RUHS: Public Health				
UPS BATTERY REPLACEMENT (HAB)	\$ 25,000	1	\$ 25,000	1	\$ 25,000
TAPE DR REPLACEMENTS MAINTENAC	16,000	1	16,000	1	16,000
DL560 SERVERS (HAB)	70,000	1	70,000	1	70,000
DL380 SERVERS (HAB, BAN, JURP)	24,000	4	96,000	4	96,000
TAPE DR REPLACEMENTS (4SITES)	18,000	1	18,000	1	18,000

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10000-4200100000-00000      RUHS: Public Health					
LINEAR TAPE - TAPE MEDIA	\$ 12,000	1	\$ 12,000	1	\$ 12,000
RARITAN COMPUTER KVM SWITCH	12,000	1	12,000	1	12,000
UPS MAINTENANCE BATTERY BKUP	17,000	1	17,000	1	17,000
ENTERASYS EQUIP - REPLACE	30,000	1	30,000	1	30,000
VACCINE REFRIGERATOR	6,000	1	6,000	1	6,000
ROUTER HARDWARE EQUIPMENT	7,500	1	7,500	1	7,500
ILLUMINA SEQUENCER	20,000	1	20,000	1	20,000
<b>Budget Unit Total:</b>	<b>\$ 257,500</b>	<b>15</b>	<b>\$ 329,500</b>	<b>15</b>	<b>\$ 329,500</b>
10000-2500300000-00000      Sheriff: Patrol					
HDT BOMB SUITS	\$ 38,500	2	\$ 77,000	2	\$ 77,000
<b>Budget Unit Total:</b>	<b>\$ 38,500</b>	<b>2</b>	<b>\$ 77,000</b>	<b>2</b>	<b>\$ 77,000</b>
10000-2500200000-00000      Sheriff: Support					
DUAL AUTHENTICATION SOFTWARE	\$ 55,000	1	\$ 55,000	1	\$ 55,000
VMWARE - VIRTUAL STORAGE	49,500	1	49,500	1	49,500
SWITCHES	30,000	2	60,000	2	60,000
ROUTER	90,000	1	90,000	1	90,000
SERVER REFRESH	140,000	1	140,000	1	140,000
<b>Budget Unit Total:</b>	<b>\$ 364,500</b>	<b>6</b>	<b>\$ 394,500</b>	<b>6</b>	<b>\$ 394,500</b>
20200-3100200000-00000      TLMA: Administration					
EQUIPMENT FOR TRUSTED SYSTEM	\$ 40,000	1	\$ 40,000	1	\$ 40,000
<b>Budget Unit Total:</b>	<b>\$ 40,000</b>	<b>1</b>	<b>\$ 40,000</b>	<b>1</b>	<b>\$ 40,000</b>
20250-3110100000-00000      TLMA: Building & Safety					
MUTILFUNCTIONAL PRINTER	\$ 8,000	2	\$ 16,000	2	\$ 16,000
<b>Budget Unit Total:</b>	<b>\$ 8,000</b>	<b>2</b>	<b>\$ 16,000</b>	<b>2</b>	<b>\$ 16,000</b>
20200-3100300000-00000      TLMA: Consolidated Counter Services					
MULTI-FUNCTION COPIER/ PRINTER	\$ 7,000	2	\$ 14,000	2	\$ 14,000

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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>\$ 7,000</b>	<b>2</b>	<b>\$ 14,000</b>	<b>2</b>	<b>\$ 14,000</b>
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10000-3120100000-00000	TLMA: Planning				
MULTIFUNCTION COLOR PRINTER	\$ 10,000	1	\$ 10,000	1	\$ 10,000
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<b>Budget Unit Total:</b>	<b>\$ 10,000</b>	<b>1</b>	<b>\$ 10,000</b>	<b>1</b>	<b>\$ 10,000</b>
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20260-3130200000-00000	TLMA: Surveyor				
VARIOUS FIELD EQUIPMENT ITEMS	\$ 5,000	5	\$ 25,000	5	\$ 25,000
OFFICE CUBICLES	5,000	5	25,000	5	25,000
MICROFICHE READER	11,000	1	11,000	1	11,000
TOTAL STATION KIT	38,000	1	38,000	1	38,000
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<b>Budget Unit Total:</b>	<b>\$ 59,000</b>	<b>12</b>	<b>\$ 99,000</b>	<b>12</b>	<b>\$ 99,000</b>
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20000-3130100000-00000	TLMA: Transportation				
PLOTTER	\$ 30,000	1	\$ 30,000	1	\$ 30,000
PRINTER/COPIER	10,000	1	10,000	1	10,000
PRINTER/COPIER	12,000	1	12,000	1	12,000
LAPTOPS	5,000	3	15,000	3	15,000
PROJECTOR	15,000	1	15,000	1	15,000
PAINT SHAKERS	7,000	2	14,000	2	14,000
<hr/>					
<b>Budget Unit Total:</b>	<b>\$ 79,000</b>	<b>9</b>	<b>\$ 96,000</b>	<b>9</b>	<b>\$ 96,000</b>
<hr/>					
20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
WATER TRUCK	\$ 240,000	1	\$ 240,000	1	\$ 240,000
5 YARD DUMP TRUCKS	100,000	3	300,000	3	300,000
10 YARD DUMP TRUCKS	175,000	2	350,000	2	350,000
10 YARD DUMP TRUCKS	225,000	1	225,000	1	225,000
10 YARD PUP TRAILERS	75,000	3	225,000	3	225,000
PICKUPS 4X4	38,000	3	114,000	3	114,000
SERVICE TRUCKS/MECHANICS	125,000	1	125,000	1	125,000
PICKUP 4X4 DOUBLE CAB W/SERVIC	45,000	1	45,000	1	45,000
PICKUPS/DOUBLE CAB	36,000	4	144,000	4	144,000
PICKUPS	35,000	12	420,000	12	420,000

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20000-3130700000-00000	TLMA: Transportation Equipment (Garage)				
FUEL TANK MONITORS	\$ 10,000	9	\$ 90,000	9	\$ 90,000
DIAGNOSTIC LAPTOPS	10,000	2	20,000	2	20,000
MILLER WELDER	5,300	1	5,300	1	5,300
SERVICE TRUCKS/MECHANICS	100,000	1	100,000	1	100,000
BACKHOE	120,000	1	120,000	1	120,000
FLATBED DUMP TRAILER	20,000	1	20,000	1	20,000
70FT TREE AERIAL	185,000	1	185,000	1	185,000
PICKUPS - INSPECTION	38,000	1	38,000	1	38,000
3/4 TON EXT CAB TRUCK-	38,000	1	38,000	1	38,000
<b>Budget Unit Total:</b>	<b>\$ 1,620,300</b>	<b>49</b>	<b>\$ 2,804,300</b>	<b>49</b>	<b>\$ 2,804,300</b>
40200-4500100000-00000	Waste: Resources Operating				
BADLANDS 7 ACRE EXPANSION	\$ 2,487,500	1	\$ 2,487,500	1	\$ 2,487,500
BADLANDS NW BERM	2,012,500	1	2,012,500	1	2,012,500
LAMB CANYON DRAINAGE IMPROV	2,000,000	1	2,000,000	1	2,000,000
MENIFEE FINAL COVER & DRAINAGE	1,300,363	1	1,300,363	1	1,300,363
COMPACTOR	1,300,000	1	1,300,000	1	1,300,000
DOZER D9-T	1,200,000	1	1,200,000	1	1,200,000
627 SCRAPER	930,000	1	930,000	1	930,000
FRENCH VALLEY HHW	925,100	1	925,100	1	925,100
LAMB CANYON FLEET MAINT FACILI	805,000	1	805,000	1	805,000
BA-CYCLE PARK PROD WELL	736,530	1	736,530	1	736,530
SCALE OPERATING SYSTEM	700,000	1	700,000	1	700,000
ARTICULATED WATER TRUCK 6KG	613,000	1	613,000	1	613,000
BA & LC DRAINAGE IMPROVEMENTS	600,000	1	600,000	1	600,000
LAMB CANYON FLARE NO 2	525,000	1	525,000	1	525,000
FRONT END LOADER - 924 G	235,000	2	470,000	2	470,000
LC - PRESERVE LAND ACQUISITION	403,000	1	403,000	1	403,000
DOZER - D6-LGP	395,000	1	395,000	1	395,000
EXCAVATOR W/THUMP	342,000	1	342,000	1	342,000
LC- WASTE RECY PARK PH2	330,000	1	330,000	1	330,000
LANDFILL TARP 120'X120'	13,500	24	324,000	24	324,000

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40200-4500100000-00000	Waste: Resources Operating				
FUEL LUBE TRUCK	\$ 320,000	1	\$ 320,000	1	\$ 320,000
LC-FY19 GAS COLLECTION SYSTEM	314,131	1	314,131	1	314,131
CAT 836H COMPACTOR REBUILD	300,000	1	300,000	1	300,000
BA-FY19 GAS COLLECTION SYSTEM	297,791	1	297,791	1	297,791
LAMB CANYON FIELD OFFICE	285,000	1	285,000	1	285,000
CLOSED SITE DRAINAGE IMPROV	250,000	1	250,000	1	250,000
CATERPILLAR SMART KEY (MSS)	243,000	1	243,000	1	243,000
ROLL OFF TRUCK	240,000	1	240,000	1	240,000
CAT 836K REBUILD	240,000	1	240,000	1	240,000
CAT D8-T REBUILD	220,000	1	220,000	1	220,000
LOADER	215,000	2	430,000	2	430,000
TRUCK CREW CAB STAKEBED LIFT G	65,000	2	130,000	2	130,000
HIGHGROVE ALT GW REM PROJ	125,000	1	125,000	1	125,000
REFUSE CONTROL OFFICE	120,000	1	120,000	1	120,000
HIGHGROVE COLL SYS PVC HEADER	108,876	1	108,876	1	108,876
FLATBED TRUCK	45,000	2	90,000	2	90,000
BLYTHE DRAINAGE IMPROVEMENTS	85,000	1	85,000	1	85,000
STAKEBED TRUCK	72,000	1	72,000	1	72,000
PORTABLE LITTER FENCE LC & BA	5,834	12	70,008	12	70,008
CHEMICAL STORAGE CONTAINER-LC	35,000	2	70,000	2	70,000
GPS SURVEYING EQUIPMENT	65,000	1	65,000	1	65,000
GEM 5000 EQUIPMENT	13,000	5	65,000	5	65,000
BLYTHE PROD WELL REHAB	60,000	1	60,000	1	60,000
WATER TOWER 10,000 GALLONS	54,000	1	54,000	1	54,000
VARIOUS GAS PROBE REPLACEMENTS	53,610	1	53,610	1	53,610
OFFICE / BREAKROOM / RESTROOM	50,000	1	50,000	1	50,000
BADLANDS LFG UTILIZATION PROJ	50,000	1	50,000	1	50,000
LAMB CANYON LFG UTILIZATION PR	50,000	1	50,000	1	50,000
TRUCK W / SERVICE BODY	45,000	1	45,000	1	45,000
TRUCK W / SERVICE BODY STD	40,000	1	40,000	1	40,000
HQ FUEL STATION SOLAR PWR SYS	36,830	1	36,830	1	36,830
PORTABLE LITTER FENCE	5,833	6	34,998	6	34,998

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40200-4500100000-00000	Waste: Resources Operating				
CHEMICAL STORAGE FLAMABLES	\$ 35,000	1	\$ 35,000	1	\$ 35,000
CHEMICAL STORAGE CORROSIVES	30,000	1	30,000	1	30,000
LANDFILL TARP 48' X 100'	6,500	4	26,000	4	26,000
ROLL OFF BIN 40 YARDS	5,000	5	25,000	5	25,000
GRAPPLE RAKE ATT FOR LOADER	24,000	1	24,000	1	24,000
PORTABLE AIR COMPRESSOR	7,800	3	23,400	3	23,400
ROLL OFF BINS FOR CCU	5,000	4	20,000	4	20,000
SWEEPER ATT FOR SKID STEER	9,000	2	18,000	2	18,000
TVA 2020	17,000	1	17,000	1	17,000
HEMET SVE SYSTEM IMPROVEMENT	16,200	1	16,200	1	16,200
MULTI-FUNCTION COPIER	15,000	1	15,000	1	15,000
OFFICE TRAILER 20' X 8'	15,000	1	15,000	1	15,000
ABOVEGROUND OIL WASTE TNK 500G	5,000	2	10,000	2	10,000
MECCA II LANDFILL CLOSURE	10,000	1	10,000	1	10,000
STORAGE CONTAINER	8,000	1	8,000	1	8,000
ROLL OFF CONTAINER RADIUS BTM	7,500	1	7,500	1	7,500
COMPACTION WHEEL FOR EXCAVATOR	6,500	1	6,500	1	6,500
PAINT SHAKER	5,000	1	5,000	1	5,000
<b>Budget Unit Total:</b>	<b>\$ 22,190,898</b>	<b>132</b>	<b>\$ 23,325,837</b>	<b>132</b>	<b>\$ 23,325,837</b>
<b>Grand Total:</b>	<b>\$ 58,019,438</b>	<b>659</b>	<b>\$ 69,782,723</b>	<b>659</b>	<b>\$ 69,782,723</b>







**SCHEDULE 23 – VEHICLE REQUEST DETAIL**



**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 18/19**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
<hr/>					
10000-4200600000-00000	Animal Services				
F-250 With Animal Control Box	\$ 9,800	10	\$ 98,000	10	\$ 98,000
F-250 With Animal Control Box	62,067	6	372,402	6	372,402
<b>Budget Unit Total:</b>		<b>16</b>	<b>\$ 470,402</b>	<b>16</b>	<b>\$ 470,402</b>
<hr/>					
10000-2700200000-00000	Fire Protection: Forest				
BOX TRUCK REPLACEMENT	\$ 120,000	1	\$ 120,000	1	\$ 120,000
REPLACE CAB & CHASSIS	46,000	2	92,000	2	92,000
REPLACEMENT SMALL SUV	25,000	5	125,000	5	125,000
REPLACEMENT LARGE SUV	50,000	2	100,000	2	100,000
REPLACE BREATHING SUPPORT	200,000	2	400,000	2	400,000
REPLACEMENT PICK UP TRUCKS	50,000	3	150,000	3	150,000
TRAILER REPLACEMENT	20,000	1	20,000	1	20,000
NEW TACTICAL WATER TENDER	300,000	2	600,000	2	600,000
FIRE ENGINE REPLACEMENT	439,900	7	3,079,300	7	3,076,500
FIRE TRUCK REPLACEMENT	1,200,000	1	1,200,000	1	1,200,000
<b>Budget Unit Total:</b>		<b>26</b>	<b>\$ 5,886,300</b>	<b>26</b>	<b>\$ 5,883,500</b>
<hr/>					
48020-947260-00000	Flood: Garage & Fleet Operations				
3/4 TON 4X4 UTILITY BED TRK	\$ 38,000	1	\$ 38,000	1	\$ 38,000
SUV 4X4	32,000	1	32,000	1	32,000
<b>Budget Unit Total:</b>		<b>2</b>	<b>\$ 70,000</b>	<b>2</b>	<b>\$ 70,000</b>
<hr/>					
45300-7300500000-00000	Purchasing: Fleet Services				
Fleet Pool Vehicle - Sedan	\$ 28,500	50	\$ 1,425,000	50	\$ 1,425,000
Dept Assigned Vehicle - Box Tr	85,000	1	85,000	1	85,000
Dept Assigned Vehicle - Ref Tr	80,000	1	80,000	1	80,000
Dept Assigned Vehicle - Patrol	32,500	126	4,095,000	126	4,095,000
Dept Assigned Vehicle - Patrol	37,000	1	37,000	1	37,000
Dept Assigned Vehicle - Sedan	24,000	1	24,000	1	24,000
Dept Assigned Vehicle - Sedan	25,000	7	175,000	7	175,000

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 18/19**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
45300-7300500000-00000 Purchasing: Fleet Services					
Dept Assigned Vehicle - Sedan	\$ 28,500	16	\$ 456,000	\$ 16	\$ 456,000
Dept Assigned Vehicle - Sedan	29,000	24	696,000	24	696,000
Dept Assigned Vehicle - Sedan	34,500	21	724,500	21	724,500
Dept Assigned Vehicle - SUV	25,000	4	100,000	4	100,000
Dept Assigned Vehicle - SUV	28,000	8	224,000	8	224,000
Dept Assigned Vehicle - SUV	29,000	28	812,000	28	812,000
Dept Assigned Vehicle - SUV	30,000	2	60,000	2	60,000
Dept Assigned Vehicle - SUV	32,000	1	32,000	1	32,000
Dept Assigned Vehicle - SUV	35,000	3	105,000	3	105,000
Dept Assigned Vehicle - SUV	42,000	1	42,000	1	42,000
Dept Assigned Vehicle - SUV	50,000	3	150,000	3	150,000
Dept Assigned Vehicle - Truck	32,500	1	32,500	1	32,500
Dept Assigned Vehicle - Truck	35,000	18	630,000	18	630,000
Dept Assigned Vehicle - Truck	40,000	3	120,000	3	120,000
Dept Assigned Vehicle - Truck	45,000	1	45,000	1	45,000
Dept Assigned Vehicle - Truck	62,000	3	186,000	3	186,000
Dept Assigned Vehicle - Van	25,000	2	50,000	2	50,000
Dept Assigned Vehicle - Van	29,000	16	464,000	16	464,000
Dept Assigned Vehicle - Van	30,000	12	360,000	12	360,000
Dept Assigned Vehicle - Van	34,500	2	69,000	2	69,000
Dept Assigned Vehicle - Van	50,000	3	150,000	3	150,000
<b>Budget Unit Total:</b>		<b>359</b>	<b>\$ 11,429,000</b>	<b>\$ 359</b>	<b>\$ 11,429,000</b>
40050-4300100000-00000 RUHS: Medical Center					
PICKUP TRUCK FORD F-150	\$ 54,408	1	\$ 54,408	\$ 1	\$ 54,408
<b>Budget Unit Total:</b>		<b>1</b>	<b>\$ 54,408</b>	<b>\$ 1</b>	<b>\$ 54,408</b>
40200-4500100000-00000 Waste: Resources Operating					
SUV	\$ 32,000	3	\$ 96,000	\$ 3	\$ 96,000
UTILITY TRUCK	35,000	1	35,000	1	35,000

**County of Riverside**  
**New Vehicles**  
**For Fiscal Year 18/19**

Schedule 23

Budget Unit	Unit Cost	Units Requested	Amount Requested	Units Recommended	Amount Recommended
40200-4500100000-00000	Waste: Resources Operating				
TRUCK REPLACEMENT	\$ 30,000	1	\$ 30,000	1	\$ 30,000
<b>Budget Unit Total:</b>		<b>5</b>	<b>\$ 161,000</b>	<b>5</b>	<b>\$ 161,000</b>
<b>Grand Total:</b>		<b>409.00</b>	<b>\$ 18,071,110</b>	<b>409</b>	<b>\$ 18,068,310</b>



## GLOSSARY

**AB 85:** see Assembly Bill 85

**AB 109:** see Assembly Bill 109

**AB 1484:** see Assembly Bill 1484

**AB 2766:** see Assembly Bill 2766

**AB x1 26:** see Assembly Bill x1 26

**Accrual:** An accrual recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures revenue and expenses are recorded in the appropriate fiscal year.

**Accrual basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**ACO:** Riverside County Auditor Controller's Office

### Activity

**Actuals:** The County's year-end actual dollars for expenditures and revenues for a fiscal year.

**AD:** see Assessment Districts

**ADA:** Americans with Disabilities Act

**Adopted Budget:** The annual budget formally approved by resolution of the Board of Supervisors for a specific fiscal year.

**Affordable Care Act:** Also known as the Patient Protection and Affordable Care Act, signed into law by President Barack Obama on March 23, 2010. It was the most significant regulatory overhaul of the U.S. healthcare system since passage of Medicare and Medicaid in 1965.

**AQMD:** Air Quality Management District

**ALUC:** Airport Land Use Commission

**Appropriation:** Legal authorization to incur expenditures and obligations for specific purposes.

**Appropriation for Contingency:** A budgetary provision set aside for unforeseen expenditures or revenue shortfalls.

**Assembly Bill 85 (AB 85):** Signed into law in June 2013 by Governor Brown, AB 85 provides a mechanism for the state to redirect state health realignment funding to fund social service programs.

**Assembly Bill 109 (AB 109):** The Public Safety Realignment Act, signed April 4, 2011, transferred responsibility for housing/supervising inmate and

parolee populations classified as "low-level" offenders from the California Department of Corrections and Rehabilitation (CDCR) to counties effective October 1, 2011.

**Assembly Bill 1484 (AB 1484):** State legislation passed in June 2012 that empowered the state Department of Finance to notify the Board of Equalization to suspend tax payment for any city affected by a local successor agency's failure to make a payment of property taxes to other local taxing agencies.

**Assembly Bill 2766 (AB 2766):** Signed into law September 1990, authorizes a per vehicle surcharge on annual registration fees used to fund programs to reduce air pollution pursuant to air quality plans and provisions of the California Clean Air Act.

**Assembly Bill XI 26 (ABx1 26):** The Dissolution Act, signed June 29, 2011, mandated the elimination of every redevelopment agency in California effective February 1, 2012, and distribution of all unobligated funds to the appropriate taxing entities.

**Assessed valuation:** The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. In general, this value tends to be lower than the appraisal fair market value of a property.

**Assessment districts (AD):** An Assessment District is created to finance capital improvements. Assessment Districts are often formed in undeveloped areas to build roads and install water and sewer systems. Assessment Districts may also be used in older areas to finance new public improvements.

**Assets:** A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**Balanced budget:** A balanced budget is when total sources, including carry-over fund balances, equal total use. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

**Basis:** A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.



**Bond:** A written promise to pay a specified sum called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

**Bond financing:** A debt investment in which investors loan money to an entity for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

**Budget hearings:** Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200).

**Budget unit:** Cost centers deemed necessary or desirable for control of the financial operation.

**CAFR:** see Comprehensive Annual Financial Report

**California Public Employees Retirement System (CalPERS):** The agency that manages pension and health benefits for California public employees, retirees, and their families

**California Work Opportunity and Responsibility to Kids Program (CalWORKs):** A welfare program that provides cash aid and services to eligible needy California families. The program serves all 58 counties in the state operated locally by county welfare departments.

**CalPERS:** see California Public Employees Retirement System

**CalWORKs:** see California Work Opportunity and Responsibility to Kids Program

**CAP:** Community Action Partnership

**Capital expenditure:** Expenditures for acquisition of or addition to fixed assets.

**Capital Improvement Program (CIP):** A compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the county comprehensive general plan. Projects in the CIP indicate current and future capital needs.

**Capital project fund:** Used to report the operating activity associated with the construction, rehabilitation, and acquisition of capital assets.

**CCI:** see Coordinated Care Initiative

**CCS:** see California Children's Services

**CDC:** Center for Disease Control

**Center for Government Excellence (CGE):** A division of the Riverside County Human Resources

department that provides a variety of trainings both professional and technical.

**CFD:** Community Facilities Districts

**CGE:** see Center for Government Excellence

**Charges for current services:** Revenues from of fees charged for certain services provided to citizens and other public agencies.

**CID:** see Community Improvement Designation

**CIP:** Community Improvement Program

**CMS:** see Children's Medical Services

**Comprehensive Annual Financial Report (CAFR):** Government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

**Community Improvement Designation (CID):** Committed fund balance used by the Board of Supervisors to provide support to community groups, advocacy organizations, and charities.

**Constituent:** A member of a community or organization.

**CORAL:** see County of Riverside Asset Leasing Corporation

**COWCAP:** Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

**CREST:** County of Riverside Enterprise Solutions for Property Taxation

**CSA:** County Service Area

**CVAG:** Coachella Valley Association of Governments

**DAC:** Debt Advisory Committee

**DCSS:** Department of Child Support Services

**DIF:** Developer Impact Fee Program

**Discretionary revenue:** General purpose revenue not legally designated for a specific purpose or program.

**DM:** see Developer mitigation

**DPSS:** Department of Public Social Services

**DUI:** Driving Under the Influence

**EAS:** Employee Assistance Services

**ECDC:** Eastern Riverside County Detention Center

**EDA:** Economic Development Agency

**Enterprise fund:** Used to account for county functions primarily supported with user charges to external parties

**EO:** County Executive Office

**EPA:** Environmental Protection Agency

**EPD:** Environmental Programs Division

**EPO:** Exclusive Provider Organization

**ESG:** Emergency Solutions Grants

**ESRI (or Esri):** Environmental Systems Research Institute

**Facilities Renewal:** Previously known as the deferred maintenance program; Facilities Renewal is the county's program for maintaining facilities.

**Fiduciary fund:** The trust and agency funds used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governmental units.

**Fiscal Year (also "FY"):** A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Riverside County's fiscal year is July 1 through June 30.

**First Five:** Riverside County Children and Families Commission

**Form II:** The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they must be complete with all attachments and routed for comment, review, approval as to form, and/or recommendation as may be appropriate by other departments.

**FPPC:** Fair Political Practices Commission

**Function:** A group of activities aimed at accomplishing a general-purpose or end.

**Fund:** A self-balancing set of accounts in which cash and other financial resources, all related liabilities and

equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund balance:** The difference between fund assets and fund liabilities of governmental funds.

**GAAP:** Generally Accepted Accounting Principles

**GASB:** see Governmental Accounting Standards Board

**General fund:** The fund used to account for all financial resources, except those required to be accounted for in another fund.

**GFOA:** see Government Finance Officers Association

**GIS:** Geographical Information Systems

**Governmental Accounting Standards Board (GASB):** The authoritative accounting and financial reporting standard setting body for government entities.

**Government Finance Officers Association (GFOA):** An organization of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

**Governmental fund:** Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

**GPS:** Global Positioning System

**Grant:** Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

**HUD:** Housing and Urban Development

**HVAC:** Heating, ventilating, and air conditioning

**IHSS:** In-Home Supportive Services

**Interfund transfer:** Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements

**Internal service fund (ISF):** A proprietary type fund used to account for goods or services provided by one department to other departments of the county or to other governmental units on a cost-reimbursement basis.

**Intra-fund transfer:** A transfer costs to operating units within the same fund.

**IOC:** Investment Oversight Committee

**JPA:** Joint Powers Authority

**LAFCO:** Local Agency Formation Commission

**Liability:** Obligations of an entity to transfer assets or provide services to other entities in the future.

**LIUNA:** Laborers' Internation Union of North America

**Maintenance of effort (MOE):** A federal and/or state requirement that the county provide a certain level of financial support for a program. The amount of support is referred to as the Maintenance of Effort (MOE) level.

**Major fund:** In a budget document, any fund whose revenues or expenditures, constitute more than 10 percent of the appropriated budget.

**Mandated reimbursement:** In general, the state is required to reimburse or suspend any mandate found to be reimbursable. A decision by the Commission on State Mandates that a new requirement by state government directing local government to provide a service or a higher level of an existing service is a reimbursable mandate. This becomes an obligation for the state to reimburse local governments for expenses incurred in complying.

**MAP:** Medical Assignment Program

**March JPA:** March Joint Powers Authority

**MCAH:** Maternal, Child and Adolescent Health

**Medi-Cal:** The California Medicaid program serving low-income families, seniors, persons with disabilities, children in foster care, pregnant women, and certain low-income adults. It is jointly administered by the California Department of Health Care Services and the federal Centers for Medicare and Medicaid Services, with many services implemented at the local level by the counties of California.

**Medi-Cal Expansion:** The expansion of Medi-Cal coverage under the Affordable Care Act.

**MISP:** Medically Indigent Services Program

**Modified Accrual Basis:** An accounting method used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few

exceptions, recognizes expenditures when liabilities are incurred.

**MOU:** Memorandum of Understanding

**MOE:** see Maintenance of Effort

**MS4 Permit:** A permit to be a municipal separate storm sewer system.

**MSHCP:** Multi-Species Habitat Conservation Plan

**Net assets:** The difference between assets and liabilities of proprietary funds.

**Net County Cost:** The amount contributed to County general fund departments from general purpose revenue to fund activities of a department.

**NCC:** see Net County Cost

**Non-major fund:** In a budget document, any fund whose revenues or expenditures, constitute less than 10 percent of the appropriated budget.

**NPDES:** National Pollutant Discharge Elimination System

**OPEB:** Other Post-Employment Benefits

**Other charges:** A category of expenditures support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

**PARC:** Pension Advisory Review Committee

**Per diem position:** A type of position paid by the day.

**PHEPR:** Public Health Emergency Preparedness and Response

**POB:** Pension Obligation Bond

**POST:** Peace Officer Standards and Training

**Prop 10:** "The Children and Families First Act," An initiative state constitutional amendment proposed in 1998. This amendment put a \$.50 tax on cigarettes, and up to \$1 on other tobacco products such as chewing tobacco and cigars. Revenue from this tax funds early childhood education in California

**Prop 172:** Enacted by California voters in November 1993 to establish a permanent statewide half-cent sales tax for support of local public safety functions.



**Proprietary fund:** The classification used to account for a government's business-type activities.

**PSA:** Portfolio Swap Agreements

**PSEC:** Public Safety Enterprise Communication Project

**PSU:** Riverside Sheriffs' Association Public Safety Unit

**Public hearing:** Meetings open to the public that provide citizens an opportunity to express their views.

**Purchasing Agent:** Administrator who assists in selection and purchase of goods and services by gathering and screening information about products, prices, and suppliers. He or she may also solicit bids from vendors and make awards of purchasing contracts.

**RCHCA:** Riverside County Habitat Conservation Agency

**RCIC:** Riverside County Innovation Center

**RCIT:** Riverside County Information Technology -

**RCRMC:** Riverside County Regional Medical Center

**RDA:** Redevelopment Agency

**Redevelopment agency:** A government subdivision created to improve blighted, depressed, deteriorated, or otherwise economically depressed areas; to assist property owners displaced by redevelopment; and to issue bonds or other instruments necessary to fund the programs. In February 2012, RDAs were officially dissolved as a result of Assembly Bill XI 26 (ABXI 26).

**RMAP:** Records Management and Archives Program

**Salaries and benefits:** A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

**SB 90:** see Senate Bill 90

**SCAG:** Southern California Association of Governments

**Seasonal position:** A part-time position hired to work during a particular season (e.g., summer season).

**Securitization:** A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an upfront payment.

**SEIU:** Service Employees International Union

**Senate Bill 90 (SB 90):** Originally passed in 1972, the bill and later amendments require the state to reimburse local agencies and school districts for costs associated with state mandates.

**Services and supplies:** A category of expenditures that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

**Significant Value:** Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment .....	\$5,000
Real property: Building (Structures).....	\$1
Real property: Land.....	\$1
Real property: Land Improvements .....	\$1
Infrastructure.....	\$150,000
Construction-in-progress (CIP) Infrastructure .....	\$150,000
Construction-in-progress (CIP) Building (Structures).....	\$1
Intangible assets.....	\$150,000
Livestock.....	\$5,000
Museum and art collections .....	\$5,000

**Special District:** An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

**Structurally balanced budget:** A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

**Subfund:** A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

**Successor agency:** The agency responsible for managing the dissolution of a redevelopment agency as laid out in Assembly Bill XI 26, Community

Redevelopment Dissolution. In most cases, the city or county that created the redevelopment agency has been designated as the successor agency.

**SWAP:** A derivative in which two counterparties exchange cash flows of one party's financial instrument for those of the other party's financial instrument.

**TAP:** Temporary Assignment Program

**Tax and Revenue Anticipation Notes (TRANS):** A short-term, interest-bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

**Teeter Plan:** An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

**Teeter overflow:** Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

**TLMA:** Transportation Land Management Agency

**TRANS:** see Tax and Revenue Anticipation Notes

**Treasurer pooled investment fund:** A pooled investment fund for all local jurisdictions having funds on deposit in the county treasury.

**Unassigned designation:** Accounts that have been established within the General fund that are classified as "unassigned" and not obligated per GASB 54 but are "set aside" for general purposes such budget stabilization or to offset economic uncertainty.

**UCC:** Urban Counties Caucus

**Unassigned fund balance:** Residual net resources. Total fund balance in the general fund in excess of non-

spendable, restricted, committed and assigned fund balance.

**UI:** Unemployment Insurance

**VHYC:** Van Horn Youth Center

**VLF:** Vehicle License Fee

**WDC:** Workforce Development Centers

**WRCOG:** Western Riverside Council of Governments

**WIC:** Women, Infants, and Children Program

**YOP:** Youthful Offender Program

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