



TLMA ADMINISTRATIVE SERVICES

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

Administrative Services, which includes three service divisions, provides purchasing, facilities planning, human resources, information technology systems administration and user support, applications programming and fee administration services. The Counter Services division provides cashiering, ombudsman, counter management and public outreach services. The Geographic Information Services (GIS) division provides geographic and demographic services, census preparation and data analysis in support of land-use planning and permitting processes for county departments, councils of governments, cities, community-based organizations and the public.

ENVIRONMENTAL PROGRAMS DEPARTMENT

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

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

TRANSPORTATION

The department is subdivided into major cost centers for operations, construction, garage and surveyor. The operations budget unit provides management, administration and specialized accounting services for department projects and programs. It also is responsible for transportation planning, highway and traffic engineering, and maintenance operations of the county-maintained road system. The construction budget funds the major capital projects identified in the transportation improvement program (TIP). The garage operation maintains heavy equipment used for road maintenance and construction. The department also provides crossing-guard service near local elementary schools. This function is fully funded by local school districts. The surveyor cost center is now listed under general government in the county's budget.

AVIATION DEPARTMENT

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

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

| Detail by Revenue Category and Expenditure Object | 2008-09 Actual | 2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2010-11 Requested | 2010-11 Recommended | |
|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

Budget Unit: **MULTI-SPEC HABITAT PLAN**

FUND: **22450**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1103600000**

Activity: **PUBLIC WAYS**

| | | | | | | | | |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Rev Fr Use Of Money&Property | \$ | 78,782 | \$ | 53,320 | \$ | 52,000 | \$ | 52,000 |
| Charges For Current Services | | 3,615,213 | | 4,122,294 | | 3,635,000 | | 3,635,000 |
| Total Revenue | \$ | 3,693,995 | \$ | 4,175,614 | \$ | 3,687,000 | \$ | 3,687,000 |
| Services and Supplies | \$ | 2,300,642 | \$ | 2,507,621 | \$ | 2,318,909 | \$ | 2,318,909 |
| Other Charges | | 1,003,443 | | 1,049,249 | | 1,071,091 | | 1,071,091 |
| Operating Transfers Out | | 260,000 | | 260,000 | | 260,000 | | 260,000 |
| Total Expenditures/Appropriations | \$ | 3,564,085 | \$ | 3,816,870 | \$ | 3,650,000 | \$ | 3,650,000 |
| Net Cost | \$ | (129,910) | \$ | (358,744) | \$ | (37,000) | \$ | (37,000) |

Budget Unit: **CONST _ LAND-CHIRIACO**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910400000**

Activity: **CAPITAL OUTLAY**

| | | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-----------|--------------|
| Rev Fr Use Of Money&Property | \$ | 2,852 | \$ | 525 | \$ | 500 | \$ | 500 |
| Intergovernmental Revenues | | 38,304 | | 135,000 | | 1,500 | | 1,500 |
| Charges For Current Services | | - | | - | | - | | - |
| Other Revenue | | - | | 75,000 | | - | | - |
| Total Revenue | \$ | 41,156 | \$ | 210,525 | \$ | 2,000 | \$ | 2,000 |
| Services and Supplies | \$ | - | \$ | - | \$ | 100 | \$ | 100 |
| Other Charges | | 194 | | 617 | | 400 | | 400 |
| Fixed Assets | | 38,038 | | 209,908 | | 1,500 | | 1,500 |
| Total Expenditures/Appropriations | \$ | 38,232 | \$ | 210,525 | \$ | 2,000 | \$ | 2,000 |
| Net Cost | \$ | (2,924) | \$ | - | \$ | - | \$ | - |

Budget Unit: **CONST _ LAND-DESERT CENTER**

FUND: **22350**

Function: **PUBLIC WAYS AND FACILITIES**

DEPT: **1910500000**

Activity: **CAPITAL OUTLAY**

| | | | | | | | | |
|------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Rev Fr Use Of Money&Property | \$ | 24,220 | \$ | 16,000 | \$ | 10,350 | \$ | 10,350 |
| Intergovernmental Revenues | | - | | - | | 500 | | 500 |
| Total Revenue | \$ | 24,220 | \$ | 16,000 | \$ | 10,850 | \$ | 10,850 |

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

| Detail by Revenue Category and Expenditure Object | 2008-09 Actual | 2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2010-11 Requested | 2010-11 Recommended | |
|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-------------------------|------|--------|--------|--------|
| Services and Supplies | \$ - | \$ - | \$ 100 | \$ 100 |
| Other Charges | - | - | 250 | 250 |
| Fixed Assets | - | - | 500 | 500 |
| Operating Transfers Out | - | 75,000 | 50,500 | 50,500 |

Total Expenditures/Appropriations \$ - \$ 75,000 \$ 51,350 \$ 51,350

Net Cost \$ (24,220) \$ 59,000 \$ 40,500 \$ 40,500

FUND: 22100
DEPT: 1910700000

Budget Unit: EDA: AIRPORT
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| Rev Fr Use Of Money&Property | \$ 2,275,054 | \$ 1,863,391 | \$ 1,851,279 | \$ 1,851,279 |
| Intergovernmental Revenues | 50,000 | - | - | - |
| Charges For Current Services | 168,235 | 200,869 | 215,108 | 215,108 |
| Other Revenue | 423,759 | 265,186 | 292,000 | 292,000 |

Total Revenue \$ 2,917,048 \$ 2,329,446 \$ 2,358,387 \$ 2,358,387

| | | | | |
|-----------------------|------------|------------|------------|------------|
| Salaries and Benefits | \$ 714,740 | \$ 732,646 | \$ 655,590 | \$ 655,590 |
| Services and Supplies | 1,128,910 | 1,005,584 | 1,044,921 | 1,046,921 |
| Other Charges | 728,902 | 704,405 | 1,043,308 | 1,043,308 |
| Fixed Assets | 53,938 | - | - | - |

Total Expenditures/Appropriations \$ 2,626,490 \$ 2,442,635 \$ 2,743,819 \$ 2,745,819

Net Cost \$ (290,558) \$ 113,189 \$ 385,432 \$ 387,432

FUND: 20200
DEPT: 3100100000

Budget Unit: TLMA: GIS
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|------------|------------|-----------|-----------|
| Rev Fr Use Of Money&Property | \$ 195,906 | \$ 110,000 | \$ 85,000 | \$ 85,000 |
| Charges For Current Services | 1,706,824 | 2,899,655 | 2,401,270 | 2,401,270 |
| Other Revenue | 297,274 | 188,043 | 258,000 | 258,000 |

Total Revenue \$ 2,200,004 \$ 3,197,698 \$ 2,744,270 \$ 2,744,270

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Fiscal Year 2010-11

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|--|-------------------|---|----------------------|------------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 2,238,811 | \$ 1,743,753 | \$ 1,672,200 | \$ 1,672,200 |
| Services and Supplies | 1,363,755 | 1,268,396 | 959,087 | 959,087 |
| Other Charges | 184,443 | 115,949 | 25,383 | 25,383 |
| Fixed Assets | 134,206 | 89,000 | 107,000 | 107,000 |
| Intrafund Transfers | (31,607) | (19,400) | (19,400) | (19,400) |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 3,889,608 | \$ 3,197,698 | \$ 2,744,270 | \$ 2,744,270 |
|--|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------|---------------------|-------------|-------------|-------------|
| Net Cost | \$ 1,689,604 | \$ - | \$ - | \$ - |
|-----------------|---------------------|-------------|-------------|-------------|

FUND: 20200
DEPT: 3100200000

Budget Unit: TLMA: ADMINISTRATION
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| Rev Fr Use Of Money&Property | \$ 8,590 | \$ - | \$ - | \$ - |
| Charges For Current Services | 8,163,748 | 8,058,598 | 6,567,018 | 6,567,018 |
| Other Revenue | 699,129 | (681,425) | 1,700 | 1,700 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 8,871,467 | \$ 7,377,173 | \$ 6,568,718 | \$ 6,568,718 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 6,759,540 | \$ 5,554,465 | \$ 5,605,707 | \$ 6,079,811 |
| Services and Supplies | 942,558 | 861,155 | 833,537 | 833,537 |
| Other Charges | 1,277,306 | 1,092,349 | 693,393 | 718,393 |
| Fixed Assets | 333,897 | 159,500 | 248,000 | 248,000 |
| Intrafund Transfers | (1,104,636) | (902,132) | (811,919) | (811,919) |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 8,208,665 | \$ 6,765,337 | \$ 6,568,718 | \$ 7,067,822 |
|--|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------|---------------------|---------------------|-------------|-------------------|
| Net Cost | \$ (662,802) | \$ (611,836) | \$ - | \$ 499,104 |
|-----------------|---------------------|---------------------|-------------|-------------------|

FUND: 20200
DEPT: 3100300000

Budget Unit: TLMA: CONSOLIDATED COUNTER
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|--------------|--------------|--------------|--------------|
| Charges For Current Services | \$ 3,375,046 | \$ 2,306,595 | \$ 1,648,204 | \$ 1,648,204 |
| Other Revenue | 942 | 298 | 300 | 300 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 3,375,988 | \$ 2,306,893 | \$ 1,648,504 | \$ 1,648,504 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

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Governmental Funds
Fiscal Year 2010-11

| Detail by Revenue Category and Expenditure Object | 2008-09 Actual | 2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2010-11 Requested | 2010-11 Recommended | |
|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-------------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 1,861,180 | \$ 1,366,698 | \$ 1,156,860 | \$ 1,285,917 |
| Services and Supplies | 567,509 | 320,157 | 290,604 | 290,604 |
| Other Charges | 30,291 | 311,134 | 206,640 | 381,640 |
| Fixed Assets | - | - | - | - |
| Operating Transfers Out | 37,874 | 38,000 | 38,000 | 38,000 |
| Intrafund Transfers | (45,580) | (47,872) | (43,600) | (43,600) |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 2,451,274 | \$ 1,988,117 | \$ 1,648,504 | \$ 1,952,561 |
|--|---------------------|---------------------|---------------------|---------------------|

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|-----------------|---------------------|---------------------|-------------|-------------------|
| Net Cost | \$ (924,714) | \$ (318,776) | \$ - | \$ 304,057 |
|-----------------|---------------------|---------------------|-------------|-------------------|

| | |
|------------------|--------------------------------------|
| FUND: 20200 | Budget Unit: ENVIRONMENTAL PROGRAMS |
| DEPT: 3100500000 | Function: PUBLIC WAYS AND FACILITIES |
| | Activity: PUBLIC WAYS |

| | | | | |
|------------------------------|------------|------------|------------|------------|
| Charges For Current Services | \$ 524,557 | \$ 525,000 | \$ 530,000 | \$ 530,000 |
| Other Revenue | 1,804,829 | 1,710,355 | 1,361,889 | 1,361,889 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 2,329,386 | \$ 2,235,355 | \$ 1,891,889 | \$ 1,891,889 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 1,543,296 | \$ 1,617,851 | \$ 1,534,903 | \$ 1,534,903 |
| Services and Supplies | 390,060 | 273,824 | 117,254 | 117,254 |
| Other Charges | 486,983 | 343,680 | 239,732 | 239,732 |
| Fixed Assets | 6,883 | - | - | - |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 2,427,222 | \$ 2,235,355 | \$ 1,891,889 | \$ 1,891,889 |
|--|---------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------|------------------|-------------|-------------|-------------|
| Net Cost | \$ 97,836 | \$ - | \$ - | \$ - |
|-----------------|------------------|-------------|-------------|-------------|

| | |
|------------------|--------------------------------------|
| FUND: 20000 | Budget Unit: TLMA: TRANSPORTATION |
| DEPT: 3130100000 | Function: PUBLIC WAYS AND FACILITIES |
| | Activity: PUBLIC WAYS |

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| Licenses, Permits & Franchises | \$ 90,767 | \$ 70,036 | \$ 66,690 | \$ 66,690 |
| Fines, Forfeitures & Penalties | 600 | 1,000 | 1,000 | 1,000 |
| Rev Fr Use Of Money&Property | 388,827 | 300,000 | 420,000 | 420,000 |
| Intergovernmental Revenues | 27,578,803 | 27,639,276 | 27,907,543 | 27,907,543 |
| Charges For Current Services | 12,837,220 | 8,637,951 | 8,826,367 | 8,491,353 |
| Other In-Lieu And Other Govt | - | 50,000 | 226,000 | 226,000 |
| Other Revenue | 1,426,340 | 1,715,045 | 1,247,574 | 956,250 |

| | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Revenue | \$ 42,322,557 | \$ 38,413,308 | \$ 38,695,174 | \$ 38,068,836 |
|----------------------|----------------------|----------------------|----------------------|----------------------|

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act
January 2010

Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2010-11

| Detail by Revenue Category and Expenditure Object | 2008-09 Actual | 2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2010-11 Requested | 2010-11 Recommended | |
|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-------------------------|---------------|---------------|---------------|---------------|
| Salaries and Benefits | \$ 29,934,499 | \$ 33,390,223 | \$ 27,989,352 | \$ 31,395,759 |
| Services and Supplies | 18,903,394 | 18,161,368 | 18,171,528 | 18,132,765 |
| Other Charges | 6,974,602 | 5,936,766 | 6,437,170 | 6,175,927 |
| Fixed Assets | 329,624 | 1,407,000 | 1,516,500 | 979,546 |
| Operating Transfers Out | 53,556 | 53,556 | 53,556 | 26,778 |
| Intrafund Transfers | (17,023,849) | (16,207,081) | (18,641,939) | (18,641,939) |

Total Expenditures/Appropriations \$ 39,171,826 \$ 42,741,832 \$ 35,526,167 \$ 38,068,836

Net Cost \$ (3,150,731) \$ 4,328,524 \$ (3,169,007) \$ -

FUND: 20300
DEPT: 3130100000

Budget Unit: TLMA: LANDSCAPE MAINT DIST
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|------------|------------|------------|------------|
| Rev Fr Use Of Money&Property | \$ 123,035 | \$ 122,476 | \$ 130,476 | \$ 130,476 |
| Charges For Current Services | 1,534,492 | 836,853 | 902,213 | 902,213 |
| Other In-Lieu And Other Govt | 1,518,377 | 1,245,002 | 1,179,642 | 1,179,642 |
| Other Revenue | 595 | - | - | - |

Total Revenue \$ 3,176,499 \$ 2,204,331 \$ 2,212,331 \$ 2,212,331

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Services and Supplies | \$ 2,137,517 | \$ 1,530,632 | \$ 1,368,120 | \$ 1,368,120 |
| Other Charges | 480,354 | 367,800 | 436,163 | 436,163 |

Total Expenditures/Appropriations \$ 2,617,871 \$ 1,898,432 \$ 1,804,283 \$ 1,804,283

Net Cost \$ (558,628) \$ (305,899) \$ (408,048) \$ (408,048)

FUND: 22400
DEPT: 3130400000

Budget Unit: TLMA: SUP ROAD DIST NO 4
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

| | | | | |
|------------------------------|------------|------------|------------|------------|
| Taxes | \$ 731,714 | \$ 698,858 | \$ 669,763 | \$ 669,763 |
| Rev Fr Use Of Money&Property | 25,317 | 33,385 | 29,333 | 29,333 |
| Intergovernmental Revenues | 8,438 | 8,360 | 9,213 | 9,213 |
| Other Revenue | 3,877 | - | 6,210 | 6,210 |

Total Revenue \$ 769,346 \$ 740,603 \$ 714,519 \$ 714,519

| | | | | |
|-----------------------|------------|------------|------------|------------|
| Services and Supplies | \$ 256,511 | \$ 318,500 | \$ 431,000 | \$ 431,000 |
| Other Charges | 192,982 | 300,209 | 380,490 | 380,490 |

Total Expenditures/Appropriations \$ 449,493 \$ 618,709 \$ 811,490 \$ 811,490

FUNDED POSITIONS: See Attachment A

State Controller Schedules

County of Riverside

Schedule 9

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Governmental Funds
Fiscal Year 2010-11

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | | |
|-----------------|---------------------|---------------------|------------------|------------------|--|
| Net Cost | \$ (319,853) | \$ (121,894) | \$ 96,971 | \$ 96,971 | |
|-----------------|---------------------|---------------------|------------------|------------------|--|

FUND: 20000 Budget Unit: **TLMA: TRANSP CONST PROJECT**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **CAPITAL OUTLAY**

| | | | | | |
|------------------------------|----------------------|----------------------|-----------------------|-----------------------|--|
| Taxes | \$ 25,065,902 | \$ 23,267,470 | \$ 26,559,014 | \$ 26,559,014 | |
| Rev Fr Use Of Money&Property | 1,231,592 | 1,350,000 | 1,111,098 | 1,111,098 | |
| Intergovernmental Revenues | 26,002,663 | 20,458,476 | 20,448,476 | 20,448,476 | |
| Charges For Current Services | 23,359,131 | 38,629,414 | 41,093,929 | 41,096,929 | |
| Other In-Lieu And Other Govt | 14,208,779 | 11,500,000 | 8,000,000 | 8,000,000 | |
| Other Revenue | 4,373,256 | 3,803,991 | 4,869,000 | 4,869,000 | |
| Total Revenue | \$ 94,241,323 | \$ 99,009,351 | \$ 102,081,517 | \$ 102,084,517 | |

| | | | | | |
|--|----------------------|-----------------------|-----------------------|-----------------------|--|
| Salaries and Benefits | \$ 9,479,439 | \$ 9,475,666 | \$ 10,391,996 | \$ 10,391,996 | |
| Services and Supplies | 98,734,456 | 107,648,410 | 141,043,569 | 136,891,509 | |
| Other Charges | 10,837,832 | 12,737,786 | 13,226,203 | 13,226,203 | |
| Operating Transfers Out | 3,217,598 | - | - | - | |
| Intrafund Transfers | (31,403,994) | (26,798,186) | (45,424,476) | (45,424,476) | |
| Total Expenditures/Appropriations | \$ 90,865,331 | \$ 103,063,676 | \$ 119,237,292 | \$ 115,085,232 | |

| | | | | | |
|-----------------|-----------------------|---------------------|----------------------|----------------------|--|
| Net Cost | \$ (3,375,992) | \$ 4,054,325 | \$ 17,155,775 | \$ 13,000,715 | |
|-----------------|-----------------------|---------------------|----------------------|----------------------|--|

FUND: 31600 Budget Unit: **TLMA: RBBD - MENIFEE**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **CAPITAL OUTLAY**

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| Rev Fr Use Of Money&Property | \$ 188,809 | \$ 210,000 | \$ 180,566 | \$ 180,566 | |
| Other In-Lieu And Other Govt | 57,364 | 130,000 | - | - | |
| Total Revenue | \$ 246,173 | \$ 340,000 | \$ 180,566 | \$ 180,566 | |

| | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|--|
| Services and Supplies | \$ - | \$ 150,000 | \$ 300,000 | \$ 300,000 | |
| Other Charges | 106,861 | 590,000 | 950,000 | 950,000 | |
| Total Expenditures/Appropriations | \$ 106,861 | \$ 740,000 | \$ 1,250,000 | \$ 1,250,000 | |

| | | | | | |
|-----------------|---------------------|-------------------|---------------------|---------------------|--|
| Net Cost | \$ (139,312) | \$ 400,000 | \$ 1,069,434 | \$ 1,069,434 | |
|-----------------|---------------------|-------------------|---------------------|---------------------|--|

FUND: 31610 Budget Unit: **TLMA: RBBD - SOUTHWEST**
 DEPT: 3130500000 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **CAPITAL OUTLAY**

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Fiscal Year 2010-11

| Detail by Revenue Category and Expenditure Object | 2008-09 Actual | 2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2010-11 Requested | 2010-11 Recommended | |
|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| Rev Fr Use Of Money&Property | \$ 279,425 | \$ 281,000 | \$ 212,746 | \$ 212,746 | |
| Other In-Lieu And Other Govt | 343,180 | 150,000 | 87,880 | 87,880 | |
| Total Revenue | \$ 622,605 | \$ 431,000 | \$ 300,626 | \$ 300,626 | |

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Services and Supplies | \$ 275,903 | \$ 650,000 | \$ 650,000 | \$ 650,000 | |
| Other Charges | 1,273,130 | 1,750,000 | 3,442,000 | 3,442,000 | |
| Total Expenditures/Appropriations | \$ 1,549,033 | \$ 2,400,000 | \$ 4,092,000 | \$ 4,092,000 | |

| | | | | | |
|-----------------|-------------------|---------------------|---------------------|---------------------|--|
| Net Cost | \$ 926,428 | \$ 1,969,000 | \$ 3,791,374 | \$ 3,791,374 | |
|-----------------|-------------------|---------------------|---------------------|---------------------|--|

FUND: 31630
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL MITIGATION
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|--|
| Rev Fr Use Of Money&Property | \$ 51,817 | \$ 53,000 | \$ 53,000 | \$ 10,278 | |
| Charges For Current Services | 280 | 500 | 500 | - | |
| Total Revenue | \$ 52,097 | \$ 53,500 | \$ 53,500 | \$ 10,278 | |

| | | | | | |
|--|-------------------|---------------------|---------------------|-------------------|--|
| Other Charges | \$ 959,736 | \$ 1,453,000 | \$ 1,453,000 | \$ 634,000 | |
| Total Expenditures/Appropriations | \$ 959,736 | \$ 1,453,000 | \$ 1,453,000 | \$ 634,000 | |

| | | | | | |
|-----------------|-------------------|---------------------|---------------------|-------------------|--|
| Net Cost | \$ 907,639 | \$ 1,399,500 | \$ 1,399,500 | \$ 623,722 | |
|-----------------|-------------------|---------------------|---------------------|-------------------|--|

FUND: 31640
DEPT: 3130500000

Budget Unit: TLMA: RBBD - MIRA LOMA
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

| | | | | | |
|------------------------------|---------------------|---------------------|-------------------|-------------------|--|
| Rev Fr Use Of Money&Property | \$ 490,410 | \$ 447,000 | \$ 378,440 | \$ 378,440 | |
| Other In-Lieu And Other Govt | 917,495 | 1,314,000 | 500,000 | 500,000 | |
| Total Revenue | \$ 1,407,905 | \$ 1,761,000 | \$ 878,440 | \$ 878,440 | |

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Services and Supplies | \$ 296,841 | \$ 1,113,270 | \$ 1,063,270 | \$ 1,063,270 | |
| Other Charges | 2,370,083 | 4,000,000 | 4,000,000 | 4,000,000 | |
| Total Expenditures/Appropriations | \$ 2,666,924 | \$ 5,113,270 | \$ 5,063,270 | \$ 5,063,270 | |

| | | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|--|
| Net Cost | \$ 1,259,019 | \$ 3,352,270 | \$ 4,184,830 | \$ 4,184,830 | |
|-----------------|---------------------|---------------------|---------------------|---------------------|--|

FUND: 31650
DEPT: 3130500000

Budget Unit: TLMA: DA_DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | | |
|--|---------------------|---------------------|---------------------|-------------------|--|
| Rev Fr Use Of Money&Property | \$ 2,988 | \$ 677 | \$ 677 | \$ 273 | |
| Other Revenue | 2,311,445 | 1,497,000 | 1,497,000 | 787,000 | |
| Total Revenue | \$ 2,314,433 | \$ 1,497,677 | \$ 1,497,677 | \$ 787,273 | |
| Other Charges | \$ 2,311,445 | \$ 1,497,677 | \$ 1,497,677 | \$ 787,273 | |
| Total Expenditures/Appropriations | \$ 2,311,445 | \$ 1,497,677 | \$ 1,497,677 | \$ 787,273 | |
| Net Cost | \$ (2,988) | \$ - | \$ - | \$ - | |

FUND: 31680
DEPT: 3130500000

Budget Unit: TLMA: DEV AGREEMENTS
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|--|
| Rev Fr Use Of Money&Property | \$ 51,948 | \$ 102,511 | \$ 102,511 | \$ 19,152 | |
| Total Revenue | \$ 51,948 | \$ 102,511 | \$ 102,511 | \$ 19,152 | |
| Other Charges | \$ 300,685 | \$ 824,000 | \$ 824,000 | \$ 824,000 | |
| Total Expenditures/Appropriations | \$ 300,685 | \$ 824,000 | \$ 824,000 | \$ 824,000 | |
| Net Cost | \$ 248,737 | \$ 721,489 | \$ 721,489 | \$ 804,848 | |

FUND: 31690
DEPT: 3130500000

Budget Unit: TLMA: SIGNAL DIF
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--|
| Rev Fr Use Of Money&Property | \$ 3,018 | \$ 1,000 | \$ 1,000 | \$ 150 | |
| Other Revenue | 2,577,188 | 7,855,720 | 7,855,720 | 4,271,000 | |
| Total Revenue | \$ 2,580,206 | \$ 7,856,720 | \$ 7,856,720 | \$ 4,271,150 | |
| Other Charges | \$ 2,577,188 | \$ 7,856,720 | \$ 7,856,720 | \$ 4,271,150 | |
| Total Expenditures/Appropriations | \$ 2,577,188 | \$ 7,856,720 | \$ 7,856,720 | \$ 4,271,150 | |
| Net Cost | \$ (3,018) | \$ - | \$ - | \$ - | |

FUND: 31693
DEPT: 3130500000

Budget Unit: TLMA: RBBD - SCOTT ROAD
Function: PUBLIC WAYS AND FACILITIES
Activity: CAPITAL OUTLAY

| | | | | | |
|------------------------------|-------------------|------------------|------------------|------------------|--|
| Rev Fr Use Of Money&Property | \$ 60,744 | \$ 46,500 | \$ 38,703 | \$ 38,703 | |
| Other In-Lieu And Other Govt | 51,756 | 45,000 | 45,000 | 45,000 | |
| Total Revenue | \$ 112,500 | \$ 91,500 | \$ 83,703 | \$ 83,703 | |

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|---|----------------|---|-------------------|---------------------|--|
| 1 | 2 | 3 | | 4 | |

| | | | | |
|-----------------------|-----------|------------|------------|------------|
| Services and Supplies | \$ 20,223 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Other Charges | 363,902 | 600,000 | 185,418 | 185,418 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures/Appropriations | \$ 384,125 | \$ 800,000 | \$ 385,418 | \$ 385,418 |
|--|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|
| Net Cost | \$ 271,625 | \$ 708,500 | \$ 301,715 | \$ 301,715 |
|-----------------|-------------------|-------------------|-------------------|-------------------|

| | |
|------------------|---|
| FUND: 20000 | Budget Unit: TLMA: TRANS EQUIP (GARAGE) |
| DEPT: 3130700000 | Function: PUBLIC WAYS AND FACILITIES |
| | Activity: PUBLIC WAYS |

| | | | | |
|------------------------------|------------|-----------|-----------|-----------|
| Rev Fr Use Of Money&Property | \$ 101,074 | \$ 76,877 | \$ 76,082 | \$ 76,082 |
| Charges For Current Services | 586,966 | 485,602 | 521,227 | 521,227 |
| Other Revenue | 113,248 | 395,661 | 349,902 | 349,902 |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 801,288 | \$ 958,140 | \$ 947,211 | \$ 947,211 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| Salaries and Benefits | \$ 2,057,033 | \$ 1,980,805 | \$ 2,280,444 | \$ 2,280,444 |
| Services and Supplies | 4,480,608 | 4,221,101 | 4,099,680 | 4,099,680 |
| Other Charges | 1,875,565 | 1,826,753 | 1,597,039 | 1,597,039 |
| Fixed Assets | 2,310,750 | 2,306,600 | 1,709,000 | 1,709,000 |
| Intrafund Transfers | (10,489,336) | (9,267,593) | (8,045,523) | (8,045,523) |

| | | | | |
|--|-------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 234,620 | \$ 1,067,666 | \$ 1,640,640 | \$ 1,640,640 |
|--|-------------------|---------------------|---------------------|---------------------|

| | | | | |
|-----------------|---------------------|-------------------|-------------------|-------------------|
| Net Cost | \$ (566,668) | \$ 109,526 | \$ 693,429 | \$ 693,429 |
|-----------------|---------------------|-------------------|-------------------|-------------------|

| | |
|------------------|--------------------------------------|
| FUND: 10000 | Budget Unit: FACILITY MGMT: PARKING |
| DEPT: 7200700000 | Function: PUBLIC WAYS AND FACILITIES |
| | Activity: PARKING FACILITIES |

| | | | | |
|--------------------------------|------------|------------|-----------|-----------|
| Fines, Forfeitures & Penalties | \$ 143,335 | \$ 192,242 | \$ - | \$ - |
| Rev Fr Use Of Money&Property | 807,494 | 1,079,363 | 1,633,183 | 1,633,183 |
| Charges For Current Services | 367,512 | 345,119 | 529,807 | 529,807 |
| Other Revenue | 989 | 26,690 | 12,500 | 12,500 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 1,319,330 | \$ 1,643,414 | \$ 2,175,490 | \$ 2,175,490 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

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|--|---------------------|---|----------------------|------------------------|--|
| 1 | 2 | 3 | | 4 | |
| Salaries and Benefits | \$ 1,032,100 | \$ 1,055,443 | \$ 1,265,225 | \$ 1,265,225 | |
| Services and Supplies | 567,821 | 731,037 | 1,189,861 | 1,189,861 | |
| Other Charges | 49,016 | 56,009 | 2,511 | 2,511 | |
| Fixed Assets | - | - | 50 | 50 | |
| Intrafund Transfers | (94,500) | (94,870) | (282,157) | (282,157) | |
| Total Expenditures/Appropriations | \$ 1,554,437 | \$ 1,747,619 | \$ 2,175,490 | \$ 2,175,490 | |
| Net Cost | \$ 235,107 | \$ 104,205 | \$ - | \$ - | |