

FLOOD

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

The Legislature created the Riverside County Flood Control and Water Conservation district in 1945. This special district's primary mission is to plan, design, construct, and maintain flood-control and drainage facilities, and to protect and improve the quantity and quality of groundwater and surface water in western Riverside County.

The district encompasses more than 2,700 square miles, roughly the western 40 percent of the county. The district's topography ranges from fertile valleys in the western county surrounded by the San Gabriel, San Bernardino and Santa Ana coastal mountain ranges, to the San Jacinto Mountains, which separate the arid desert and Coachella Valley from the semi-arid San Jacinto Valley.

The district's funds support eight divisions including planning, design and construction, surveying and mapping, operations, regulatory, information technology, finance and clerical. The planning and design engineering staff is involved in the hydrologic, hydraulic, and structural design of drainage facilities. The other six divisions support the planning and design functions, including services such as administration, photogrammetric and mapping, surveying, environmental, regulatory and construction inspection.

Projects include underground storm drains, detention basins, dams, levees, and open channels, with costs ranging from \$10,000 to more than \$100 million. Other projects include developing watershed-specific master drainage plans; determining, managing and modifying federally mapped floodplains; writing flood hazard reports for proposed land developments; and acting as the principal permittee for the county (and cities) in National Pollutant Discharge Elimination System compliance. Nearly 400 miles of open channels and underground storm drains, 16 state-jurisdiction dams and 24 major detention basins serve approximately one million people.

The district is divided into seven geographic zones. Each is a separate, legal taxing entity. Money raised in one zone must be spent in that zone and cannot be transferred to another. The Board of Supervisors appoints three commissioners in each zone to represent its residents. Zone commissioners advise the Board and make annual recommendations on new flood control projects. The Board has final authority over funding for projects and operations.

REDEVELOPMENT AGENCY

REDEVELOPMENT AGENCY

The Redevelopment Agency is a separate public body that oversees duly adopted redevelopment plans. The agency: acquires and develops building sites; administers, sells and leases property; and has eminent-domain powers. The agency also: can

accept financial assistance; issue bonds, notes or other evidences of indebtedness; and spend the proceeds. The agency itself cannot levy taxes. The Board serves as the board of directors for the agency, which was formed in August 1985. The county staffs the agency. In addition, the agency retains consultants and advisers as the board of directors deems necessary. The agency reimburses the county for staff and other administrative costs. In fiscal year 2010-11, Governor Brown introduced a proposal to eliminate Redevelopment Agencies statewide. In an effort to complete needed projects and minimize revenue loss in blighted areas, the Redevelopment Agency is working to break ground and construct redevelopment projects across the County.

REGIONAL PARKS AND OPEN SPACE DISTRICT

REGIONAL PARKS AND OPEN SPACE DISTRICT

Residents voted in 1991 to change the Riverside County Parks Department into the Riverside County Regional Park and Open Space District. The district was formed, in part, to stabilize funding and allow voters to consider a benefit assessment. Funding comes from property tax allocations, the general fund, user fees and charges, leases, concessions and special events.

The district's principal purpose is to protect, acquire, develop, and manage regional parks, trails, outdoor recreation, archaeological and historic sites, and natural resources. The Western Riverside Regional Conservation Authority provides funding to manage lands acquired for the Western Riverside County Multiple Species Habitat Conservation Plan. The ongoing general-fund contribution stabilizes district revenue, thereby avoiding staffing reductions for critical programs such as trails and historic preservation.

WASTE RESOURCES MANAGEMENT DISTRICT

WASTE RESOURCES MANAGEMENT DISTRICT

The only expenses attributed to this budget are for district employees' salaries. All other waste-management expenses are budgeted in the Waste Management Department's enterprise fund budget. As employees leave the district, replacements are hired as county employees and budgeted into the department's enterprise fund budget.

COUNTY SERVICE AREAS

COUNTY SERVICE AREAS

The Economic Development Agency oversees operations in 62 county service areas (CSAs). CSAs span the entire county and offer an alternative in unincorporated areas for providing extended governmental services, such as sheriff's protection, fire protection, local park maintenance, water and sewer services, ambulance services, streetlight energy services, landscaping and street sweeping.

CSA budgets accumulate funds for current and future operations, capital purchases and projects, and for dry-period financing that sustains services until tax and assessment revenues become available each January. Consequently, there frequently are differences between appropriations and estimated revenues in any given year.

Primary revenue sources for CSAs are special taxes approved by a two-thirds majority of the CSA's registered voters and assessments approved by a simple majority. The collection of special taxes, assessments and fees is subject to rules established when California's voters approved Prop. 218. Some older CSAs also receive property taxes. In most streetlight CSAs, property taxes alone are sufficient to pay for the services provided.



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State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PERRIS VALLEY CEMETERY

Fund - 22900

Deptid - 980501

Charges For Current Services	\$ 207,309	\$ 190,000	\$ 184,063	\$ 184,063
Intergovernmental Revenues	2,972	2,600	2,883	2,883
Other Revenue	6,343	14,246	470,076	470,076
Rev Fr Use Of Money&Property	10,748	6,600	3,218	3,218
Taxes	199,436	241,400	218,611	218,611
Total Revenue	\$ 426,808	\$ 454,846	\$ 878,851	\$ 878,851
Salaries And Benefits	\$ 260,255	\$ 248,944	\$ 207,234	\$ 207,234
Services And Supplies	154,956	180,500	350,771	350,771
Other Charges	29,241	25,402	70,846	70,846
Fixed Assets	47,008	263,692	250,000	250,000
Total Expenditures/Appropriations	\$ 491,460	\$ 718,538	\$ 878,851	\$ 878,851
Net Cost	\$ 64,652	\$ 263,692	\$ -	\$ -

PERRIS VALLEY CEMETERY ENDOW

Fund - 39810

Deptid - 980502

Charges For Current Services	\$ 24,680	\$ 23,000	\$ 19,800	\$ 19,800
Rev Fr Use Of Money&Property	4,782	2,500	1,672	1,672
Total Revenue	\$ 29,462	\$ 25,500	\$ 21,472	\$ 21,472
Services And Supplies	\$ -	\$ 25,500	\$ 21,472	\$ 21,472
Total Expenditures/Appropriations	\$ -	\$ 25,500	\$ 21,472	\$ 21,472
Net Cost	\$ (29,462)	\$ -	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

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1	2	3		4	

EDA: COMMUNITY REDEV HOUSING

Fund - 25000

Deptid - 934001

Charges For Current Services	\$ -	\$ -	\$ 205,879	\$ 205,879
Other Revenue	59,861,292	42,743,088	40,975,808	40,975,808
Rev Fr Use Of Money&Property	477,680	323,236	419,581	419,581
Taxes	18,795,047	17,766,144	18,014,870	18,014,870
Total Revenue	\$ 79,134,019	\$ 60,832,468	\$ 59,616,138	\$ 59,616,138
Services And Supplies	\$ 103,300	\$ 161,917	\$ 161,172	\$ 161,172
Other Charges	10,433,626	50,171,796	44,920,148	44,920,148
Operating Transfers Out	5,719,405	9,566,189	14,534,818	14,534,818
Total Expenditures/Appropriations	\$ 16,256,331	\$ 59,899,902	\$ 59,616,138	\$ 59,616,138
Net Cost	\$ (62,877,688)	\$ (932,566)	\$ -	\$ -

EDA: COMMUNITY REDEV CAPTIAL

Fund - 32700

Deptid - 934001

Charges For Current Services	\$ 14,778,401	\$ 6,195,514	\$ 1,893,248	\$ 1,893,248
Intergovernmental Revenues	-	70,962	1,000	1,000
Other Revenue	40,239,972	146,830,000	188,057,853	188,057,853
Rev Fr Use Of Money&Property	2,555,345	1,286,693	1,348,177	1,348,177
Total Revenue	\$ 57,573,718	\$ 154,383,169	\$ 191,300,278	\$ 191,300,278
Services And Supplies	\$ 332,981	\$ 3,637,669	\$ 3,552,823	\$ 3,552,823
Other Charges	103,280,151	146,982,116	182,609,123	182,609,123
Fixed Assets	-	-	-	-
Operating Transfers Out	4,509,178	3,763,384	5,138,332	5,138,332
Total Expenditures/Appropriations	\$ 108,122,310	\$ 154,383,169	\$ 191,300,278	\$ 191,300,278
Net Cost	\$ 50,548,592	\$ -	\$ -	\$ -

EDA: COMMUNITY REDEV DEBT

Fund - 37100

Deptid - 934001

Other Revenue	\$ 22,838,860	\$ 30,653,931	\$ 42,637,534	\$ 42,637,534
Rev Fr Use Of Money&Property	748,320	574,737	400,108	400,108
Taxes	75,181,609	71,064,288	72,059,188	72,059,188
Total Revenue	\$ 98,768,789	\$ 102,292,956	\$ 115,096,830	\$ 115,096,830
Other Charges	\$ 94,335,140	\$ 82,037,593	\$ 109,139,156	\$ 109,139,156
Operating Transfers Out	27,000,000	17,831,108	5,957,674	5,957,674
Total Expenditures/Appropriations	\$ 121,335,140	\$ 99,868,701	\$ 115,096,830	\$ 115,096,830

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Requested Amount	2011-12 Recmnded Budget	
1	2	3		4	

Net Cost	\$ 22,566,351	\$ (2,424,255)	\$ -	\$ -	
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State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

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1	2	3		4	

CSA 1 CORONITA LIGHTING _

Fund - 23025

Deptid - 900101

Charges For Current Services	\$ 1,041	\$ 1,125	\$ 1,081	\$ 1,081
Intergovernmental Revenues	51	43	52	52
Rev Fr Use Of Money&Property	563	855	209	209
Taxes	3,105	2,801	3,522	3,522
Total Revenue	\$ 4,760	\$ 4,824	\$ 4,864	\$ 4,864
Services And Supplies	\$ 1,594	\$ 2,500	\$ 2,500	\$ 2,500
Other Charges	304	2,324	2,364	2,364
Total Expenditures/Appropriations	\$ 1,898	\$ 4,824	\$ 4,864	\$ 4,864
Net Cost	\$ (2,862)	\$ -	\$ -	\$ -

CSA 13 N PALM SPRINGS LIGH

Fund - 23100

Deptid - 901301

Charges For Current Services	\$ 1,470	\$ 1,425	\$ 1,544	\$ 1,544
Intergovernmental Revenues	65	48	37	37
Rev Fr Use Of Money&Property	508	758	190	190
Taxes	3,946	3,138	2,746	2,746
Total Revenue	\$ 5,989	\$ 5,369	\$ 4,517	\$ 4,517
Services And Supplies	\$ 2,406	\$ 3,866	\$ 2,900	\$ 2,900
Other Charges	382	1,503	1,617	1,617
Total Expenditures/Appropriations	\$ 2,788	\$ 5,369	\$ 4,517	\$ 4,517
Net Cost	\$ (3,201)	\$ -	\$ -	\$ -

CSA 15 N PALM SPRINGS OASI

Fund - 23125

Deptid - 901501

Intergovernmental Revenues	\$ 209	\$ 225	\$ 119	\$ 119
Rev Fr Use Of Money&Property	1,631	1,000	538	538
Taxes	12,390	13,153	8,811	8,811
Total Revenue	\$ 14,230	\$ 14,378	\$ 9,468	\$ 9,468
Services And Supplies	\$ 7,366	\$ 12,000	\$ 8,060	\$ 8,060
Other Charges	981	2,378	1,408	1,408
Total Expenditures/Appropriations	\$ 8,347	\$ 14,378	\$ 9,468	\$ 9,468

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

Net Cost	\$	(5,883)	\$	-	\$	-	\$	-
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CSA 21 CORONITA-YORBA HGHT

Fund - 23200

Deptid - 902101

Intergovernmental Revenues	\$	161	\$	155	\$	170	\$	170
Rev Fr Use Of Money&Property		1,005		600		329		329
Taxes		9,573		10,619		11,362		11,362
Total Revenue	\$	10,739	\$	11,374	\$	11,861	\$	11,861
Services And Supplies	\$	7,320	\$	9,200	\$	9,200	\$	9,200
Other Charges		707		2,174		2,661		2,661
Total Expenditures/Appropriations	\$	8,027	\$	11,374	\$	11,861	\$	11,861
Net Cost	\$	(2,712)	\$	-	\$	-	\$	-

CSA 22 ELSINORE AREA LIGHT

Fund - 23225

Deptid - 902201

Charges For Current Services	\$	16,701	\$	15,514	\$	15,470	\$	15,470
Intergovernmental Revenues		23		20		25		25
Other Revenue		-		9,005		3,746		3,746
Rev Fr Use Of Money&Property		269		150		102		102
Taxes		1,428		1,326		1,600		1,600
Total Revenue	\$	18,421	\$	26,015	\$	20,943	\$	20,943
Services And Supplies	\$	17,220	\$	24,000	\$	18,911	\$	18,911
Other Charges		1,356		2,015		2,032		2,032
Total Expenditures/Appropriations	\$	18,576	\$	26,015	\$	20,943	\$	20,943
Net Cost	\$	155	\$	-	\$	-	\$	-

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Charges For Current Services	\$	8,917	\$	9,212	\$	9,118	\$	9,118
Intergovernmental Revenues		386		300		361		361
Other Revenue		-		1,153		-		-
Rev Fr Use Of Money&Property		1,161		700		387		387
Taxes		23,151		22,598		24,544		24,544
Total Revenue	\$	33,615	\$	33,963	\$	34,410	\$	34,410

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

CSA 27 CHERRY VALLEY LIGHT

Fund - 23300

Deptid - 902701

Services And Supplies	\$	26,065	\$	31,000	\$	30,700	\$	30,700
Other Charges		2,108		2,963		3,710		3,710
Total Expenditures/Appropriations	\$	28,173	\$	33,963	\$	34,410	\$	34,410

Net Cost \$ (5,442) \$ - \$ - \$ -

CSA 36 IDYLLWILD LIGHTING

Fund - 23375

Deptid - 903601

Charges For Current Services	\$	124,658	\$	126,201	\$	126,036	\$	126,036
Intergovernmental Revenues		1,083		1,000		973		973
Other Revenue		-		115,573		247,607		247,607
Rev Fr Use Of Money&Property		3,764		2,400		1,156		1,156
Taxes		65,527		60,884		66,291		66,291
Total Revenue	\$	195,032	\$	306,058	\$	442,063	\$	442,063

Salaries And Benefits	\$	-	\$	75,000	\$	132,617	\$	132,617
Services And Supplies		229,083		157,500		245,000		245,000
Other Charges		19,898		38,558		29,446		29,446
Fixed Assets		-		35,000		35,000		35,000
Total Expenditures/Appropriations	\$	248,981	\$	306,058	\$	442,063	\$	442,063

Net Cost \$ 53,949 \$ - \$ - \$ -

CSA 38 PINE COVE FIRE PROT

Fund - 23400

Deptid - 903801

Charges For Current Services	\$	85,420	\$	86,109	\$	87,496	\$	87,496
Intergovernmental Revenues		891		800		959		959
Other Revenue		30,000		-		-		-
Rev Fr Use Of Money&Property		5,702		3,200		1,934		1,934
Taxes		54,254		53,383		63,605		63,605
Total Revenue	\$	176,267	\$	143,492	\$	153,994	\$	153,994

Services And Supplies	\$	450	\$	10,238	\$	14,720	\$	14,720
Other Charges		112,246		123,254		129,274		129,274
Fixed Assets		-		10,000		10,000		10,000
Total Expenditures/Appropriations	\$	112,696	\$	143,492	\$	153,994	\$	153,994

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

Net Cost \$ (63,571) \$ - \$ - \$ -

CSA 41A MEADOWBROOKS ROADS

Fund - 23425

Deptid - 904101

Charges For Current Services	\$	26,843	\$	-	\$	-	\$	-
Intergovernmental Revenues		1,662		884		1,221		1,221
Other Revenue		-		736,207		727,832		727,832
Rev Fr Use Of Money&Property		14,049		8,000		4,715		4,715
Taxes		100,307		73,331		86,473		86,473
Total Revenue	\$	142,861	\$	818,422	\$	820,241	\$	820,241

Services And Supplies	\$	5,352	\$	10,000	\$	10,000	\$	10,000
Other Charges		70,999		808,422		810,241		810,241
Total Expenditures/Appropriations	\$	76,351	\$	818,422	\$	820,241	\$	820,241

Net Cost \$ (66,510) \$ - \$ - \$ -

CSA 41B MEADOWBROOKS ROADS

Fund - 23450

Deptid - 904101

Charges For Current Services	\$	3,664	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		916		500		304		304
Total Revenue	\$	4,580	\$	500	\$	304	\$	304

Services And Supplies	\$	-	\$	250	\$	200	\$	200
Other Charges		463		250		104		104
Total Expenditures/Appropriations	\$	463	\$	500	\$	304	\$	304

Net Cost \$ (4,117) \$ - \$ - \$ -

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Charges For Current Services	\$	6,102	\$	5,600	\$	6,311	\$	6,311
Intergovernmental Revenues		356		350		320		320
Rev Fr Use Of Money&Property		119		100		77		77
Taxes		21,113		21,283		21,953		21,953
Total Revenue	\$	27,690	\$	27,333	\$	28,661	\$	28,661

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

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1	2	3		4	

CSA 43 HOMELAND LIGHTING

Fund - 23475

Deptid - 904301

Services And Supplies	\$	11,292	\$	24,500	\$	24,718	\$	24,718
Other Charges		1,877		2,833		3,943		3,943
Total Expenditures/Appropriations	\$	13,169	\$	27,333	\$	28,661	\$	28,661

Net Cost	\$	(14,521)	\$	-	\$	-	\$	-
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CSA 47 W PALM SPRINGS VILL

Fund - 23500

Deptid - 904701

Intergovernmental Revenues	\$	151	\$	100	\$	98	\$	98
Rev Fr Use Of Money&Property		771		400		266		266
Taxes		9,351		9,177		7,066		7,066
Total Revenue	\$	10,273	\$	9,677	\$	7,430	\$	7,430

Services And Supplies	\$	2,658	\$	6,000	\$	5,427	\$	5,427
Other Charges		673		3,677		2,003		2,003
Total Expenditures/Appropriations	\$	3,331	\$	9,677	\$	7,430	\$	7,430

Net Cost	\$	(6,942)	\$	-	\$	-	\$	-
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CSA 51 DESERT CENTRE_MULTI

Fund - 23525

Deptid - 905102

Charges For Current Services	\$	453,111	\$	403,612	\$	403,654	\$	403,654
Intergovernmental Revenues		496		400		532		532
Other Revenue		3,085		224,182		277,680		277,680
Rev Fr Use Of Money&Property		5,969		6,350		799		799
Taxes		50,595		42,942		41,671		41,671
Total Revenue	\$	513,256	\$	677,486	\$	724,336	\$	724,336

Salaries And Benefits	\$	223,771	\$	327,365	\$	360,656	\$	360,656
Services And Supplies		221,042		274,100		281,882		281,882
Other Charges		84,648		76,021		81,798		81,798
Total Expenditures/Appropriations	\$	529,461	\$	677,486	\$	724,336	\$	724,336

Net Cost	\$	16,205	\$	-	\$	-	\$	-
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State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

CSA 53 INDIO AREA LIGHTING

Fund - 23575

Deptid - 905301

Charges For Current Services	\$	3,771	\$	3,495	\$	4,397	\$	4,397
Intergovernmental Revenues		5		5		5		5
Rev Fr Use Of Money&Property		119		60		45		45
Taxes		294		287		329		329
Total Revenue	\$	4,189	\$	3,847	\$	4,776	\$	4,776
Services And Supplies	\$	1,727	\$	2,500	\$	2,500	\$	2,500
Other Charges		309		1,347		2,276		2,276
Total Expenditures/Appropriations	\$	2,036	\$	3,847	\$	4,776	\$	4,776
Net Cost	\$	(2,153)	\$	-	\$	-	\$	-

CSA 59 HEMET AREA LIGHTING

Fund - 23600

Deptid - 905901

Charges For Current Services	\$	1,440	\$	1,492	\$	1,471	\$	1,471
Intergovernmental Revenues		57		50		59		59
Rev Fr Use Of Money&Property		486		250		162		162
Taxes		3,507		3,367		3,927		3,927
Total Revenue	\$	5,490	\$	5,159	\$	5,619	\$	5,619
Services And Supplies	\$	2,674	\$	3,400	\$	3,600	\$	3,600
Other Charges		349		1,759		2,019		2,019
Total Expenditures/Appropriations	\$	3,023	\$	5,159	\$	5,619	\$	5,619
Net Cost	\$	(2,467)	\$	-	\$	-	\$	-

CSA 60 PINYON FIRE PROTECT

Fund - 23625

Deptid - 906001

Charges For Current Services	\$	58,354	\$	59,425	\$	59,475	\$	59,475
Intergovernmental Revenues		99		90		82		82
Other Revenue		-		50,000		266,693		266,693
Rev Fr Use Of Money&Property		6,112		3,500		2,105		2,105
Taxes		6,021		5,588		5,679		5,679
Total Revenue	\$	70,586	\$	118,603	\$	334,034	\$	334,034
Services And Supplies	\$	4,815	\$	67,000	\$	66,000	\$	66,000
Other Charges		7,147		249,860		248,034		248,034
Fixed Assets		-		41,743		20,000		20,000
Total Expenditures/Appropriations	\$	11,962	\$	358,603	\$	334,034	\$	334,034

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (58,624) \$ 240,000 \$ - \$ -

CSA 69 HEMET AREA (EAST)LI

Fund - 23675

Deptid - 906901

Charges For Current Services	\$	27,150	\$	25,095	\$	27,655	\$	27,655
Intergovernmental Revenues		1,133		1,000		959		959
Other Revenue		-		62,530		47,067		47,067
Rev Fr Use Of Money&Property		2,451		1,500		716		716
Taxes		68,466		63,325		67,244		67,244
Total Revenue	\$	99,200	\$	153,450	\$	143,641	\$	143,641

Services And Supplies	\$	122,641	\$	145,000	\$	135,000	\$	135,000
Other Charges		6,371		8,450		8,641		8,641
Total Expenditures/Appropriations	\$	129,012	\$	153,450	\$	143,641	\$	143,641

Net Cost \$ 29,812 \$ - \$ - \$ -

CSA 70 PERRIS AREA LIGHTIN

Fund - 23700

Deptid - 907001

Intergovernmental Revenues	\$	649	\$	600	\$	547	\$	547
Rev Fr Use Of Money&Property		4,378		2,500		1,438		1,438
Taxes		38,946		37,751		37,667		37,667
Total Revenue	\$	43,973	\$	40,851	\$	39,652	\$	39,652

Services And Supplies	\$	24,813	\$	33,000	\$	33,000	\$	33,000
Other Charges		4,763		7,851		6,652		6,652
Total Expenditures/Appropriations	\$	29,576	\$	40,851	\$	39,652	\$	39,652

Net Cost \$ (14,397) \$ - \$ - \$ -

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Charges For Current Services	\$	2,224	\$	-	\$	-	\$	-
Intergovernmental Revenues		49		40		53		53
Other Revenue		-		2,195		1,729		1,729
Rev Fr Use Of Money&Property		498		300		166		166
Taxes		3,101		2,785		3,528		3,528
Total Revenue	\$	5,872	\$	5,320	\$	5,476	\$	5,476

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 72 RUBIDOUX LIGHTING

Fund - 23725

Deptid - 907201

Services And Supplies	\$	3,668	\$	4,500	\$	5,000	\$	5,000
Other Charges		485		820		476		476
Total Expenditures/Appropriations	\$	4,153	\$	5,320	\$	5,476	\$	5,476

Net Cost	\$	(1,719)	\$	-	\$	-	\$	-
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CSA 73 CRESTMORE HEIGHTS A

Fund - 23750

Deptid - 907301

Charges For Current Services	\$	549	\$	-	\$	-	\$	-
Intergovernmental Revenues		33		17		36		36
Other Revenue		-		1,994		427		427
Rev Fr Use Of Money&Property		321		150		105		105
Taxes		2,017		1,681		2,371		2,371
Total Revenue	\$	2,920	\$	3,842	\$	2,939	\$	2,939

Services And Supplies	\$	2,036	\$	3,500	\$	2,587	\$	2,587
Other Charges		211		342		352		352
Total Expenditures/Appropriations	\$	2,247	\$	3,842	\$	2,939	\$	2,939

Net Cost	\$	(673)	\$	-	\$	-	\$	-
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CSA 80 HOMELAND LIGHTING

Fund - 23775

Deptid - 908001

Charges For Current Services	\$	9,497	\$	-	\$	-	\$	-
Intergovernmental Revenues		547		500		521		521
Other Revenue		3,001		39,250		14,148		14,148
Rev Fr Use Of Money&Property		666		400		241		241
Taxes		40,630		38,442		38,444		38,444
Total Revenue	\$	54,341	\$	78,592	\$	53,354	\$	53,354

Services And Supplies	\$	50,362	\$	75,000	\$	50,000	\$	50,000
Other Charges		3,397		3,592		3,354		3,354
Total Expenditures/Appropriations	\$	53,759	\$	78,592	\$	53,354	\$	53,354

Net Cost	\$	(582)	\$	-	\$	-	\$	-
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State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 84 SUN CITY LIGHTING

Fund - 23825

Deptid - 908401

Charges For Current Services	\$ 98,605	\$ 94,571	\$ 95,281	\$ 95,281
Intergovernmental Revenues	12	342	13	13
Other Revenue	-	68,598	-	-
Rev Fr Use Of Money&Property	3,824	2,000	1,447	1,447
Taxes	728	8,828	2,717	2,717
Total Revenue	\$ 103,169	\$ 174,339	\$ 99,458	\$ 99,458
Services And Supplies	\$ 82,980	\$ 166,000	\$ 78,000	\$ 78,000
Other Charges	9,066	8,339	21,458	21,458
Total Expenditures/Appropriations	\$ 92,046	\$ 174,339	\$ 99,458	\$ 99,458
Net Cost	\$ (11,123)	\$ -	\$ -	\$ -

CSA 85 CABAZON LIGHTING PA

Fund - 23850

Deptid - 908501

Charges For Current Services	\$ 64,867	\$ 63,237	\$ 66,360	\$ 66,360
Intergovernmental Revenues	378	300	347	347
Other Revenue	15,740	92,024	91,183	91,183
Rev Fr Use Of Money&Property	1,563	1,000	398	398
Taxes	85,465	83,314	66,278	66,278
Total Revenue	\$ 168,013	\$ 239,875	\$ 224,566	\$ 224,566
Salaries And Benefits	\$ 49,115	\$ 30,912	\$ 26,437	\$ 26,437
Services And Supplies	126,795	181,800	172,200	172,200
Other Charges	25,985	27,163	25,929	25,929
Total Expenditures/Appropriations	\$ 201,895	\$ 239,875	\$ 224,566	\$ 224,566
Net Cost	\$ 33,882	\$ -	\$ -	\$ -

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Charges For Current Services	\$ 24,176	\$ 23,393	\$ 24,440	\$ 24,440
Intergovernmental Revenues	132	100	138	138
Other Revenue	-	5,000	4,751	4,751
Rev Fr Use Of Money&Property	956	575	320	320
Taxes	7,948	7,672	9,188	9,188
Total Revenue	\$ 33,212	\$ 36,740	\$ 38,837	\$ 38,837

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 87 WOODCREST LIGHTING

Fund - 23900

Deptid - 908701

Services And Supplies	\$	27,430	\$	34,000	\$	31,247	\$	31,247
Other Charges		2,065		2,740		7,590		7,590
Total Expenditures/Appropriations	\$	29,495	\$	36,740	\$	38,837	\$	38,837

Net Cost	\$	(3,717)	\$	-	\$	-	\$	-
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CSA 89 PERRIS AREA (LAKEVIEW)

Fund - 23925

Deptid - 908901

Charges For Current Services	\$	23,807	\$	22,545	\$	23,575	\$	23,575
Intergovernmental Revenues		69		35		73		73
Rev Fr Use Of Money&Property		81		50		9		9
Taxes		4,176		3,154		4,855		4,855
Total Revenue	\$	28,133	\$	25,784	\$	28,512	\$	28,512

Services And Supplies	\$	25,454	\$	23,659	\$	26,453	\$	26,453
Other Charges		1,731		2,125		2,059		2,059
Total Expenditures/Appropriations	\$	27,185	\$	25,784	\$	28,512	\$	28,512

Net Cost	\$	(948)	\$	-	\$	-	\$	-
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CSA 91 VALLE VISTA

Fund - 23950

Deptid - 909101

Charges For Current Services	\$	133,146	\$	127,254	\$	134,587	\$	134,587
Intergovernmental Revenues		166		100		165		165
Rev Fr Use Of Money&Property		6,253		3,800		2,122		2,122
Taxes		10,096		9,577		11,060		11,060
Total Revenue	\$	149,661	\$	140,731	\$	147,934	\$	147,934

Services And Supplies	\$	100,324	\$	120,000	\$	130,370	\$	130,370
Other Charges		9,224		20,731		17,564		17,564
Total Expenditures/Appropriations	\$	109,548	\$	140,731	\$	147,934	\$	147,934

Net Cost	\$	(40,113)	\$	-	\$	-	\$	-
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CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 94 SE OF HEMET LIGHTING

Fund - 24025

Deptid - 909401

Charges For Current Services	\$ 273	\$ 375	\$ 296	\$ 296
Intergovernmental Revenues	31	30	29	29
Other Revenue	-	1,010	1,265	1,265
Rev Fr Use Of Money&Property	58	35	18	18
Taxes	1,851	1,777	1,903	1,903
Total Revenue	\$ 2,213	\$ 3,227	\$ 3,511	\$ 3,511
Services And Supplies	\$ 2,274	\$ 3,000	\$ 3,276	\$ 3,276
Other Charges	142	227	235	235
Total Expenditures/Appropriations	\$ 2,416	\$ 3,227	\$ 3,511	\$ 3,511
Net Cost	\$ 203	\$ -	\$ -	\$ -

CSA 97 MECCA LIGHTING

Fund - 24050

Deptid - 909701

Charges For Current Services	\$ 61,409	\$ 58,682	\$ 61,801	\$ 61,801
Intergovernmental Revenues	107	67	117	117
Other Revenue	182	2,585	-	-
Rev Fr Use Of Money&Property	264	180	64	64
Taxes	8,335	8,188	10,057	10,057
Total Revenue	\$ 70,297	\$ 69,702	\$ 72,039	\$ 72,039
Services And Supplies	\$ 78,367	\$ 61,000	\$ 63,835	\$ 63,835
Other Charges	7,525	8,702	8,204	8,204
Total Expenditures/Appropriations	\$ 85,892	\$ 69,702	\$ 72,039	\$ 72,039
Net Cost	\$ 15,595	\$ -	\$ -	\$ -

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Charges For Current Services	\$ 347,894	\$ 271,466	\$ 358,143	\$ 358,143
Intergovernmental Revenues	39	38	42	42
Other Revenue	-	161,852	6,824	6,824
Rev Fr Use Of Money&Property	852	650	369	369
Taxes	2,440	2,222	2,799	2,799
Total Revenue	\$ 351,225	\$ 436,228	\$ 368,177	\$ 368,177

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 103 LA SERENE LIGHTING

Fund - 24075

Deptid - 910301

Salaries And Benefits	\$	7	\$	-	\$	-	\$	-
Services And Supplies		337,741		397,800		344,366		344,366
Other Charges		27,058		38,428		23,811		23,811
Total Expenditures/Appropriations	\$	364,806	\$	436,228	\$	368,177	\$	368,177

Net Cost \$ 13,581 \$ - \$ - \$ -

CSA 104 SANTA ANA

Fund - 24100

Deptid - 910401

Charges For Current Services	\$	86,045	\$	82,251	\$	86,645	\$	86,645
Intergovernmental Revenues		868		530		651		651
Other Revenue		-		65,571		28,251		28,251
Rev Fr Use Of Money&Property		5,702		850		2,137		2,137
Taxes		52,159		45,884		45,844		45,844
Total Revenue	\$	144,774	\$	195,086	\$	163,528	\$	163,528

Services And Supplies	\$	-	\$	170,000	\$	25,000	\$	25,000
Other Charges		22,381		25,086		138,528		138,528
Total Expenditures/Appropriations	\$	22,381	\$	195,086	\$	163,528	\$	163,528

Net Cost \$ (122,393) \$ - \$ - \$ -

CSA 105 HAPPY VALLEY ROAD MAIN

Fund - 24125

Deptid - 910501

Charges For Current Services	\$	48,948	\$	46,669	\$	49,125	\$	49,125
Intergovernmental Revenues		449		400		371		371
Other Revenue		1,300		-		144,910		144,910
Rev Fr Use Of Money&Property		2,910		1,600		1,112		1,112
Taxes		26,703		26,542		25,502		25,502
Total Revenue	\$	80,310	\$	75,211	\$	221,020	\$	221,020

Services And Supplies	\$	5,271	\$	62,690	\$	108,408	\$	108,408
Other Charges		8,109		12,521		112,612		112,612
Total Expenditures/Appropriations	\$	13,380	\$	75,211	\$	221,020	\$	221,020

Net Cost \$ (66,930) \$ - \$ - \$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 108 ROAD IMPROVEMENT MAIN

Fund - 24150

Deptid - 910801

Charges For Current Services	\$ 13,443	\$ 12,839	\$ 13,515	\$ 13,515
Intergovernmental Revenues	278	230	276	276
Other Revenue	-	-	49,000	49,000
Rev Fr Use Of Money&Property	5,718	3,500	1,890	1,890
Taxes	16,440	13,565	18,772	18,772
Total Revenue	\$ 35,879	\$ 30,134	\$ 83,453	\$ 83,453
Services And Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	15,916	26,134	79,453	79,453
Total Expenditures/Appropriations	\$ 15,916	\$ 30,134	\$ 83,453	\$ 83,453
Net Cost	\$ (19,963)	\$ -	\$ -	\$ -

CSA 113 WOODCREST LIGHTING

Fund - 24175

Deptid - 911301

Charges For Current Services	\$ 8,477	\$ 8,212	\$ 8,552	\$ 8,552
Intergovernmental Revenues	22	18	20	20
Rev Fr Use Of Money&Property	744	380	263	263
Taxes	1,722	1,500	1,215	1,215
Total Revenue	\$ 10,965	\$ 10,110	\$ 10,050	\$ 10,050
Services And Supplies	\$ 1,062	\$ 8,073	\$ 5,611	\$ 5,611
Other Charges	663	2,037	4,439	4,439
Total Expenditures/Appropriations	\$ 1,725	\$ 10,110	\$ 10,050	\$ 10,050
Net Cost	\$ (9,240)	\$ -	\$ -	\$ -

CSA 115 DESERT HOT SPRINGS

Fund - 24200

Deptid - 911501

Charges For Current Services	\$ 40,997	\$ 39,217	\$ 41,110	\$ 41,110
Other Revenue	-	273	-	-
Rev Fr Use Of Money&Property	2,389	330	868	868
Total Revenue	\$ 43,386	\$ 39,820	\$ 41,978	\$ 41,978
Services And Supplies	\$ 2,086	\$ 4,000	\$ 4,000	\$ 4,000
Other Charges	4,768	35,820	37,978	37,978
Total Expenditures/Appropriations	\$ 6,854	\$ 39,820	\$ 41,978	\$ 41,978

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost	\$	(36,532)	\$	-	\$	-	\$	-
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CSA 117 MEAD VALLEY-AN SER

Fund - 24225

Deptid - 911701

Charges For Current Services	\$	26,038	\$	25,043	\$	26,555	\$	26,555
Rev Fr Use Of Money&Property		814		420		283		283
Total Revenue	\$	26,852	\$	25,463	\$	26,838	\$	26,838

Services And Supplies	\$	18,679	\$	22,000	\$	20,000	\$	20,000
Other Charges		1,717		3,463		6,838		6,838
Total Expenditures/Appropriations	\$	20,396	\$	25,463	\$	26,838	\$	26,838

Net Cost	\$	(6,456)	\$	-	\$	-	\$	-
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CSA 121 BERNUDA DUNES LIGHTING

Fund - 24250

Deptid - 912101

Charges For Current Services	\$	95,028	\$	89,595	\$	97,602	\$	97,602
Other Revenue		450		-		335,000		335,000
Rev Fr Use Of Money&Property		4,367		2,200		1,523		1,523
Total Revenue	\$	99,845	\$	91,795	\$	434,125	\$	434,125

Services And Supplies	\$	49,456	\$	80,258	\$	79,988	\$	79,988
Other Charges		6,070		11,537		319,137		319,137
Fixed Assets		-		-		35,000		35,000
Total Expenditures/Appropriations	\$	55,526	\$	91,795	\$	434,125	\$	434,125

Net Cost	\$	(44,319)	\$	-	\$	-	\$	-
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CSA 124 LAKE ELSINORE WARM SPR

Fund - 24275

Deptid - 912411

Charges For Current Services	\$	2,498	\$	2,100	\$	2,755	\$	2,755
Rev Fr Use Of Money&Property		3,188		1,600		1,029		1,029
Total Revenue	\$	5,686	\$	3,700	\$	3,784	\$	3,784

Services And Supplies	\$	-	\$	1,500	\$	1,500	\$	1,500
Other Charges		605		2,200		2,284		2,284
Total Expenditures/Appropriations	\$	605	\$	3,700	\$	3,784	\$	3,784

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost \$ (5,081) \$ - \$ - \$ -

CSA 125 THERMAL AREA LIGHTING

Fund - 24300

Deptid - 912501

Intergovernmental Revenues	\$	56	\$	45	\$	61	\$	61
Other Revenue		646		-		179		179
Rev Fr Use Of Money&Property		877		460		292		292
Taxes		17,033		14,745		14,702		14,702
Total Revenue	\$	18,612	\$	15,250	\$	15,234	\$	15,234

Services And Supplies	\$	13,962	\$	13,935	\$	13,920	\$	13,920
Other Charges		1,132		1,315		1,314		1,314
Total Expenditures/Appropriations	\$	15,094	\$	15,250	\$	15,234	\$	15,234

Net Cost \$ (3,518) \$ - \$ - \$ -

CSA 126 HIGHGROVE AREA LIGHT

Fund - 24325

Deptid - 912601

Charges For Current Services	\$	135,704	\$	132,100	\$	132,960	\$	132,960
Intergovernmental Revenues		1,583		530		1,069		1,069
Other Revenue		931		-		11,830		11,830
Rev Fr Use Of Money&Property		(200)		500		281		281
Taxes		119,415		99,000		101,146		101,146
Total Revenue	\$	257,433	\$	232,130	\$	247,286	\$	247,286

Salaries And Benefits	\$	21,737	\$	15,543	\$	42,386	\$	42,386
Services And Supplies		101,833		156,782		149,352		149,352
Other Charges		124,980		59,805		55,548		55,548
Total Expenditures/Appropriations	\$	248,550	\$	232,130	\$	247,286	\$	247,286

Net Cost \$ (8,883) \$ - \$ - \$ -

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Charges For Current Services	\$	-	\$	223,250	\$	-	\$	-
Other Revenue		-		-		50,000		50,000
Rev Fr Use Of Money&Property		857		450		276		276
Total Revenue	\$	857	\$	223,700	\$	50,276	\$	50,276

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CSA 126 QUIMBY HIGHGROVE LGHTG

Fund - 32720

Deptid - 912601

Services And Supplies	\$	-	\$	23,700	\$	10,276	\$	10,276
Fixed Assets		-		200,000		40,000		40,000
Total Expenditures/Appropriations	\$	-	\$	223,700	\$	50,276	\$	50,276

Net Cost \$ (857) \$ - \$ - \$ -

CSA 128 LAKE MATHEWS LIGHT

Fund - 24350

Deptid - 912801

Charges For Current Services	\$	32,649	\$	31,208	\$	32,925	\$	32,925
Other Revenue		-		-		229,532		229,532
Rev Fr Use Of Money&Property		2,636		1,300		928		928
Total Revenue	\$	35,285	\$	32,508	\$	263,385	\$	263,385

Services And Supplies	\$	-	\$	10,900	\$	9,000	\$	9,000
Other Charges		3,246		21,608		254,385		254,385
Total Expenditures/Appropriations	\$	3,246	\$	32,508	\$	263,385	\$	263,385

Net Cost \$ (32,039) \$ - \$ - \$ -

CSA 128 LAKE MATTHEWS ROAD

Fund - 24375

Deptid - 912801

Charges For Current Services	\$	7,862	\$	7,800	\$	8,475	\$	8,475
Other Revenue		-		-		34,255		34,255
Rev Fr Use Of Money&Property		324		150		131		131
Total Revenue	\$	8,186	\$	7,950	\$	42,861	\$	42,861

Services And Supplies	\$	-	\$	2,000	\$	2,000	\$	2,000
Other Charges		1,202		5,950		40,861		40,861
Total Expenditures/Appropriations	\$	1,202	\$	7,950	\$	42,861	\$	42,861

Net Cost \$ (6,984) \$ - \$ - \$ -

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 132 LAKE MATHEWS LIGHTING

Fund - 24400

Deptid - 913201

Charges For Current Services	\$ 143,814	\$ 131,568	\$ 146,051	\$ 146,051
Other Revenue	-	55,380	38,231	38,231
Rev Fr Use Of Money&Property	1,764	1,000	512	512
Total Revenue	\$ 145,578	\$ 187,948	\$ 184,794	\$ 184,794
Services And Supplies	\$ 168,914	\$ 175,000	\$ 175,000	\$ 175,000
Other Charges	9,089	12,948	9,794	9,794
Total Expenditures/Appropriations	\$ 178,003	\$ 187,948	\$ 184,794	\$ 184,794
Net Cost	\$ 32,425	\$ -	\$ -	\$ -

CSA 134 TEMESCAL CANYON LIGHT

Fund - 24425

Deptid - 913401

Charges For Current Services	\$ 1,012,456	\$ 900,095	\$ 1,093,905	\$ 1,093,905
Other Revenue	630	86,712	166,867	166,867
Rev Fr Use Of Money&Property	4,862	2,700	2,082	2,082
Total Revenue	\$ 1,017,948	\$ 989,507	\$ 1,262,854	\$ 1,262,854
Salaries And Benefits	\$ 138,927	\$ 61,992	\$ 212,140	\$ 212,140
Services And Supplies	633,240	758,510	844,066	844,066
Other Charges	212,666	169,005	206,648	206,648
Total Expenditures/Appropriations	\$ 984,833	\$ 989,507	\$ 1,262,854	\$ 1,262,854
Net Cost	\$ (33,115)	\$ -	\$ -	\$ -

CSA 135 TEMESCAL CANYON LIGHT

Fund - 24450

Deptid - 913501

Charges For Current Services	\$ 12,662	\$ 12,220	\$ 12,758	\$ 12,758
Other Revenue	-	6,519	6,602	6,602
Rev Fr Use Of Money&Property	381	200	111	111
Total Revenue	\$ 13,043	\$ 18,939	\$ 19,471	\$ 19,471
Services And Supplies	\$ 16,898	\$ 18,000	\$ 18,500	\$ 18,500
Other Charges	803	939	971	971
Total Expenditures/Appropriations	\$ 17,701	\$ 18,939	\$ 19,471	\$ 19,471
Net Cost	\$ 4,658	\$ -	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 142 WILDOMAR LIGHTING

Fund - 24525

Deptid - 914201

Charges For Current Services	\$ 11,713	\$ 10,595	\$ 11,986	\$ 11,986
Other Revenue	-	1,441	85	85
Rev Fr Use Of Money&Property	205	100	78	78
Total Revenue	\$ 11,918	\$ 12,136	\$ 12,149	\$ 12,149
Services And Supplies	\$ 9,555	\$ 11,000	\$ 11,000	\$ 11,000
Other Charges	888	1,136	1,149	1,149
Total Expenditures/Appropriations	\$ 10,443	\$ 12,136	\$ 12,149	\$ 12,149
Net Cost	\$ (1,475)	\$ -	\$ -	\$ -

CSA 143 RANCHO CALIF PARK

Fund - 24550

Deptid - 914301

Charges For Current Services	\$ 1,719,325	\$ 1,600,095	\$ 1,755,604	\$ 1,755,604
Other Revenue	3,886	282,264	58,632	58,632
Rev Fr Use Of Money&Property	12,822	6,500	5,656	5,656
Total Revenue	\$ 1,736,033	\$ 1,888,859	\$ 1,819,892	\$ 1,819,892
Salaries And Benefits	\$ 160,237	\$ 246,434	\$ 131,468	\$ 131,468
Services And Supplies	938,666	1,350,950	1,361,805	1,361,805
Other Charges	293,550	291,475	326,619	326,619
Total Expenditures/Appropriations	\$ 1,392,453	\$ 1,888,859	\$ 1,819,892	\$ 1,819,892
Net Cost	\$ (343,580)	\$ -	\$ -	\$ -

CSA 143 QUIMBY RANCHO CALIF

Fund - 31550

Deptid - 914301

Charges For Current Services	\$ -	\$ 237,500	\$ -	\$ -
Other Revenue	-	2,102,128	2,000,000	2,000,000
Rev Fr Use Of Money&Property	24,963	13,000	7,929	7,929
Total Revenue	\$ 24,963	\$ 2,352,628	\$ 2,007,929	\$ 2,007,929
Services And Supplies	\$ 40,208	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fixed Assets	-	1,352,628	1,007,929	1,007,929
Total Expenditures/Appropriations	\$ 40,208	\$ 2,352,628	\$ 2,007,929	\$ 2,007,929
Net Cost	\$ 15,245	\$ -	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 145 SUN CITY PARK _ REC

Fund - 24575

Deptid - 914501

Charges For Current Services	\$ 2,109	\$ 13,313	\$ 2,356	\$ 2,356
Other Revenue	1,329	-	-	-
Rev Fr Use Of Money&Property	720	100	221	221
Taxes	534	3,000	2,014	2,014
Total Revenue	\$ 4,692	\$ 16,413	\$ 4,591	\$ 4,591
Services And Supplies	\$ 33,898	\$ 15,428	\$ 3,316	\$ 3,316
Other Charges	23,608	985	1,275	1,275
Total Expenditures/Appropriations	\$ 57,506	\$ 16,413	\$ 4,591	\$ 4,591
Net Cost	\$ 52,814	\$ -	\$ -	\$ -

CSA 145 QUIMBY SUN CITY

Fund - 31555

Deptid - 914501

Charges For Current Services	\$ -	\$ 332,500	\$ -	\$ -
Other Revenue	-	758,600	100,000	100,000
Rev Fr Use Of Money&Property	16,747	8,900	5,360	5,360
Total Revenue	\$ 16,747	\$ 1,100,000	\$ 105,360	\$ 105,360
Services And Supplies	\$ 14,206	\$ 100,000	\$ 55,000	\$ 55,000
Fixed Assets	-	1,000,000	50,360	50,360
Total Expenditures/Appropriations	\$ 14,206	\$ 1,100,000	\$ 105,360	\$ 105,360
Net Cost	\$ (2,541)	\$ -	\$ -	\$ -

CSA 146 LAKEVIEW PARK _ REC

Fund - 24800

Deptid - 914601

Charges For Current Services	\$ 11,354	\$ 8,159	\$ 8,930	\$ 8,930
Rev Fr Use Of Money&Property	256	110	104	104
Total Revenue	\$ 11,610	\$ 8,269	\$ 9,034	\$ 9,034
Services And Supplies	\$ (189)	\$ 6,243	\$ 6,879	\$ 6,879
Other Charges	1,032	2,026	2,155	2,155
Total Expenditures/Appropriations	\$ 843	\$ 8,269	\$ 9,034	\$ 9,034
Net Cost	\$ (10,767)	\$ -	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 146 QUIMBY LAKEVIEW P _ R

Fund - 32730

Deptid - 914601

Charges For Current Services	\$ 23,760	\$ 223,250	\$ -	\$ -
Other Revenue	-	-	50,000	50,000
Rev Fr Use Of Money&Property	641	270	225	225
Total Revenue	\$ 24,401	\$ 223,520	\$ 50,225	\$ 50,225
Services And Supplies	\$ -	\$ 23,915	\$ 10,225	\$ 10,225
Fixed Assets	-	199,605	40,000	40,000
Total Expenditures/Appropriations	\$ -	\$ 223,520	\$ 50,225	\$ 50,225
Net Cost	\$ (24,401)	\$ -	\$ -	\$ -

CSA 149 WINE COUNTRY

Fund - 24600

Deptid - 914901

Charges For Current Services	\$ 297,047	\$ 290,000	\$ 301,160	\$ 301,160
Other Revenue	-	-	88,150	88,150
Rev Fr Use Of Money&Property	979	100	896	896
Total Revenue	\$ 298,026	\$ 290,100	\$ 390,206	\$ 390,206
Services And Supplies	\$ 411	\$ 10,000	\$ 10,000	\$ 10,000
Other Charges	86,866	280,100	380,206	380,206
Total Expenditures/Appropriations	\$ 87,277	\$ 290,100	\$ 390,206	\$ 390,206
Net Cost	\$ (210,749)	\$ -	\$ -	\$ -

CSA 149 WINE COUNTRY BEAUTIFIC

Fund - 24825

Deptid - 914901

Charges For Current Services	\$ 62,432	\$ 56,000	\$ 69,773	\$ 69,773
Other Revenue	-	40,505	-	-
Rev Fr Use Of Money&Property	248	190	77	77
Total Revenue	\$ 62,680	\$ 96,695	\$ 69,850	\$ 69,850
Salaries And Benefits	\$ 33,749	\$ 42,266	\$ -	\$ -
Services And Supplies	34,501	30,500	44,372	44,372
Other Charges	9,360	23,929	25,478	25,478
Total Expenditures/Appropriations	\$ 77,610	\$ 96,695	\$ 69,850	\$ 69,850
Net Cost	\$ 14,930	\$ -	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

CSA 152 NPDES

Fund - 24625

Deptid - 915201

Charges For Current Services	\$ 1,570,828	\$ 1,502,208	\$ 1,567,502	\$ 1,567,502
Other Revenue	53,827	1,263,768	3,150,723	3,150,723
Rev Fr Use Of Money&Property	37,545	20,000	15,673	15,673
Total Revenue	\$ 1,662,200	\$ 2,785,976	\$ 4,733,898	\$ 4,733,898
Salaries And Benefits	\$ 130,485	\$ 929,029	\$ 2,145,045	\$ 2,145,045
Services And Supplies	119,463	350,000	1,020,740	1,020,740
Other Charges	1,104,171	1,506,947	1,568,113	1,568,113
Total Expenditures/Appropriations	\$ 1,354,119	\$ 2,785,976	\$ 4,733,898	\$ 4,733,898
Net Cost	\$ (308,081)	\$ -	\$ -	\$ -

LMD WILDOMAR

Fund - 24630

Deptid - 915201

Charges For Current Services	\$ 14	\$ -	\$ -	\$ -
Other Revenue	74	-	-	-
Rev Fr Use Of Money&Property	116	-	-	-
Total Revenue	\$ 204	\$ -	\$ -	\$ -
Services And Supplies	\$ 1,822	\$ -	\$ -	\$ -
Other Charges	4,397	-	-	-
Total Expenditures/Appropriations	\$ 6,219	\$ -	\$ -	\$ -
Net Cost	\$ 6,015	\$ -	\$ -	\$ -

CSA 152 SPORTS PARK

Fund - 24875

Deptid - 915201

Charges For Current Services	\$ 415,846	\$ 376,699	\$ 449,607	\$ 449,607
Other Revenue	1,862	30,197	23,222	23,222
Rev Fr Use Of Money&Property	10,831	5,000	4,256	4,256
Total Revenue	\$ 428,539	\$ 411,896	\$ 477,085	\$ 477,085
Salaries And Benefits	\$ 75,161	\$ 157,365	\$ 90,770	\$ 90,770
Services And Supplies	38,192	154,500	255,986	255,986
Other Charges	62,245	100,031	130,329	130,329
Total Expenditures/Appropriations	\$ 175,598	\$ 411,896	\$ 477,085	\$ 477,085

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (252,941) \$ - \$ - \$ -

CSA 152 ZONE A

Fund - 31560

Deptid - 915201

Charges For Current Services	\$	13,320	\$	95,000	\$	-	\$	-
Other Revenue		-		73,200		1,000,000		1,000,000
Rev Fr Use Of Money&Property		12,893		6,800		4,193		4,193
Total Revenue	\$	26,213	\$	175,000	\$	1,004,193	\$	1,004,193

Services And Supplies	\$	-	\$	75,000	\$	75,000	\$	75,000
Fixed Assets		-		100,000		929,193		929,193
Total Expenditures/Appropriations	\$	-	\$	175,000	\$	1,004,193	\$	1,004,193

Net Cost \$ (26,213) \$ - \$ - \$ -

CSA 152 ZONE B

Fund - 31570

Deptid - 915201

Other Revenue	\$	1,370,008	\$	2,252,605	\$	3,000,000	\$	3,000,000
Rev Fr Use Of Money&Property		41,177		20,200		13,344		13,344
Total Revenue	\$	1,411,185	\$	2,272,805	\$	3,013,344	\$	3,013,344

Services And Supplies	\$	125,665	\$	344,625	\$	488,344	\$	488,344
Other Charges		2,848		25,000		2,500,000		2,500,000
Fixed Assets		-		1,903,180		25,000		25,000
Total Expenditures/Appropriations	\$	128,513	\$	2,272,805	\$	3,013,344	\$	3,013,344

Net Cost \$ (1,282,672) \$ - \$ - \$ -

CSA 152 CAJALCO CORRIDOR QUIMB

Fund - 32740

Deptid - 915201

Other Revenue	\$	-	\$	1,762,600	\$	1,500,000	\$	1,500,000
Rev Fr Use Of Money&Property		23,403		12,400		7,517		7,517
Total Revenue	\$	23,403	\$	1,775,000	\$	1,507,517	\$	1,507,517

Services And Supplies	\$	13,008	\$	75,000	\$	50,000	\$	50,000
Other Charges		-		1,500,000		1,000,000		1,000,000
Fixed Assets		-		200,000		457,517		457,517
Total Expenditures/Appropriations	\$	13,008	\$	1,775,000	\$	1,507,517	\$	1,507,517

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

Net Cost \$ (10,395) \$ - \$ - \$ -

CSA 152 NPDES

Fund - 33200

Deptid - 915201

Charges For Current Services	\$	-	\$	-	\$	11,490	\$	11,490
Intergovernmental Revenues		2,768		2,300		2,584		2,584
Other Revenue		7,612		157,500		38,162		38,162
Rev Fr Use Of Money&Property		5,477		3,000		1,619		1,619
Taxes		183,586		197,020		161,518		161,518
Total Revenue	\$	199,443	\$	359,820	\$	215,373	\$	215,373

Salaries And Benefits	\$	122,780	\$	166,972	\$	43,682	\$	43,682
Services And Supplies		69,473		114,000		107,859		107,859
Other Charges		42,358		48,848		63,832		63,832
Fixed Assets		-		30,000		-		-
Total Expenditures/Appropriations	\$	234,611	\$	359,820	\$	215,373	\$	215,373

Net Cost \$ 35,168 \$ - \$ - \$ -

CSA ADMINISTRATION

Fund - 24625

Deptid - 915202

Charges For Current Services	\$	850,874	\$	1,175,593	\$	1,298,770	\$	1,298,770
Other Revenue		-		224,524		339,008		339,008
Total Revenue	\$	850,874	\$	1,400,117	\$	1,637,778	\$	1,637,778

Salaries And Benefits	\$	-	\$	564,542	\$	804,108	\$	804,108
Services And Supplies		-		127,516		142,551		142,551
Other Charges		-		708,059		691,119		691,119
Total Expenditures/Appropriations	\$	-	\$	1,400,117	\$	1,637,778	\$	1,637,778

Net Cost \$ (850,874) \$ - \$ - \$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

CORAL

Fund - 35900

Deptid - 925001

Charges For Current Services	\$ 15,392,382	\$ 18,992,942	\$ 18,698,008	\$ 22,305,434
Other Revenue	23,640,006	33,136,435	39,894,813	36,287,387
Rev Fr Use Of Money&Property	13,115,405	20,000,665	21,002,700	21,002,700
Total Revenue	\$ 52,147,793	\$ 72,130,042	\$ 79,595,521	\$ 79,595,521
Services And Supplies	\$ 1,741,188	\$ 1,379,200	\$ 1,201,000	\$ 1,201,000
Other Charges	50,362,605	70,775,042	78,310,260	78,310,260
Operating Transfers Out	-	-	84,261	84,261
Total Expenditures/Appropriations	\$ 52,103,793	\$ 72,154,242	\$ 79,595,521	\$ 79,595,521
Net Cost	\$ (44,000)	\$ 24,200	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

FLOOD: CAPITAL PROJECTS

Fund - 33000

Deptid - 947100

Charges For Current Services	\$ -	\$ 500	\$ -	\$ -
Other Revenue	600,000	1,505,000	4,635,000	4,635,000
Rev Fr Use Of Money&Property	1,677	3,500	1,000	1,000
Total Revenue	\$ 601,677	\$ 1,509,000	\$ 4,636,000	\$ 4,636,000
Fixed Assets	\$ 412,520	\$ 1,505,000	\$ 4,635,000	\$ 4,635,000
Total Expenditures/Appropriations	\$ 412,520	\$ 1,505,000	\$ 4,635,000	\$ 4,635,000
Net Cost	\$ (189,157)	\$ (4,000)	\$ (1,000)	\$ (1,000)

FLOOD: SPECIAL ACCOUNTING

Fund - 15000

Deptid - 947180

Charges For Current Services	\$ 920,024	\$ 683,000	\$ 805,000	\$ 805,000
Rev Fr Use Of Money&Property	30,804	10,000	10,000	10,000
Total Revenue	\$ 950,828	\$ 693,000	\$ 815,000	\$ 815,000
Salaries And Benefits	\$ 1,075,547	\$ 718,700	\$ 525,300	\$ 525,300
Services And Supplies	513,737	1,846,770	2,057,490	2,057,490
Intrafund Transfers	(742,439)	(1,505,000)	(1,630,000)	(1,630,000)
Total Expenditures/Appropriations	\$ 846,845	\$ 1,060,470	\$ 952,790	\$ 952,790
Net Cost	\$ (103,983)	\$ 367,470	\$ 137,790	\$ 137,790

FLOOD: DISTRICT ADMIN

Fund - 15100

Deptid - 947200

Charges For Current Services	\$ 3,574,882	\$ 48,264	\$ 116,000	\$ 116,000
Intergovernmental Revenues	43,490	44,000	44,500	44,500
Other Revenue	215,095	221,250	251,250	251,250
Rev Fr Use Of Money&Property	37,297	25,000	26,000	26,000
Taxes	3,002,891	2,944,000	2,944,000	2,944,000
Total Revenue	\$ 6,873,655	\$ 3,282,514	\$ 3,381,750	\$ 3,381,750
Salaries And Benefits	\$ 3,553,385	\$ 4,501,650	\$ 5,451,767	\$ 5,451,767
Services And Supplies	3,121,734	3,392,548	4,037,145	4,037,145
Fixed Assets	46,779	20,000	50,000	50,000
Intrafund Transfers	(898)	(5,103,290)	(4,307,626)	(4,307,626)
Total Expenditures/Appropriations	\$ 6,721,000	\$ 2,810,908	\$ 5,231,286	\$ 5,231,286

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

Net Cost	\$	(152,655)	\$	(471,606)	\$	1,849,536	\$	1,849,536
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FLOOD: HYDROLOGY

Fund - 48000

Deptid - 947240

Charges For Current Services	\$	769,897	\$	882,900	\$	1,116,840	\$	1,116,840
Other Revenue		17,726		-		-		-
Rev Fr Use Of Money&Property		(41)		700		940		940
Total Revenue	\$	787,582	\$	883,600	\$	1,117,780	\$	1,117,780
Salaries And Benefits	\$	324,459	\$	315,500	\$	373,200	\$	373,200
Services And Supplies		413,182		561,400		614,140		614,140
Other Charges		2,462		6,000		28,500		28,500
Fixed Assets		-		-		90,000		90,000
Total Expenditures/Appropriations	\$	740,103	\$	882,900	\$	1,105,840	\$	1,105,840
Net Cost	\$	(47,479)	\$	(700)	\$	(11,940)	\$	(11,940)

FLOOD: GARAGE_FLEET OPS

Fund - 48020

Deptid - 947260

Charges For Current Services	\$	12,608	\$	12,000	\$	15,000	\$	15,000
Other Revenue		363,517		114,500		190,500		190,500
Rev Fr Use Of Money&Property		3,222,094		2,912,000		3,018,000		3,018,000
Total Revenue	\$	3,598,219	\$	3,038,500	\$	3,223,500	\$	3,223,500
Salaries And Benefits	\$	670,472	\$	572,300	\$	721,300	\$	721,300
Services And Supplies		1,169,353		1,333,970		1,495,670		1,495,670
Other Charges		928,394		956,300		1,029,800		1,029,800
Fixed Assets		-		1,178,000		1,674,000		1,674,000
Total Expenditures/Appropriations	\$	2,768,219	\$	4,040,570	\$	4,920,770	\$	4,920,770
Net Cost	\$	(830,000)	\$	1,002,070	\$	1,697,270	\$	1,697,270

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Charges For Current Services	\$	887,476	\$	855,000	\$	875,025	\$	875,025
Rev Fr Use Of Money&Property		4,971		4,000		5,000		5,000
Total Revenue	\$	892,447	\$	859,000	\$	880,025	\$	880,025

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: PROJECT MAINTENANCE OPS

Fund - 48040

Deptid - 947280

Salaries And Benefits	\$	13,883	\$	8,200	\$	28,500	\$	28,500
Services And Supplies		644,296		694,530		767,760		767,760
Total Expenditures/Appropriations	\$	658,179	\$	702,730	\$	796,260	\$	796,260

Net Cost \$ (234,268) \$ (156,270) \$ (83,765) \$ (83,765)

FLOOD: MAPPING SERVICES

Fund - 48060

Deptid - 947300

Charges For Current Services	\$	27,907	\$	31,000	\$	33,000	\$	33,000
Other Revenue		424,952		300,000		300,000		300,000
Rev Fr Use Of Money&Property		8,800		3,000		5,000		5,000
Total Revenue	\$	461,659	\$	334,000	\$	338,000	\$	338,000

Salaries And Benefits	\$	311,464	\$	226,300	\$	175,400	\$	175,400
Services And Supplies		206,599		142,880		174,830		174,830
Other Charges		54,605		58,000		60,000		60,000
Fixed Assets		-		15,000		51,000		51,000
Operating Transfers Out		281,000		250,000		-		-
Total Expenditures/Appropriations	\$	853,668	\$	692,180	\$	461,230	\$	461,230

Net Cost \$ 392,009 \$ 358,180 \$ 123,230 \$ 123,230

FLOOD: DATA PROCESSING

Fund - 48080

Deptid - 947320

Rev Fr Use Of Money&Property	\$	1,627,395	\$	1,613,000	\$	1,920,000	\$	1,920,000
Total Revenue	\$	1,627,395	\$	1,613,000	\$	1,920,000	\$	1,920,000

Salaries And Benefits	\$	1,044,407	\$	999,600	\$	1,339,500	\$	1,339,500
Services And Supplies		1,005,882		1,355,300		1,488,360		1,488,360
Other Charges		55,838		48,000		38,000		38,000
Fixed Assets		-		24,000		35,000		35,000
Total Expenditures/Appropriations	\$	2,106,127	\$	2,426,900	\$	2,900,860	\$	2,900,860

Net Cost \$ 478,732 \$ 813,900 \$ 980,860 \$ 980,860

State Controller Schedules

County of Riverside

Schedule 15

County Budget Act
January 2010

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 1 OPERATIONS

Fund - 25110

Deptid - 947400

Charges For Current Services	\$ 910,259	\$ 15,000	\$ 15,000	\$ 15,000
Intergovernmental Revenues	97,101	95,000	96,000	96,000
Other Revenue	1,667,541	1,219,595	4,081,740	4,081,740
Rev Fr Use Of Money&Property	415,303	203,000	204,000	204,000
Taxes	6,657,803	6,510,000	6,574,000	6,574,000
Total Revenue	\$ 9,748,007	\$ 8,042,595	\$ 10,970,740	\$ 10,970,740
Salaries And Benefits	\$ 2,672,104	\$ 2,981,926	\$ 3,710,200	\$ 3,710,200
Services And Supplies	6,721,973	6,954,380	14,600,930	14,600,930
Other Charges	250,000	104,250	1,216,750	1,216,750
Fixed Assets	-	500,000	350,000	350,000
Operating Transfers Out	160,874	258,160	836,660	836,660
Intrafund Transfers	-	(200,000)	(200,000)	(200,000)
Total Expenditures/Appropriations	\$ 9,804,951	\$ 10,598,716	\$ 20,514,540	\$ 20,514,540
Net Cost	\$ 56,944	\$ 2,556,121	\$ 9,543,800	\$ 9,543,800

FLOOD: ZONE 2 OPERATIONS

Fund - 25120

Deptid - 947420

Charges For Current Services	\$ 183,758	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental Revenues	159,472	165,000	167,000	167,000
Other Revenue	1,689,002	1,000,000	2,600,000	2,600,000
Rev Fr Use Of Money&Property	666,892	251,500	253,500	253,500
Taxes	10,919,601	10,675,000	10,781,000	10,781,000
Total Revenue	\$ 13,618,725	\$ 12,092,500	\$ 13,802,500	\$ 13,802,500
Salaries And Benefits	\$ 2,448,489	\$ 2,403,574	\$ 3,835,510	\$ 3,835,510
Services And Supplies	5,291,699	5,107,830	33,410,581	33,410,581
Other Charges	1,349,000	2,303,250	4,466,750	4,466,750
Fixed Assets	-	2,350,000	3,440,000	3,440,000
Operating Transfers Out	268,942	411,570	1,300,680	1,300,680
Intrafund Transfers	-	-	(250,000)	(250,000)
Total Expenditures/Appropriations	\$ 9,358,130	\$ 12,576,224	\$ 46,203,521	\$ 46,203,521
Net Cost	\$ (4,260,595)	\$ 483,724	\$ 32,401,021	\$ 32,401,021

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

State Controller Schedules

County of Riverside

Schedule 15

County Budget Act
January 2010

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

FLOOD: ZONE 3 OPERATIONS

Fund - 25130

Deptid - 947440

Intergovernmental Revenues	\$ 22,402	\$ 22,000	\$ 22,000	\$ 22,000
Other Revenue	637,020	500,000	700,000	700,000
Rev Fr Use Of Money&Property	129,118	50,000	51,000	51,000
Taxes	1,560,088	1,393,000	1,407,000	1,407,000
Total Revenue	\$ 2,348,628	\$ 1,965,000	\$ 2,180,000	\$ 2,180,000
Salaries And Benefits	\$ 554,648	\$ 741,446	\$ 1,275,430	\$ 1,275,430
Services And Supplies	614,165	599,530	2,649,740	2,649,740
Other Charges	-	-	200,000	200,000
Fixed Assets	-	-	1,270,000	1,270,000
Operating Transfers Out	35,676	55,750	225,570	225,570
Total Expenditures/Appropriations	\$ 1,204,489	\$ 1,396,726	\$ 5,620,740	\$ 5,620,740
Net Cost	\$ (1,144,139)	\$ (568,274)	\$ 3,440,740	\$ 3,440,740

FLOOD: ZONE 4 OPERATIONS

Fund - 25140

Deptid - 947460

Charges For Current Services	\$ 1,885,652	\$ 270,000	\$ 276,000	\$ 276,000
Intergovernmental Revenues	165,820	160,000	162,000	162,000
Other Revenue	1,070,628	503,000	5,878,300	5,878,300
Rev Fr Use Of Money&Property	697,729	282,800	285,800	285,800
Taxes	11,618,921	10,647,000	10,754,000	10,754,000
Total Revenue	\$ 15,438,750	\$ 11,862,800	\$ 17,356,100	\$ 17,356,100
Salaries And Benefits	\$ 2,892,225	\$ 3,851,286	\$ 4,981,876	\$ 4,981,876
Services And Supplies	6,236,371	6,157,571	15,624,706	15,624,706
Other Charges	184,561	-	1,250,000	1,250,000
Fixed Assets	2,435,972	5,000	2,005,000	2,005,000
Operating Transfers Out	290,580	453,390	1,300,510	1,300,510
Intrafund Transfers	(4,104,733)	(184,561)	(1,428,950)	(1,428,950)
Total Expenditures/Appropriations	\$ 7,934,976	\$ 10,282,686	\$ 23,733,142	\$ 23,733,142
Net Cost	\$ (7,503,774)	\$ (1,580,114)	\$ 6,377,042	\$ 6,377,042

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: ZONE 5 OPERATIONS

Fund - 25150

Deptid - 947480

Charges For Current Services	\$ 30	\$ -	\$ -	\$ -
Intergovernmental Revenues	36,282	35,000	37,000	37,000
Other Revenue	503,568	100,000	100,000	100,000
Rev Fr Use Of Money&Property	156,480	50,000	60,000	60,000
Taxes	2,506,696	2,365,000	2,529,000	2,529,000
Total Revenue	\$ 3,203,056	\$ 2,550,000	\$ 2,726,000	\$ 2,726,000
Salaries And Benefits	\$ 1,156,174	\$ 935,643	\$ 1,089,760	\$ 1,089,760
Services And Supplies	3,528,807	1,576,610	8,856,740	8,856,740
Other Charges	-	-	200,000	200,000
Fixed Assets	-	-	125,000	125,000
Operating Transfers Out	58,341	94,970	303,240	303,240
Total Expenditures/Appropriations	\$ 4,743,322	\$ 2,607,223	\$ 10,574,740	\$ 10,574,740
Net Cost	\$ 1,540,266	\$ 57,223	\$ 7,848,740	\$ 7,848,740

FLOOD: ZONE 6 OPERATIONS

Fund - 25160

Deptid - 947500

Charges For Current Services	\$ 1,950	\$ -	\$ -	\$ -
Intergovernmental Revenues	51,326	50,000	52,000	52,000
Other Revenue	686,076	450,000	450,000	450,000
Rev Fr Use Of Money&Property	349,296	150,000	165,000	165,000
Taxes	3,558,854	3,577,000	3,591,000	3,591,000
Total Revenue	\$ 4,647,502	\$ 4,227,000	\$ 4,258,000	\$ 4,258,000
Salaries And Benefits	\$ 1,327,930	\$ 1,427,078	\$ 2,625,990	\$ 2,625,990
Services And Supplies	2,542,907	3,101,320	11,886,450	11,886,450
Other Charges	-	-	200,000	200,000
Fixed Assets	554,270	2,100,000	5,500,000	5,500,000
Operating Transfers Out	86,357	138,750	437,750	437,750
Total Expenditures/Appropriations	\$ 4,511,464	\$ 6,767,148	\$ 20,650,190	\$ 20,650,190
Net Cost	\$ (136,038)	\$ 2,540,148	\$ 16,392,190	\$ 16,392,190

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: ZONE 7 OPERATIONS

Fund - 25170

Deptid - 947520

Charges For Current Services	\$ 30,371	\$ 12,000	\$ 12,000	\$ 12,000
Intergovernmental Revenues	218,925	55,000	55,000	55,000
Other Revenue	432,215	250,000	250,000	250,000
Rev Fr Use Of Money&Property	389,578	150,000	160,000	160,000
Taxes	3,708,964	3,638,000	3,741,000	3,741,000
Total Revenue	\$ 4,780,053	\$ 4,105,000	\$ 4,218,000	\$ 4,218,000
Salaries And Benefits	\$ 1,022,593	\$ 1,149,199	\$ 1,414,510	\$ 1,414,510
Services And Supplies	1,680,585	1,363,320	4,265,160	4,265,160
Other Charges	-	-	200,000	200,000
Fixed Assets	385,280	-	-	-
Operating Transfers Out	90,231	139,410	427,590	427,590
Intrafund Transfers	(358,869)	-	(1,103,420)	(1,103,420)
Total Expenditures/Appropriations	\$ 2,819,820	\$ 2,651,929	\$ 5,203,840	\$ 5,203,840
Net Cost	\$ (1,960,233)	\$ (1,453,071)	\$ 985,840	\$ 985,840

FLOOD: NPDES WHITEWATER

Fund - 25180

Deptid - 947540

Charges For Current Services	\$ 294,241	\$ 295,000	\$ 295,000	\$ 295,000
Other Revenue	395,618	416,283	416,423	416,423
Rev Fr Use Of Money&Property	4,330	2,500	5,800	5,800
Total Revenue	\$ 694,189	\$ 713,783	\$ 717,223	\$ 717,223
Salaries And Benefits	\$ 175,929	\$ 227,763	\$ 373,850	\$ 373,850
Services And Supplies	305,292	374,760	389,400	389,400
Total Expenditures/Appropriations	\$ 481,221	\$ 602,523	\$ 763,250	\$ 763,250
Net Cost	\$ (212,968)	\$ (111,260)	\$ 46,027	\$ 46,027

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Charges For Current Services	\$ 2,264,949	\$ 2,265,000	\$ 2,265,000	\$ 2,265,000
Other Revenue	100,000	494,975	500,000	500,000
Rev Fr Use Of Money&Property	47,218	20,000	20,000	20,000
Total Revenue	\$ 2,412,167	\$ 2,779,975	\$ 2,785,000	\$ 2,785,000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

FLOOD: NPDES SANTA ANA

Fund - 25190

Deptid - 947560

Salaries And Benefits	\$	613,624	\$	534,352	\$	690,270	\$	690,270
Services And Supplies		1,775,667		2,640,173		3,067,492		3,067,492
Total Expenditures/Appropriations	\$	2,389,291	\$	3,174,525	\$	3,757,762	\$	3,757,762
Net Cost	\$	(22,876)	\$	394,550	\$	972,762	\$	972,762

FLOOD: NPDES SANTA MARGARITA

Fund - 25200

Deptid - 947580

Charges For Current Services	\$	470,472	\$	476,000	\$	476,000	\$	476,000
Other Revenue		467,830		467,830		1,501,000		1,501,000
Rev Fr Use Of Money&Property		6,072		4,000		4,000		4,000
Total Revenue	\$	944,374	\$	947,830	\$	1,981,000	\$	1,981,000
Salaries And Benefits	\$	251,819	\$	395,600	\$	515,080	\$	515,080
Services And Supplies		536,868		721,960		1,597,830		1,597,830
Total Expenditures/Appropriations	\$	788,687	\$	1,117,560	\$	2,112,910	\$	2,112,910
Net Cost	\$	(155,687)	\$	169,730	\$	131,910	\$	131,910

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3			4

PARKS: SANTA ANA RIVER MIT

Fund - 25550

Deptid - 931101

Charges For Current Services	\$ 26,287	\$ 31,536	\$ -	\$ -
Rev Fr Use Of Money&Property	52,241	18,111	18,000	18,000
Total Revenue	\$ 78,528	\$ 49,647	\$ 18,000	\$ 18,000
Services And Supplies	\$ 40,598	\$ 133,838	\$ 136,821	\$ 136,821
Other Charges	184,148	242,957	1,581	1,581
Total Expenditures/Appropriations	\$ 224,746	\$ 376,795	\$ 138,402	\$ 138,402
Net Cost	\$ 146,218	\$ 327,148	\$ 120,402	\$ 120,402

PARKS: CONST _ ACQ

Fund - 33150

Deptid - 931102

Intergovernmental Revenues	\$ 52,294	\$ 459,194	\$ 1,109,591	\$ 1,109,591
Rev Fr Use Of Money&Property	3,205	800	800	800
Total Revenue	\$ 55,499	\$ 459,994	\$ 1,110,391	\$ 1,110,391
Services And Supplies	\$ 538	\$ 390,744	\$ 764,988	\$ 764,988
Other Charges	-	68,450	35,100	35,100
Fixed Assets	-	-	309,503	309,503
Total Expenditures/Appropriations	\$ 538	\$ 459,194	\$ 1,109,591	\$ 1,109,591
Net Cost	\$ (54,961)	\$ (800)	\$ (800)	\$ (800)

PARKS: FISH _ GAME

Fund - 25500

Deptid - 931103

Charges For Current Services	\$ 3,324	\$ 2,030	\$ 2,000	\$ 2,000
Rev Fr Use Of Money&Property	191	50	50	50
Total Revenue	\$ 3,515	\$ 2,080	\$ 2,050	\$ 2,050
Services And Supplies	\$ 1,987	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges	4,475	2,475	2,500	2,500
Total Expenditures/Appropriations	\$ 6,462	\$ 7,475	\$ 7,500	\$ 7,500
Net Cost	\$ 2,947	\$ 5,395	\$ 5,450	\$ 5,450

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

PARKS: REGIONAL PARKS DIST

Fund - 25400

Deptid - 931104

Charges For Current Services	\$ 4,687,879	\$ 5,962,978	\$ 3,814,174	\$ 3,814,174
Intergovernmental Revenues	62,291	75,008	127,235	127,235
Other Revenue	834,162	586,732	515,229	515,229
Rev Fr Use Of Money&Property	757,869	799,438	523,000	523,000
Taxes	4,078,997	4,055,411	3,725,000	3,725,000
Total Revenue	\$ 10,421,198	\$ 11,479,567	\$ 8,704,638	\$ 8,704,638
Salaries And Benefits	\$ 6,366,559	\$ 8,442,513	\$ 6,124,400	\$ 6,124,400
Services And Supplies	3,393,243	3,051,356	3,127,387	3,127,387
Other Charges	179,544	575,541	1,380,200	1,380,200
Fixed Assets	19,687	611	3,250	3,250
Operating Transfers Out	118,589	863,279	21,740	21,740
Total Expenditures/Appropriations	\$ 10,077,622	\$ 12,933,300	\$ 10,656,977	\$ 10,656,977
Net Cost	\$ (343,576)	\$ 1,453,733	\$ 1,952,339	\$ 1,952,339

PARKS: ACQ _ DEVELOP TRUST

Fund - 33100

Deptid - 931105

Other Revenue	\$ 40,827	\$ 325,501	\$ -	\$ -
Rev Fr Use Of Money&Property	22,757	4,000	-	-
Total Revenue	\$ 63,584	\$ 329,501	\$ -	\$ -
Services And Supplies	\$ 185	\$ 315,531	\$ 130,093	\$ 130,093
Other Charges	21,409	231,222	44,450	44,450
Fixed Assets	55,718	566,285	-	-
Total Expenditures/Appropriations	\$ 77,312	\$ 1,113,038	\$ 174,543	\$ 174,543
Net Cost	\$ 13,728	\$ 783,537	\$ 174,543	\$ 174,543

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Charges For Current Services	\$ 279,252	\$ 246,425	\$ 245,000	\$ 245,000
Intergovernmental Revenues	-	46,940	50,000	50,000
Rev Fr Use Of Money&Property	11,496	4,775	4,500	4,500
Total Revenue	\$ 290,748	\$ 298,140	\$ 299,500	\$ 299,500

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PARKS: ARRUNDO TRUST FUND

Fund - 25520

Deptid - 931107

Salaries And Benefits	\$ -	\$ -	\$ 59,149	\$ 59,149
Services And Supplies	107,340	136,726	175,429	175,429
Other Charges	184,302	81,497	100	100
Fixed Assets	-	-	2,000	2,000
Total Expenditures/Appropriations	\$ 291,642	\$ 218,223	\$ 236,678	\$ 236,678
Net Cost	\$ 894	\$ (79,917)	\$ (62,822)	\$ (62,822)

PARKS: RESIDENCE UTILITY TR

Fund - 25510

Deptid - 931108

Charges For Current Services	\$ 10,776	\$ 8,790	\$ 9,000	\$ 9,000
Rev Fr Use Of Money&Property	51,404	49,497	50,800	50,800
Total Revenue	\$ 62,180	\$ 58,287	\$ 59,800	\$ 59,800
Services And Supplies	\$ 18,849	\$ 14,269	\$ 5,590	\$ 5,590
Other Charges	2,810	3,409	-	-
Total Expenditures/Appropriations	\$ 21,659	\$ 17,678	\$ 5,590	\$ 5,590
Net Cost	\$ (40,521)	\$ (40,609)	\$ (54,210)	\$ (54,210)

HISTORICAL COMMISSION

Fund - 25400

Deptid - 931111

Charges For Current Services	\$ 452	\$ -	\$ -	\$ -
Other Revenue	2,264	2,000	2,000	2,000
Rev Fr Use Of Money&Property	-	-	-	-
Total Revenue	\$ 2,716	\$ 2,000	\$ 2,000	\$ 2,000
Services And Supplies	\$ 1,846	\$ 2,305	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 1,846	\$ 2,305	\$ 5,000	\$ 5,000
Net Cost	\$ (870)	\$ 305	\$ 3,000	\$ 3,000

PARKS: JENSEN RANCH TRUST

Fund - 25570

Deptid - 931113

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PARKS: JENSEN RANCH TRUST

Fund - 25570

Deptid - 931113

Other Revenue	\$	-	\$	-	\$	-	\$	-
Rev Fr Use Of Money&Property		-		-		-		-
Total Revenue	\$	-	\$	-	\$	-	\$	-
Services And Supplies	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	-	\$	-	\$	-	\$	-

PARKS: MULTI-SPECIES RESERVE

Fund - 25540

Deptid - 931116

Charges For Current Services	\$	252,442	\$	358,331	\$	779,274	\$	779,274
Rev Fr Use Of Money&Property		1,447		332		300		300
Total Revenue	\$	253,889	\$	358,663	\$	779,574	\$	779,574
Salaries And Benefits	\$	-	\$	-	\$	249,467	\$	249,467
Services And Supplies		29,798		59,862		69,914		69,914
Other Charges		217,207		245,363		7,333		7,333
Fixed Assets		29,888		-		390,000		390,000
Total Expenditures/Appropriations	\$	276,893	\$	305,225	\$	716,714	\$	716,714
Net Cost	\$	23,004	\$	(53,438)	\$	(62,860)	\$	(62,860)

PARKS: SAPP PROP 13

Fund - 25520

Deptid - 931120

Charges For Current Services	\$	1,096	\$	-	\$	-	\$	-
Intergovernmental Revenues		52,562		-		-		-
Total Revenue	\$	53,658	\$	-	\$	-	\$	-
Services And Supplies	\$	25,281	\$	-	\$	-	\$	-
Other Charges		27,903		-		-		-
Total Expenditures/Appropriations	\$	53,184	\$	-	\$	-	\$	-
Net Cost	\$	(474)	\$	-	\$	-	\$	-

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3			4

PARKS: PROP 40 CAPITAL DEV

Fund - 33110

Deptid - 931121

Charges For Current Services	\$ -	\$ 1,000,000	\$ -	\$ -
Intergovernmental Revenues	143,378	5,497,988	-	-
Rev Fr Use Of Money&Property	10,458	2,500	-	-
Total Revenue	\$ 153,836	\$ 6,500,488	\$ -	\$ -
Services And Supplies	\$ 116,581	\$ 173,116	\$ -	\$ -
Other Charges	19,158	343,261	-	-
Fixed Assets	-	4,015,572	-	-
Total Expenditures/Appropriations	\$ 135,739	\$ 4,531,949	\$ -	\$ -
Net Cost	\$ (18,097)	\$ (1,968,539)	\$ -	\$ -

PARKS: DIF - WEST CO PARKS

Fund - 33120

Deptid - 931122

Other Revenue	\$ 4,389,175	\$ 1,790,720	\$ -	\$ -
Rev Fr Use Of Money&Property	16,435	4,000	-	-
Total Revenue	\$ 4,405,610	\$ 1,794,720	\$ -	\$ -
Services And Supplies	\$ 746,312	\$ 84,254	\$ -	\$ -
Other Charges	147,277	157,934	-	-
Fixed Assets	5,248,228	967,645	-	-
Total Expenditures/Appropriations	\$ 6,141,817	\$ 1,209,833	\$ -	\$ -
Net Cost	\$ 1,736,207	\$ (584,887)	\$ -	\$ -

PARKS: DIF - EAST CO PARKS

Fund - 33120

Deptid - 931123

Other Revenue	\$ -	\$ 1,041,962	\$ -	\$ -
Rev Fr Use Of Money&Property	5,193	1,000	-	-
Total Revenue	\$ 5,193	\$ 1,042,962	\$ -	\$ -
Services And Supplies	\$ 30,356	\$ 68,805	\$ -	\$ -
Other Charges	28,933	146,895	-	-
Fixed Assets	157,597	721,861	-	-
Total Expenditures/Appropriations	\$ 216,886	\$ 937,561	\$ -	\$ -
Net Cost	\$ 211,693	\$ (105,401)	\$ -	\$ -

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

PARKS: DIF - WEST CO TRAILS

Fund - 33120

Deptid - 931124

Intergovernmental Revenues	\$ 355,555	\$ 306,790	\$ -	\$ -
Other Revenue	2,021,076	1,296,088	3,867,757	3,867,757
Rev Fr Use Of Money&Property	110,811	10,000	-	-
Total Revenue	\$ 2,487,442	\$ 1,612,878	\$ 3,867,757	\$ 3,867,757
Services And Supplies	\$ 527,684	\$ 263,306	\$ 85,800	\$ 85,800
Other Charges	375,405	580,088	3,006,387	3,006,387
Fixed Assets	2,107,785	13,900	775,570	775,570
Total Expenditures/Appropriations	\$ 3,010,874	\$ 857,294	\$ 3,867,757	\$ 3,867,757
Net Cost	\$ 523,432	\$ (755,584)	\$ -	\$ -

PARKS: DIF - EAST CO TRAILS

Fund - 33120

Deptid - 931125

Other Revenue	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	86	30	-	-
Total Revenue	\$ 86	\$ 30	\$ -	\$ -
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	210	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures/Appropriations	\$ 210	\$ -	\$ -	\$ -
Net Cost	\$ 124	\$ (30)	\$ -	\$ -

NATURAL RESOURCES EDUCATION

Fund - 25535

Deptid - 931130

Other Revenue	\$ -	\$ 103,945	\$ 18,000	\$ 18,000
Rev Fr Use Of Money&Property	4,363	1,201	-	-
Total Revenue	\$ 4,363	\$ 105,146	\$ 18,000	\$ 18,000
Services And Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges	65,800	106,465	-	-
Operating Transfers Out	-	-	106,465	106,465
Total Expenditures/Appropriations	\$ 65,800	\$ 106,465	\$ 106,465	\$ 106,465
Net Cost	\$ 61,437	\$ 1,319	\$ 88,465	\$ 88,465

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3			4

PARKS: SAR PARKWAY TO PRADO TR

Fund - 33160

Deptid - 931140

Rev Fr Use Of Money&Property	\$ 35,156	\$ 13,000	\$ 13,000	\$ 13,000
Total Revenue	\$ 35,156	\$ 13,000	\$ 13,000	\$ 13,000
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ (35,156)	\$ (13,000)	\$ (13,000)	\$ (13,000)

PARKS: MSHCP RESERVE MGT

Fund - 25590

Deptid - 931150

Charges For Current Services	\$ 710,893	\$ 716,538	\$ 689,706	\$ 689,706
Rev Fr Use Of Money&Property	6,541	2,699	2,500	2,500
Total Revenue	\$ 717,434	\$ 719,237	\$ 692,206	\$ 692,206
Salaries And Benefits	\$ -	\$ -	\$ 334,867	\$ 544,976
Services And Supplies	99,499	75,752	107,804	202,961
Other Charges	532,270	454,740	17,162	17,162
Total Expenditures/Appropriations	\$ 631,769	\$ 530,492	\$ 459,833	\$ 765,099
Net Cost	\$ (85,665)	\$ (188,745)	\$ (232,373)	\$ 72,893

OFF ROAD VEHICLE MANAGEMENT

Fund - 25520

Deptid - 931160

Intergovernmental Revenues	\$ 112,244	\$ 106,139	\$ 100,000	\$ 100,000
Other Revenue	-	-	49,643	49,643
Rev Fr Use Of Money&Property	6,236	2,120	2,000	2,000
Total Revenue	\$ 118,480	\$ 108,259	\$ 151,643	\$ 151,643
Services And Supplies	\$ -	\$ -	\$ 20,000	\$ 20,000
Operating Transfers Out	149,842	120,610	144,373	144,373
Total Expenditures/Appropriations	\$ 149,842	\$ 120,610	\$ 164,373	\$ 164,373
Net Cost	\$ 31,362	\$ 12,351	\$ 12,730	\$ 12,730

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3		4	

HABITAT _ OPEN SPACE MANAGEMNT

Fund - 25520

Deptid - 931170

Charges For Current Services	\$ 2,896	\$ -	\$ -	\$ -
Other Revenue	409,842	380,610	380,610	380,610
Rev Fr Use Of Money&Property	5,340	2,326	2,300	2,300
Total Revenue	\$ 418,078	\$ 382,936	\$ 382,910	\$ 382,910
Salaries And Benefits	\$ -	\$ -	\$ 241,628	\$ 241,628
Services And Supplies	49,731	26,209	20,850	20,850
Other Charges	279,297	219,823	1,500	1,500
Total Expenditures/Appropriations	\$ 329,028	\$ 246,032	\$ 263,978	\$ 263,978
Net Cost	\$ (89,050)	\$ (136,904)	\$ (118,932)	\$ (118,932)

RECREATION

Fund - 25420

Deptid - 931180

Charges For Current Services	\$ 76,698	\$ 609,000	\$ 1,902,256	\$ 1,902,256
Other Revenue	100,000	863,279	21,470	21,470
Rev Fr Use Of Money&Property	1,021	8,500	440,331	440,331
Total Revenue	\$ 177,719	\$ 1,480,779	\$ 2,364,057	\$ 2,364,057
Salaries And Benefits	\$ -	\$ -	\$ 2,621,397	\$ 2,621,397
Services And Supplies	74,221	705,872	1,076,642	1,076,642
Other Charges	212,053	866,531	16,220	16,220
Fixed Assets	-	28,584	106,500	106,500
Total Expenditures/Appropriations	\$ 286,274	\$ 1,600,987	\$ 3,820,759	\$ 3,820,759
Net Cost	\$ 108,555	\$ 120,208	\$ 1,456,702	\$ 1,456,702

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3			4

CHILDREN AND FAMILIES COMM

Fund - 25800

Deptid - 938001

Intergovernmental Revenues	\$ 26,175,030	\$ 23,714,477	\$ 22,587,587	\$ 22,587,587
Other Revenue	128,280	100,386	85,000	85,000
Rev Fr Use Of Money&Property	704,142	479,350	418,788	441,265
Total Revenue	\$ 27,007,452	\$ 24,294,213	\$ 23,091,375	\$ 23,113,852
Salaries And Benefits	\$ 2,418,680	\$ 2,755,871	\$ 2,664,004	\$ 2,468,106
Services And Supplies	27,845,426	43,151,622	28,867,653	22,262,063
Total Expenditures/Appropriations	\$ 30,264,106	\$ 45,907,493	\$ 31,531,657	\$ 24,730,169
Net Cost	\$ 3,256,654	\$ 21,613,280	\$ 8,440,282	\$ 1,616,317

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Requested Amount	2011-12 Recmnded Budget
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1	2	3			4

DPSS: IHSS PUBLIC AUTHORITY

Fund - 22800

Deptid - 985101

Charges For Current Services	\$ 162,350	\$ -	\$ 162,350	\$ 162,350
Intergovernmental Revenues	2,056,116	1,977,420	1,734,516	1,734,516
Other Revenue	-	683,111	512,333	512,333
Rev Fr Use Of Money&Property	7,965	-	-	-
Total Revenue	\$ 2,226,431	\$ 2,660,531	\$ 2,409,199	\$ 2,409,199
Salaries And Benefits	\$ 1,677,218	\$ 1,874,043	\$ 1,831,958	\$ 1,831,958
Services And Supplies	210,698	406,650	406,630	406,630
Other Charges	518,354	379,838	287,835	287,835
Total Expenditures/Appropriations	\$ 2,406,270	\$ 2,660,531	\$ 2,526,423	\$ 2,526,423
Net Cost	\$ 179,839	\$ -	\$ 117,224	\$ 117,224