

**LEGISLATIVE AND ADMINISTRATIVE****BOARD OF SUPERVISORS/CLERK OF THE BOARD**

The Board of Supervisors' budget supports the Board's policy-making role and its local legislative functions. The transition from a suburban county to a rapidly urbanizing environment, plus growing constituent requests, increased this budget unit's need for resources. The Clerk of the Board provides administrative support to the Board, prepares agendas, processes claims and manages the county's pipeline, transmission and cable television activities. The proposed budget funds 66 positions (including the Board, Clerk of the Board, and Assessment Appeals) with a total of about \$8 million in revenue from cable television licenses, reimbursements for services and the county general fund.

The Board cut 25 percent from its net county cost, while the average general-fund cut was about 19 percent.

The Clerk of the Board faces the continuing challenge of processing assessment appeals requests that remain tenfold above the normal level. This department has expanded appeals board meetings and will soon add hearing officers – all to process property owner's requests faster. The department also is evaluating the advantages and costs of new technologies, including electronic filings for appeals.

**EXECUTIVE OFFICE**

The county Executive Office is responsible for managing all county departments, agencies and special districts under the Board's jurisdiction. The budget (including Executive Office and National Pollution Discharge Elimination System) funds 30 positions, with a combination of funding from administrative fees and the general fund.

The Executive Office cut four positions and reduced net county cost support by 25 percent, while the average general-fund cut was about 19 percent.

**LITIGATION AND ADMINISTRATIVE SUPPORT**

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

**CFD/AD ADMINISTRATION**

This fund supports the administrative activities of the county's land-secured finance districts, which include community facilities districts and assessment districts. The budget fully or partially funds five permanent positions and requires no general-fund support.

## FINANCE

### **ASSESSOR**

The elected county Assessor's legislative mandate is to locate, inventory and value all taxable property within the county, including residential, commercial and other types of property. Since last year, the department has received a significant reduction in supplemental tax revenue and no longer receives any state funding to maintain the assessment roll. The proposed budget funds 199 permanent positions.

Riverside County has been particularly hard hit by declining property values. Proactively, the department is reviewing residential sales from Jan. 1, 1999 to Dec. 31, 2009, and has recognized commercial valuation reductions as a result of the weak commercial market. For FY 10/11, the Assessor anticipates a roll reduction of \$9 billion, yielding a final roll value of approximately \$208 billion. The Assessor's workload remains high, due to the declines in property values and the significant increase in commercial assessment appeals.

### **AUDITOR-CONTROLLER**

The county Auditor-Controller maintains the integrity of the county "checkbook" to ensure accuracy of the financial data going into and out of the county's financial reporting system. In its centralized role, the office monitors and processes countywide payments to vendors and employees. This is also accomplished by monitoring approved changes to the county budget and by monitoring and distributing major county revenue sources: property taxes, sales tax, motor vehicle in-lieu taxes, redevelopment tax increment and state-mandated reimbursements. In addition, the office provides standards, training and advice countywide in the accounting arena.

The Auditor-Controller is working with the Assessor-Clerk-Recorder and the Treasurer-Tax Collector to design and implement a new property tax system. The project is in the development stage and will be implemented in the near future. The new system will efficiently deal with legislative changes, as well as data tracking and reporting on a timely basis.

### **INTERNAL AUDITS**

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

### **AUDITOR PAYROLL SERVICES**

The Auditor-Controller payroll division provides centralized payroll functions for the county, including payroll processing, reporting, accounting and reconciliation. Additionally, the division provides payroll services to special districts within the county. An average of 20,469 payroll warrants (checks) and direct deposits are processed every two weeks by the payroll staff.

The payroll division serves as the authority on payroll matters (other than benefits) to all county departments and provides individual guidance and group training sessions on payroll topics and issues. One hundred percent of payroll staff members have achieved and maintain a payroll certification through the American Payroll Association - either a fundamental payroll certification or a certified payroll professional certification.

## **TREASURER AND TAX COLLECTOR**

Don Kent, the independently elected Treasurer-Tax Collector faces the challenge of managing the \$6 billion pooled investment fund on behalf of the county, school districts, special districts and other discretionary depositors. The stated investment objectives are safety of principal, liquidity and maximum rate of return.

The office also mails out more than one million secured, unsecured and supplemental tax bills, collects over \$3 billion in property taxes, administers tax sales and provides an enhanced collection program for the benefit of all taxing entities.

The Treasurer-Tax Collector has collaborated with the Auditor-Controller and Assessor-County Clerk-Recorder to replace the county's aging computer system for managing property taxes. At the end of FY 09/10, staff evaluated contractor bids to build the new system. The Board should receive a proposal early in the new fiscal year. The new system will protect the county's largest single revenue source and enhance property-related public service.

The proposed budget funds approximately 110 positions with about \$14.6 million from fees for services and the general fund. The Treasurer cut 25 percent from its net county cost, while the average general-fund cut was about 19 percent.

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

## **COUNTY OF RIVERSIDE ENTERPRISE SOLUTIONS FOR PROPERTY TAXATION (CREST)**

The property tax system maintains an inventory of parcels and associated assessments in the county. It also stores assessment values and other pertinent information used for property taxation in accordance with state law. California property tax law mandates an event-driven system, as opposed to the rest of the nation, where date-driven systems govern the process.

The county's current system needs an upgrade. Qualified maintenance technicians have become scarce and costly. Unfortunately, an "off the shelf" California property tax system does not exist for a county of our size, and counties statewide are developing their own systems.

The property taxation process involves three departments: Assessor, Auditor and Tax Collector. These three departments have teamed up to develop a new integrated property-tax management system. The team's goal is to begin implementation this year.

## **PUBLIC SAFETY ENTERPRISE COMMUNICATION PROJECT (PSEC)**

On Jan. 30, 2007, the Board selected Motorola as the vendor for the 800MHz project. The site acquisition process is in a critical phase and sites to be considered in the final design have been locked down. Detailed design work was completed in FY 09/10 and site construction, including equipment installation, is under way. The FY 10/11 budget includes staff from Information Technology and the Sheriff and Fire departments. The budget funds personnel, leased space, equipment, travel and land acquisition.

## **PURCHASING SERVICES**

The Department of Purchasing and Fleet Services' purchasing division oversees county purchasing and procurement practices and functions. Its primary support is the general fund. The proposed budget funds 19 permanent positions.

## **COUNSEL**

### **COUNTY COUNSEL**

County Counsel advises, represents, defends and prosecutes civil actions and proceedings. It also provides legal support to all county agencies, departments, the Board of Supervisors and regional agencies including the Local Agency Formation Commission, Airport Land Use Commission, Riverside County Habitat Conservation Authority, Inland Empire Health Plan and the First Five Commission. County Counsel reviews and drafts ordinances, resolutions, contracts and other legal documents for the county.

## **PERSONNEL**

### **HUMAN RESOURCES**

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

## **ELECTIONS**

### **REGISTRAR OF VOTERS**

Responding to current budget restrictions, the ROV limited travel, training, equipment upgrades, use of overtime for faster service, and offsite storage of election equipment and electronic information. Vacant positions are not being filled and position classifications have been reviewed.

**PROPERTY MANAGEMENT**

**ECONOMIC DEVELOPMENT AGENCY/ FACILITIES MANAGEMENT**

The department maintains facilities and provides custodial, architectural, engineering, real-property management services and utilities to county departments and other local governments. To improve efficiency and cost-effectiveness, Facilities Management divisions merged into the Economic Development Agency in FY 09/10. In FY 10/11, the custodial, maintenance and real estate divisions will operate as internal service funds and general-fund support will be eliminated for all divisions except energy. Revenue for services will fund the divisions.

The deferred-maintenance budget for FY 10/11 is set at \$1.125 million and projects planned for FY 10/11 include:

Criminal Justice Building	Boiler replacement	\$ 75,000
Communications Center	Roof repair	100,000
AOJ	Air handler replacement	40,000
Riverside Centre	HVAC and related equipment repair	50,000
DPSS Arlington Building	HVAC control system repair	35,000
Indio CAC	Replace cooling towers	100,000
Indio Annex	Roof repair	40,000
Desert Hot Springs Library	Replace roof	30,000
Palm Springs CAC	Replace evaporator coil	25,000
Fair Grounds – Shalimar Bldg	Emergency roof repairs	120,000
Fair Grounds – Taj Mahal Bldg	Restroom ADA modifications	30,000
Fair-Fullenwider Auditorium	Exterior Upgrade/Finishes	125,000
SWJC Central Plant	Absorber Repair	35,000
SWJC Central Plant	Heat Exchanger	95,000
Smith Correctional Facility	HVAC Repairs	<u>100,000</u>
Western, Southwest and Eastern Regions Total		\$1,000,000
Emergency maintenance		<u>\$ 125,000</u>
Total Deferred Maintenance Funding FY 09/10		\$1,125,000

**PLANT ACQUISITION**

**CAPITAL IMPROVEMENT PROGRAM**

The capital improvement program (CIP) is the capital planning mechanism for new facilities, major facility expansions and purchases of large capital assets. The CIP team, led by the Executive Office, evaluates immediate and long-term capital needs, as well as financing and budget requirements, in order to best use the county's limited capital funds. Most previously approved CIP projects are complete or nearing completion. Noteworthy recently completed projects include the animal shelters in San Jacinto and Riverside, the Thousand Palms Fire Station and Training Center, the new law building, and the third Smith Correctional expansion.

Given the current economy, there are few new general-fund projects. The Board voted to delay a number of previously approved projects and return \$60 million to the reserve for economic uncertainty. This transfer boosted critical reserves at a time of great economic turmoil.

With the Board's support, about \$150 million in projects were completed in FY 09/10 and over \$450 million were completed over the past five years. Several projects are under way in FY 10/11, representing about \$25 million in outstanding CIP commitments and Board obligations.

## **TOBACCO TAX SECURITIZATION**

In May 2007, the Board of Supervisors approved the securitization of future cash flows of tobacco settlement revenue. The action resulted in a one-time payment of cash to be used for a number of capital projects, including the Riverside County Regional Detention Center. The tobacco tax securitization funds are used for the funding of other qualifying general fund capital projects including animal shelters in Riverside and San Jacinto, the Lake Mathews Fire Station, and PSEC.

## **ACCUMULATED CAPITAL OUTLAY FUND**

The accumulated capital outlay budget memorializes the county's contribution to industrial and commercial projects that stimulate economic development. Contributions are based on the sales taxes generated within project areas and are limited to a set portion of actual sales tax receipts. Project areas included in the proposed budget are San Sevaine Channel, the City of Banning and various settlement agreements.

## **RDA CAPITAL IMPROVEMENT FUND**

The RDA capital improvement budget accumulates redevelopment tax increment revenue from various city redevelopment projects. Five million dollars of the increment from the city of Moreno Valley RDA is contractually dedicated to paying Riverside County Regional Medical Center debt service. A portion of the tax increment from the city of Riverside RDA is dedicated to paying debt service on parking and other facilities in downtown Riverside.

## **OTHER CAPITAL CONSTRUCTION**

The Economic Development Agency's budget for mitigation-fee projects builds parks and fire stations in communities where mitigation fees are collected.

## **MITIGATION PROJECT OPERATIONS**

This is an operating fund for Board-authorized projects. It is funded by fee-based developer agreement (DA) and development mitigation (DM) funds. Development impact fees have superseded DM fee collections, so nominal activity is associated with these funds' remaining balances. DA fees use this operating fund as a pass-through for payments associated with authorized projects. There is no general-fund cost associated with this fund.

## **DEVELOPMENT IMPACT FEES**

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

## **PROMOTION**

### **ECONOMIC DEVELOPMENT AGENCY**

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

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

EDA includes 10 departments: redevelopment, housing authority, workforce development, community services, aviation, housing development, county fair, Edward-Dean Museum & Gardens, economic development and marketing, and administrative services. The agency is supported primarily with federal, state and redevelopment funds and strives to increase jobs, wages and investment in the county.

### **RIVERSIDE COUNTY FAIR & NATIONAL DATE FESTIVAL**

The Riverside County Fair & National Date Festival provides the county fair, off-track wagering and interim use events. The fair runs for 10 days every February and annual attendance in 2010 was 310,394. Interim use events include an open-air market, RV rallies, monster truck shows, concerts and special community events.

## **OTHER GENERAL**

### **SURVEYOR**

Surveyor is a division in the Transportation Department. The surveyor provides field and office surveys for roads and county properties, checks proposed tract maps, records of survey and legal descriptions, and maintains survey records and engineering data for public use, as provided by law. The surveyor derives revenue primarily from work on Transportation's (capital) improvement program (TIP), and developer fees associated with Transportation Land Management Agency's (TLMA) deposit-based fee (DBF) program. Additional revenue comes from outside contracts, third-party governmental billing and sales of maps and supplies.

**CONTRIBUTIONS TO OTHER FUNDS**

The county supports operations within several organizations outside the general fund. These contributions total about \$47 million in the recommended budget and support ongoing and one-time needs. The largest contribution is for debt service to the County of Riverside Asset Leasing Corp. for various county facilities. Included is a \$10 million subsidy for the county medical center, paid from tobacco settlement revenue. Court functions previously in the general fund were transferred to the state court system in FY 05/06. However, per state statute and the county/courts agreement, the county is still responsible for about \$4.4 million in costs. Funding in this budget unit also supports the homeless program (\$2.4 million), the public safety enterprise communication project (\$3.3 million), the integrated property-tax management system (\$2.1 million), and deferred maintenance (\$1.1 million).

Where appropriate, contributions were reduced 25 percent to conform to the budget guidelines and Board directives. A list of all recommended appropriations for FY 10/11 follows:

Cal-ID	\$463,000
Healthy Kids	1,603,125
City of Banning	450,000
City of Wildomar	252,048
City of Menifee	881,018
Community Action Partnership	134,663
CORAL (county financing)	13,761,578
Courts (grand jury)	567,471
Courts (unallowable/pre-trial)	3,824,633
Deferred maintenance	1,125,000
EI Sob. to UCR	300,000
Homeless services	2,408,229
In Home Supportive Services (IHSS)	683,111
Information technology	727,196
LAFCO	192,510
OASIS (processing fees)	599
Office on Aging	1,141,353
Parks	456,979
Property tax system project	2,096,716
PSEC communications project	3,261,536
RCRMC (medical center subsidy)	10,000,000
TLMA	1,535,313
Tax agreements	<u>893,600</u>
TOTAL	\$46,759,678

**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	

Budget Unit: **BOARD OF SUPERVISORS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Licenses, Permits & Franchises	\$ 3,157,586	\$ 3,200,000	\$ 3,360,000	\$ 3,360,000
Rev Fr Use Of Money&Property	-	-	50,000	50,000
Charges For Current Services	1,067,452	826,000	982,000	982,000
<b>Total Revenue</b>	<b>\$ 4,225,038</b>	<b>\$ 4,026,000</b>	<b>\$ 4,392,000</b>	<b>\$ 4,392,000</b>

Salaries and Benefits	\$ 6,406,912	\$ 5,311,271	\$ 6,562,151	\$ 6,562,151
Services and Supplies	2,469,435	1,393,961	1,211,946	1,211,946
Other Charges	3,685,419	1,344,803	-	-
Fixed Assets	33,149	50,000	-	-
Operating Transfers Out	788,802	21,000	-	-
Intrafund Transfers	(93,068)	(5,000)	(192,925)	(192,925)

**Total Expenditures/Appropriations** \$ **13,290,649** \$ **8,116,035** \$ **7,581,172** \$ **7,581,172**

**Net Cost** \$ **9,065,611** \$ **4,090,035** \$ **3,189,172** \$ **3,189,172**

Budget Unit: **ASSESSMENT APPEALS BOARD**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1000200000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**

Charges For Current Services	\$ 312,980	\$ 277,759	\$ 327,000	\$ 327,000
<b>Total Revenue</b>	<b>\$ 312,980</b>	<b>\$ 277,759</b>	<b>\$ 327,000</b>	<b>\$ 327,000</b>

Salaries and Benefits	\$ 282,390	\$ 341,421	\$ 353,441	\$ 353,441
Services and Supplies	271,535	350,552	319,698	319,698
Other Charges	16,838	-	-	-
Fixed Assets	19,841	16,000	-	-
Intrafund Transfers	-	-	(100)	(100)

**Total Expenditures/Appropriations** \$ **590,604** \$ **707,973** \$ **673,039** \$ **673,039**

**Net Cost** \$ **277,624** \$ **430,214** \$ **346,039** \$ **346,039**

Budget Unit: **EXECUTIVE OFFICE**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100100000**

Activity: **LEGISLATIVE AND ADMINISTRATIVE**



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1	2	3		4	

Budget Unit: **CONST \_ LAND ACQ - ACO**

FUND: **30000**

Function: **GENERAL GOVERNMENT**

DEPT: **1100300000**

Activity: **PLANT ACQUISITION**

Other Revenue	\$	1,128,356	\$	711,000	\$	893,600	\$	893,600
<b>Total Revenue</b>	<b>\$</b>	<b>1,128,356</b>	<b>\$</b>	<b>711,000</b>	<b>\$</b>	<b>893,600</b>	<b>\$</b>	<b>893,600</b>
Other Charges	\$	989,438	\$	711,000	\$	893,600	\$	893,600
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>989,438</b>	<b>\$</b>	<b>711,000</b>	<b>\$</b>	<b>893,600</b>	<b>\$</b>	<b>893,600</b>
<b>Net Cost</b>	<b>\$</b>	<b>(138,918)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **LIBRARY CONST \_ LAND**

FUND: **21200**

Function: **GENERAL GOVERNMENT**

DEPT: **1100400000**

Activity: **PLANT ACQUISITION**

Fixed Assets	\$	967,773	\$	2,346,000	\$	2,346,000	\$	2,346,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>967,773</b>	<b>\$</b>	<b>2,346,000</b>	<b>\$</b>	<b>2,346,000</b>	<b>\$</b>	<b>2,346,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>967,773</b>	<b>\$</b>	<b>2,346,000</b>	<b>\$</b>	<b>2,346,000</b>	<b>\$</b>	<b>2,346,000</b>

Budget Unit: **CONTRIBUTION TO OTHER FUNDS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1101000000**

Activity: **OTHER GENERAL**

Other Revenue	\$	2,746,500	\$	500,000	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>2,746,500</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Services and Supplies	\$	3,498,485	\$	3,007,662	\$	2,330,920	\$	2,330,921
Other Charges		6,750,940		7,659,954		7,574,617		7,341,570
Operating Transfers Out		113,706,533		70,783,059		40,113,062		37,087,187
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>123,955,958</b>	<b>\$</b>	<b>81,450,675</b>	<b>\$</b>	<b>50,018,599</b>	<b>\$</b>	<b>46,759,678</b>
<b>Net Cost</b>	<b>\$</b>	<b>121,209,458</b>	<b>\$</b>	<b>80,950,675</b>	<b>\$</b>	<b>50,018,599</b>	<b>\$</b>	<b>46,759,678</b>

Budget Unit: **COURT SUBFUND**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1101200000**

Activity: **OTHER GENERAL**

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1	2	3		4	

Fines, Forfeitures & Penalties	\$ 9,856,225	\$ 9,502,985	\$ 9,321,255	\$ 9,321,255	
Rev Fr Use Of Money&Property	-	-	-	-	
Charges For Current Services	150,986	129,547	152,500	2,500	
Other Revenue	500,799	531,084	502,942	20,942	
<b>Total Revenue</b>	<b>\$ 10,508,010</b>	<b>\$ 10,163,616</b>	<b>\$ 9,976,697</b>	<b>\$ 9,344,697</b>	

Services and Supplies	\$ 637,729	\$ 102,495	\$ 588,119	\$ 102,500	
Other Charges	10,690,244	12,266,031	10,275,711	11,347,071	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,327,973</b>	<b>\$ 12,368,526</b>	<b>\$ 10,863,830</b>	<b>\$ 11,449,571</b>	

<b>Net Cost</b>	<b>\$ 819,963</b>	<b>\$ 2,204,910</b>	<b>\$ 887,133</b>	<b>\$ 2,104,874</b>	
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FUND: 10000      Budget Unit: LEGISLATIVE\_ADMIN SERVICES  
 DEPT: 1102900000      Function: GENERAL GOVERNMENT  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Charges For Current Services	\$ 73,631	\$ 30,000	\$ 50,000	\$ 50,000	
<b>Total Revenue</b>	<b>\$ 73,631</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

Services and Supplies	\$ 2,479,284	\$ 2,053,376	\$ 1,550,716	\$ 1,850,860	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,479,284</b>	<b>\$ 2,053,376</b>	<b>\$ 1,550,716</b>	<b>\$ 1,850,860</b>	

<b>Net Cost</b>	<b>\$ 2,405,653</b>	<b>\$ 2,023,376</b>	<b>\$ 1,500,716</b>	<b>\$ 1,800,860</b>	
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FUND: 37050      Budget Unit: TEETER DEBT SVC  
 DEPT: 1103400000      Function: GENERAL GOVERNMENT  
 Activity: DEBT SERVICE - PRICIPAL

Rev Fr Use Of Money&Property	\$ 1,840,103	\$ -	\$ -	\$ -	
Other Revenue	2,373,877	7,250,000	7,350,000	7,350,000	
<b>Total Revenue</b>	<b>\$ 4,213,980</b>	<b>\$ 7,250,000</b>	<b>\$ 7,350,000</b>	<b>\$ 7,350,000</b>	

Services and Supplies	\$ 721,454	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Other Charges	2,222,886	6,250,000	6,350,000	6,350,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,944,340</b>	<b>\$ 7,250,000</b>	<b>\$ 7,350,000</b>	<b>\$ 7,350,000</b>	

<b>Net Cost</b>	<b>\$ (1,269,640)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 30500      Budget Unit: MITIGATION PROJECT OPS  
 DEPT: 1103500000      Function: GENERAL GOVERNMENT  
 Activity: OTHER GENERAL

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 161,716	\$ 140,000	\$ 140,000	\$ 140,000	
Charges For Current Services	13,044	60,000	160,000	160,000	
<b>Total Revenue</b>	<b>\$ 174,760</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
Services and Supplies	\$ 61,316	\$ 200,100	\$ 260,100	\$ 260,100	
Other Charges	50,000	20,000	20,000	20,000	
Operating Transfers Out	675,000	150,900	19,900	19,900	
<b>Total Expenditures/Appropriations</b>	<b>\$ 786,316</b>	<b>\$ 371,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	
<b>Net Cost</b>	<b>\$ 611,556</b>	<b>\$ 171,000</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 30500  
DEPT: 1103700000

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

Rev Fr Use Of Money&Property	\$ 3,103,179	\$ 3,000,000	\$ 2,600,000	\$ 2,600,000	
Charges For Current Services	10,020,595	15,100,000	11,612,000	11,612,000	
<b>Total Revenue</b>	<b>\$ 13,123,774</b>	<b>\$ 18,100,000</b>	<b>\$ 14,212,000</b>	<b>\$ 14,212,000</b>	
Services and Supplies	\$ 1,455,517	\$ 1,750,500	\$ 1,590,500	\$ 1,590,500	
Other Charges	3,369,999	3,600,000	2,600,000	2,600,000	
Operating Transfers Out	14,949,543	12,749,500	10,021,500	10,021,500	
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,775,059</b>	<b>\$ 18,100,000</b>	<b>\$ 14,212,000</b>	<b>\$ 14,212,000</b>	
<b>Net Cost</b>	<b>\$ 6,651,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000  
DEPT: 1103800000

Budget Unit: EO SUBFUND BUDGETS  
Function: GENERAL GOVERNMENT  
Activity: OTHER GENERAL

Fines, Forfeitures & Penalties	\$ 2,373,877	\$ 7,350,000	\$ 7,350,000	\$ 7,350,000	
Rev Fr Use Of Money&Property	-	59,416	59,416	59,416	
Charges For Current Services	1,819,953	1,761,121	1,761,121	2,205,121	
Other Revenue	577,137	200,000	200,000	200,000	
<b>Total Revenue</b>	<b>\$ 4,770,967</b>	<b>\$ 9,370,537</b>	<b>\$ 9,370,537</b>	<b>\$ 9,814,537</b>	

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1	2	3		4	

Salaries and Benefits	\$ 147,626	\$ 170,100	\$ 170,000	\$ 170,000
Services and Supplies	305,284	5,144,416	5,144,416	5,144,416
Other Charges	242,726	150,022	150,022	150,022
Operating Transfers Out	2,373,877	7,350,000	7,350,000	7,350,000
Intrafund Transfers	-	(1)	(1)	(1)

**Total Expenditures/Appropriations** \$ 3,069,513 \$ 12,814,537 \$ 12,814,437 \$ 12,814,437

**Net Cost** \$ (1,701,454) \$ 3,444,000 \$ 3,443,900 \$ 2,999,900

FUND: 30700  
DEPT: 1104200000

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

Rev Fr Use Of Money&Property	\$ 1,544,192	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Charges For Current Services	10,304,740	40,000	40,000	40,000
Other Revenue	39,165,306	1,260,000	1,260,000	1,260,000

**Total Revenue** \$ 51,014,238 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000

Services and Supplies	\$ 538,428	\$ 3,000,200	\$ 1,500,200	\$ 1,500,200
Other Charges	21,699,619	22,300,000	14,400,000	14,400,000
Fixed Assets	14,557,514	-	-	-
Operating Transfers Out	15,714,144	2,000,000	1,000,000	1,000,000

**Total Expenditures/Appropriations** \$ 52,509,705 \$ 27,300,200 \$ 16,900,200 \$ 16,900,200

**Net Cost** \$ 1,495,467 \$ 24,800,200 \$ 14,400,200 \$ 14,400,200

FUND: 30120  
DEPT: 1105100000

Budget Unit: Tobacco Securitization  
Function: GENERAL GOVERNMENT  
Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ 8,192,194	\$ 12,000,000	\$ 9,600,000	\$ 9,600,000
Other Revenue	31,232,534	36,200,000	700,000	35,700,000

**Total Revenue** \$ 39,424,728 \$ 48,200,000 \$ 10,300,000 \$ 45,300,000

Services and Supplies	\$ 63,507	\$ 6,240,300	\$ 2,050,300	\$ 2,050,300
Other Charges	68,376,322	81,100,000	61,100,000	61,100,000
Fixed Assets	11,607,667	140,000,000	-	-
Operating Transfers Out	-	2,000,000	2,000,000	2,000,000

**Total Expenditures/Appropriations** \$ 80,047,496 \$ 229,340,300 \$ 65,150,300 \$ 65,150,300

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1	2	3		4	

**Net Cost** \$ 40,622,768 \$ 181,140,300 \$ 54,850,300 \$ 19,850,300

FUND: 10000  
DEPT: 1130100000

Budget Unit: **HR: HUMAN RESOURCES**  
Function: **GENERAL GOVERNMENT**  
Activity: **PERSONNEL**

Charges For Current Services \$ 7,494,586 \$ 6,374,441 \$ 6,667,232 \$ 6,667,232  
Other Revenue 1,889,197 745,487 971,000 971,000

**Total Revenue** \$ 9,383,783 \$ 7,119,928 \$ 7,638,232 \$ 7,638,232

Salaries and Benefits \$ 19,139,060 \$ 14,717,966 \$ 15,960,648 \$ 15,960,648  
Services and Supplies 5,568,722 3,367,314 3,898,743 3,898,743  
Other Charges - 28,290 28,290 28,290  
Fixed Assets 7,868 - 30,000 30,000  
Operating Transfers Out - 357,143 357,143 357,143  
Intrafund Transfers (15,136,431) (11,700,785) (12,636,592) (12,636,592)

**Total Expenditures/Appropriations** \$ 9,579,219 \$ 6,769,928 \$ 7,638,232 \$ 7,638,232

**Net Cost** \$ 195,436 \$ (350,000) \$ - \$ -

FUND: 22000  
DEPT: 1130300000

Budget Unit: **HR: RIDESHARE**  
Function: **GENERAL GOVERNMENT**  
Activity: **PERSONNEL**

Licenses, Permits & Franchises \$ 19,804 \$ 23,400 \$ 28,548 \$ 28,548  
Rev Fr Use Of Money&Property 334,951 415,000 462,000 462,000  
Charges For Current Services 604,240 877,490 704,045 704,045  
Other Revenue - - - -

**Total Revenue** \$ 958,995 \$ 1,315,890 \$ 1,194,593 \$ 1,194,593

Salaries and Benefits \$ 221,199 \$ 226,166 \$ 228,897 \$ 228,897  
Services and Supplies 306,075 413,335 411,316 411,316  
Other Charges 422,681 676,389 554,380 554,380

**Total Expenditures/Appropriations** \$ 949,955 \$ 1,315,890 \$ 1,194,593 \$ 1,194,593

**Net Cost** \$ (9,040) \$ - \$ - \$ -

FUND: 22050  
DEPT: 1150100000

Budget Unit: **CFD\_AD ADMINISTRATION**  
Function: **GENERAL GOVERNMENT**  
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

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

Rev Fr Use Of Money&Property	\$	23,030	\$	9,497	\$	15,000	\$	15,000
Charges For Current Services		480,412		840,185		810,000		810,000
Other Revenue		-		5,331		75,000		75,000

<b>Total Revenue</b>	<b>\$</b>	<b>503,442</b>	<b>\$</b>	<b>855,013</b>	<b>\$</b>	<b>900,000</b>	<b>\$</b>	<b>900,000</b>
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Salaries and Benefits	\$	606,541	\$	607,600	\$	610,400	\$	610,400
Services and Supplies		127,665		119,241		148,600		148,600
Other Charges		83,311		127,396		131,000		131,000
Fixed Assets		10,562		-		10,000		10,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>828,079</b>	<b>\$</b>	<b>854,237</b>	<b>\$</b>	<b>900,000</b>	<b>\$</b>	<b>900,000</b>
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<b>Net Cost</b>	<b>\$</b>	<b>324,637</b>	<b>\$</b>	<b>(776)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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FUND: 10000	Budget Unit: ASSESSOR: ASSESSOR
DEPT: 1200100000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

Fines, Forfeitures & Penalties	\$	740,950	\$	277,914	\$	250,000	\$	250,000
Charges For Current Services		15,941,231		12,874,716		12,566,826		12,566,826
Other Revenue		(85,777)		165,634		122,700		122,700

<b>Total Revenue</b>	<b>\$</b>	<b>16,596,404</b>	<b>\$</b>	<b>13,318,264</b>	<b>\$</b>	<b>12,939,526</b>	<b>\$</b>	<b>12,939,526</b>
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Salaries and Benefits	\$	19,951,288	\$	16,858,378	\$	15,765,479	\$	15,765,479
Services and Supplies		6,216,395		5,406,800		4,927,013		4,927,013
Other Charges		42,623		145,378		41,250		41,250
Fixed Assets		103,757		132,500		58,700		58,700
Intrafund Transfers		(2,536)		(2,536)		-		-

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>26,311,527</b>	<b>\$</b>	<b>22,540,520</b>	<b>\$</b>	<b>20,792,442</b>	<b>\$</b>	<b>20,792,442</b>
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<b>Net Cost</b>	<b>\$</b>	<b>9,715,123</b>	<b>\$</b>	<b>9,222,256</b>	<b>\$</b>	<b>7,852,916</b>	<b>\$</b>	<b>7,852,916</b>
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FUND: 33600	Budget Unit: INTEGRATED PROP-TAX MGMT SYS
DEPT: 1200400000	Function: GENERAL GOVERNMENT
	Activity: FINANCE

Rev Fr Use Of Money&Property	\$	60,195	\$	18,218	\$	18,218	\$	18,218
Charges For Current Services		1,377,609		1,803,195		1,800,000		1,800,000
Other Revenue		2,707,552		2,436,776		1,827,537		1,827,537

<b>Total Revenue</b>	<b>\$</b>	<b>4,145,356</b>	<b>\$</b>	<b>4,258,189</b>	<b>\$</b>	<b>3,645,755</b>	<b>\$</b>	<b>3,645,755</b>
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1	2	3		4	

Salaries and Benefits	\$ 1,709,781	\$ 1,580,615	\$ 2,038,044	\$ 2,038,044
Services and Supplies	1,681,074	2,363,985	2,289,843	2,289,843
Other Charges	372,627	800,364	337,175	337,175
Fixed Assets	33,358	293,000	219,000	219,000

**Total Expenditures/Appropriations** \$ 3,796,840 \$ 5,037,964 \$ 4,884,062 \$ 4,884,062

**Net Cost** \$ (348,516) \$ 779,775 \$ 1,238,307 \$ 1,238,307

FUND: 10000  
DEPT: 1300100000

Budget Unit: AUDITOR-CONTROLLER  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Taxes	\$ 104,552	\$ -	\$ -	\$ -
Intergovernmental Revenues	10,235	124,892	68,000	68,000
Charges For Current Services	3,613,924	3,019,175	2,458,688	2,458,688
Other Revenue	9,550	34,528	-	-

**Total Revenue** \$ 3,738,261 \$ 3,178,595 \$ 2,526,688 \$ 2,526,688

Salaries and Benefits	\$ 8,506,607	\$ 6,144,717	\$ 5,133,086	\$ 6,103,344
Services and Supplies	2,693,125	2,021,200	1,729,115	1,729,115
Fixed Assets	29,239	-	-	-
Intrafund Transfers	(628,736)	(1,033,220)	(825,910)	(825,910)

**Total Expenditures/Appropriations** \$ 10,600,235 \$ 7,132,697 \$ 6,036,291 \$ 7,006,549

**Net Cost** \$ 6,861,974 \$ 3,954,102 \$ 3,509,603 \$ 4,479,861

FUND: 10000  
DEPT: 1300200000

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

Salaries and Benefits	\$ 1,353,336	\$ 1,294,743	\$ 1,035,584	\$ 1,035,584
Services and Supplies	602,369	434,336	320,156	320,156
Intrafund Transfers	(35,214)	(32,092)	(33,068)	(33,068)

**Total Expenditures/Appropriations** \$ 1,920,491 \$ 1,696,987 \$ 1,322,672 \$ 1,322,672

**Net Cost** \$ 1,920,491 \$ 1,696,987 \$ 1,322,672 \$ 1,322,672

FUND: 10000  
DEPT: 1300300000

Budget Unit: ACO: Payroll Services  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

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1	2	3		4	

Charges For Current Services	\$ -	\$ 2,440,130	\$ 563,907	\$ 563,907	
Other Revenue	-	39,741	1,911,960	1,911,960	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,479,871</b>	<b>\$ 2,475,867</b>	<b>\$ 2,475,867</b>	
Salaries and Benefits	\$ -	\$ 1,704,687	\$ 1,826,360	\$ 1,826,360	
Services and Supplies	-	775,184	649,507	649,507	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 2,479,871</b>	<b>\$ 2,475,867</b>	<b>\$ 2,475,867</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 10000  
DEPT: 1302200000

Budget Unit: COWCAP REIMBURSEMENT  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Charges For Current Services	\$ 8,816,717	\$ 7,503,567	\$ 8,223,018	\$ 8,223,018	
<b>Total Revenue</b>	<b>\$ 8,816,717</b>	<b>\$ 7,503,567</b>	<b>\$ 8,223,018</b>	<b>\$ 8,223,018</b>	
Intrafund Transfers	\$ (9,231,565)	\$ (3,022,623)	\$ (13,672,176)	\$ (13,672,176)	
<b>Total Expenditures/Appropriations</b>	<b>\$ (9,231,565)</b>	<b>\$ (3,022,623)</b>	<b>\$ (13,672,176)</b>	<b>\$ (13,672,176)</b>	
<b>Net Cost</b>	<b>\$ (18,048,282)</b>	<b>\$ (10,526,190)</b>	<b>\$ (21,895,194)</b>	<b>\$ (21,895,194)</b>	

FUND: 10000  
DEPT: 1400100000

Budget Unit: TREASURER-TAX COLLECTOR  
Function: GENERAL GOVERNMENT  
Activity: FINANCE

Fines, Forfeitures & Penalties	\$ 3,464,262	\$ 3,300,000	\$ 2,927,810	\$ 2,927,810	
Charges For Current Services	12,535,984	10,822,934	9,771,278	9,771,278	
Other Revenue	28,070	315,979	325,057	325,057	
<b>Total Revenue</b>	<b>\$ 16,028,316</b>	<b>\$ 14,438,913</b>	<b>\$ 13,024,145</b>	<b>\$ 13,024,145</b>	
Salaries and Benefits	\$ 8,382,257	\$ 7,559,277	\$ 8,248,809	\$ 8,248,809	
Services and Supplies	6,523,444	6,211,925	6,373,876	6,373,877	
Other Charges	94	188	500	500	
Fixed Assets	4,918	4,990	4,500	4,500	
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,910,713</b>	<b>\$ 13,776,380</b>	<b>\$ 14,627,685</b>	<b>\$ 14,627,686</b>	
<b>Net Cost</b>	<b>\$ (1,117,603)</b>	<b>\$ (662,533)</b>	<b>\$ 1,603,540</b>	<b>\$ 1,603,541</b>	

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1	2	3		4	

Budget Unit: **COUNTY COUNSEL**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1500100000**

Activity: **COUNSEL**

Intergovernmental Revenues	\$ 2,475	\$ -	\$ -	\$ -
Charges For Current Services	1,582,557	1,303,500	1,403,500	1,403,500
<b>Total Revenue</b>	<b>\$ 1,585,032</b>	<b>\$ 1,303,500</b>	<b>\$ 1,403,500</b>	<b>\$ 1,403,500</b>
Salaries and Benefits	\$ 10,041,627	\$ 9,186,399	\$ 8,816,174	\$ 9,219,320
Services and Supplies	834,283	982,388	956,923	995,027
Intrafund Transfers	(4,378,773)	(4,641,400)	(4,641,400)	(4,906,080)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,497,137</b>	<b>\$ 5,527,387</b>	<b>\$ 5,131,697</b>	<b>\$ 5,308,267</b>
<b>Net Cost</b>	<b>\$ 4,912,105</b>	<b>\$ 4,223,887</b>	<b>\$ 3,728,197</b>	<b>\$ 3,904,767</b>

Budget Unit: **REGISTRAR OF VOTERS**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **1700100000**

Activity: **ELECTIONS**

Intergovernmental Revenues	\$ 29,147	\$ 1,471,170	\$ 1,331,072	\$ 1,331,072
Charges For Current Services	4,952,755	2,491,826	4,786,680	4,786,680
Other Revenue	81,935	124,631	70,000	70,000
<b>Total Revenue</b>	<b>\$ 5,063,837</b>	<b>\$ 4,087,627</b>	<b>\$ 6,187,752</b>	<b>\$ 6,187,752</b>
Salaries and Benefits	\$ 3,353,589	\$ 3,093,891	\$ 3,188,787	\$ 3,188,787
Services and Supplies	8,079,364	6,291,389	4,995,343	5,128,435
Other Charges	837,987	837,987	-	-
Fixed Assets	26,877	60,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,297,817</b>	<b>\$ 10,283,267</b>	<b>\$ 8,184,130</b>	<b>\$ 8,317,222</b>
<b>Net Cost</b>	<b>\$ 7,233,980</b>	<b>\$ 6,195,640</b>	<b>\$ 1,996,378</b>	<b>\$ 2,129,470</b>

Budget Unit: **EDA: ADMINISTRATION**

FUND: **21100**

Function: **GENERAL GOVERNMENT**

DEPT: **1900100000**

Activity: **PROMOTION**

Charges For Current Services	\$ 18,730,510	\$ 18,513,002	\$ 13,807,150	\$ 13,807,150
Other Revenue	141,101	7,761	70,512	70,512
<b>Total Revenue</b>	<b>\$ 18,871,611</b>	<b>\$ 18,520,763</b>	<b>\$ 13,877,662</b>	<b>\$ 13,877,662</b>

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1	2	3		4	

Salaries and Benefits	\$ 14,873,566	\$ 14,316,861	\$ 9,194,230	\$ 9,194,230
Services and Supplies	3,179,477	2,736,550	2,822,037	2,822,037
Other Charges	1,071,636	1,387,352	1,811,395	1,811,395
Fixed Assets	26,879	80,000	50,000	50,000

**Total Expenditures/Appropriations** \$ 19,151,558 \$ 18,520,763 \$ 13,877,662 \$ 13,877,662

**Net Cost** \$ 279,947 \$ - \$ - \$ -

FUND: 32710  
DEPT: 1900100000

Budget Unit: EDA: MITIGATION FUND  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Charges For Current Services	\$ 50,000	\$ -	\$ 90,000	\$ 90,000
Other Revenue	368,497	-	-	-

**Total Revenue** \$ 418,497 \$ - \$ 90,000 \$ 90,000

Other Charges	\$ 495,041	\$ -	\$ 90,000	\$ 90,000
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**Total Expenditures/Appropriations** \$ 495,041 \$ - \$ 90,000 \$ 90,000

**Net Cost** \$ 76,544 \$ - \$ - \$ -

FUND: 21100  
DEPT: 1900500000

Budget Unit: EDA: ADMIN SUBFUNDS  
Function: GENERAL GOVERNMENT  
Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 35,153	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	230,778	3,921,530	3,475,277	3,475,277
Charges For Current Services	592,634	688,463	861,452	861,452
Other Revenue	3,249,344	4,142,635	3,239,353	3,239,353

**Total Revenue** \$ 4,107,909 \$ 8,757,628 \$ 7,581,082 \$ 7,581,082

Services and Supplies	\$ 924,505	\$ 636,971	\$ 612,750	\$ 612,750
Other Charges	3,733,581	8,120,657	6,968,332	6,968,332
Operating Transfers Out	-	-	-	-

**Total Expenditures/Appropriations** \$ 4,658,086 \$ 8,757,628 \$ 7,581,082 \$ 7,581,082

**Net Cost** \$ 550,177 \$ - \$ - \$ -

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1	2	3		4	

Budget Unit: **EDA: BLYTHE CONSTR \_ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910100000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	15,913	\$	3,958	\$	500	\$	500
Intergovernmental Revenues		-		500		500		500
Other Revenue		(1,913)		-		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>4,458</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
Services and Supplies	\$	-	\$	200	\$	200	\$	200
Other Charges		-		100		100		100
Fixed Assets		-		3,200		700		700
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,500</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
<b>Net Cost</b>	<b>\$</b>	<b>(14,000)</b>	<b>\$</b>	<b>(958)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: THERMAL CONSTR \_ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910200000**

Activity: **PLANT ACQUISITION**

Rev Fr Use Of Money&Property	\$	1,695	\$	1,800	\$	1,500	\$	1,500
Intergovernmental Revenues		1,025,158		1,464,581		2,300,000		2,300,000
Charges For Current Services		75,000		65,700		115,000		115,000
Other Revenue		-		-		10,000		10,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,101,853</b>	<b>\$</b>	<b>1,532,081</b>	<b>\$</b>	<b>2,426,500</b>	<b>\$</b>	<b>2,426,500</b>
Services and Supplies	\$	-	\$	5,000	\$	1,500	\$	1,500
Other Charges		30,500		30,115		50,000		50,000
Fixed Assets		1,085,347		1,496,966		2,375,000		2,375,000
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,115,847</b>	<b>\$</b>	<b>1,532,081</b>	<b>\$</b>	<b>2,426,500</b>	<b>\$</b>	<b>2,426,500</b>
<b>Net Cost</b>	<b>\$</b>	<b>13,994</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit: **EDA: HEMET-RYAN CONSTR \_ LAND**

FUND: **22350**

Function: **GENERAL GOVERNMENT**

DEPT: **1910300000**

Activity: **PLANT ACQUISITION**

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1	2	3		4	

Rev Fr Use Of Money&Property	\$ 260	\$ 55	\$ 500	\$ 500	
Intergovernmental Revenues	-	-	760,000	760,000	
Other Revenue	-	-	40,500	40,500	
<b>Total Revenue</b>	<b>\$ 260</b>	<b>\$ 55</b>	<b>\$ 801,000</b>	<b>\$ 801,000</b>	
Services and Supplies	\$ 4	\$ -	\$ 500	\$ 500	
Other Charges	-	-	500	500	
Fixed Assets	-	-	800,000	800,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 801,000</b>	<b>\$ 801,000</b>	
<b>Net Cost</b>	<b>\$ (256)</b>	<b>\$ (55)</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22350      Budget Unit: EDA: FRENCH VAL CONSTR \_ LAND  
 DEPT: 191060000      Function: GENERAL GOVERNMENT  
 Activity: PLANT ACQUISITION

Rev Fr Use Of Money&Property	\$ -	\$ 500	\$ 500	\$ 500	
Intergovernmental Revenues	135,957	1,123,584	1,353,407	1,353,407	
Charges For Current Services	75,000	25,000	25,000	25,000	
<b>Total Revenue</b>	<b>\$ 210,957</b>	<b>\$ 1,149,084</b>	<b>\$ 1,378,907</b>	<b>\$ 1,378,907</b>	
Services and Supplies	\$ 93,701	\$ 109,084	\$ 21,330	\$ 21,330	
Other Charges	228	40,000	15,000	15,000	
Fixed Assets	19,945	1,000,000	1,342,577	1,342,577	
<b>Total Expenditures/Appropriations</b>	<b>\$ 113,874</b>	<b>\$ 1,149,084</b>	<b>\$ 1,378,907</b>	<b>\$ 1,378,907</b>	
<b>Net Cost</b>	<b>\$ (97,083)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FUND: 22200      Budget Unit: EDA: DESERT EXPOCENTRE  
 DEPT: 192010000      Function: GENERAL GOVERNMENT  
 Activity: PROMOTION

Rev Fr Use Of Money&Property	\$ 3,648,177	\$ 3,396,703	\$ 3,383,000	\$ 3,383,000	
Intergovernmental Revenues	247,000	150,500	115,500	115,500	
Charges For Current Services	985,588	433,163	114,017	114,017	
Special And Extraordinary Item	54,898	59,660	59,000	59,000	
Other Revenue	1,085,248	304,201	314,475	314,475	
<b>Total Revenue</b>	<b>\$ 6,020,911</b>	<b>\$ 4,344,227</b>	<b>\$ 3,985,992</b>	<b>\$ 3,985,992</b>	

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1	2	3		4	

Salaries and Benefits	\$ 842,508	\$ 734,028	\$ 790,852	\$ 790,852
Services and Supplies	2,536,592	2,285,842	2,196,608	2,196,608
Other Charges	665,759	672,782	998,532	998,532
Fixed Assets	1,680,901	690,892	-	-

**Total Expenditures/Appropriations** \$ 5,725,760 \$ 4,383,544 \$ 3,985,992 \$ 3,985,992

**Net Cost** \$ (295,151) \$ 39,317 \$ - \$ -

FUND: 30300  
DEPT: 2700100000

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

Rev Fr Use Of Money&Property	\$ 36,782	\$ 10,199	\$ -	\$ -
Charges For Current Services	571	-	-	-

**Total Revenue** \$ 37,353 \$ 10,199 \$ - \$ -

Services and Supplies	\$ 373,280	\$ 79,196	\$ 402,138	\$ 402,138
Other Charges	1,963,013	326,628	372,000	372,000
Fixed Assets	414,288	7,001	412,332	412,332

**Total Expenditures/Appropriations** \$ 2,750,581 \$ 412,825 \$ 1,186,470 \$ 1,186,470

**Net Cost** \$ 2,713,228 \$ 402,626 \$ 1,186,470 \$ 1,186,470

FUND: 10000  
DEPT: 3130200000

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

Charges For Current Services	\$ 4,777,378	\$ -	\$ -	\$ -
Other Revenue	26,606	-	-	-

**Total Revenue** \$ 4,803,984 \$ - \$ - \$ -

Salaries and Benefits	\$ 3,898,012	\$ -	\$ -	\$ -
Services and Supplies	409,224	-	-	-
Other Charges	501,288	-	-	-
Fixed Assets	149,669	-	-	-

**Total Expenditures/Appropriations** \$ 4,958,193 \$ - \$ - \$ -

**Net Cost** \$ 154,209 \$ - \$ - \$ -

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1	2	3		4	

Budget Unit: **Survey**

FUND: **20260**

Function: **GENERAL GOVERNMENT**

DEPT: **3130200000**

Activity: **OTHER GENERAL**

Rev Fr Use Of Money&Property	\$	-	\$	-	\$	10,164	\$	10,164
Charges For Current Services		-		5,466,647		5,019,036		5,019,036
Other Revenue		-		31,700		18,100		18,100
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,498,347</b>	<b>\$</b>	<b>5,047,300</b>	<b>\$</b>	<b>5,047,300</b>

Salaries and Benefits	\$	-	\$	4,428,161	\$	4,048,522	\$	4,048,522
Services and Supplies		-		451,369		423,014		423,014
Other Charges		-		481,817		455,264		455,264
Fixed Assets		-		139,000		122,500		122,500
Intrafund Transfers		-		(2,000)		(2,000)		(2,000)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,498,347</b>	<b>\$</b>	<b>5,047,300</b>	<b>\$</b>	<b>5,047,300</b>

<b>Net Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Budget Unit: **FACILITY MGMT: ADMINISTRATION**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **7200100000**

Activity: **PROPERTY MANAGEMENT**

Charges For Current Services	\$	59,253	\$	226,119	\$	745,472	\$	745,472
Other Revenue		391		210		-		-
<b>Total Revenue</b>	<b>\$</b>	<b>59,644</b>	<b>\$</b>	<b>226,329</b>	<b>\$</b>	<b>745,472</b>	<b>\$</b>	<b>745,472</b>

Salaries and Benefits	\$	5,648,404	\$	4,892,076	\$	5,499,007	\$	5,499,007
Services and Supplies		1,538,415		1,618,847		1,667,192		1,667,192
Other Charges		65,686		322,383		798,024		798,024
Fixed Assets		47,683		15,746		-		-
Intrafund Transfers		(6,859,247)		(6,622,723)		(7,218,751)		(7,218,751)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>440,941</b>	<b>\$</b>	<b>226,329</b>	<b>\$</b>	<b>745,472</b>	<b>\$</b>	<b>745,472</b>

<b>Net Cost</b>	<b>\$</b>	<b>381,297</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Budget Unit: **FACILITY MGMT: HOUSEKEEPING**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **7200200000**

Activity: **PROPERTY MANAGEMENT**

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1	2	3		4	

Charges For Current Services	\$ 6,501,484	\$ -	\$ -	\$ -	
Other Revenue	162	-	-	-	
<b>Total Revenue</b>	<b>\$ 6,501,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Salaries and Benefits	\$ 10,024,059	\$ -	\$ -	\$ -	
Services and Supplies	3,496,159	-	-	-	
Other Charges	82,971	-	-	-	
Fixed Assets	-	-	-	-	
Intrafund Transfers	(10,034,846)	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,568,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Net Cost</b>	<b>\$ (2,933,303)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 10000      Budget Unit: FACILITY MGMT: MAINTENANCE  
DEPT: 7200300000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 3,765,930	\$ 2,969,361	\$ -	\$ -	
Other Revenue	763	5,413	-	-	
<b>Total Revenue</b>	<b>\$ 3,766,693</b>	<b>\$ 2,974,774</b>	<b>\$ -</b>	<b>\$ -</b>	

Salaries and Benefits	\$ 11,745,178	\$ 11,811,487	\$ -	\$ -	
Services and Supplies	8,193,705	7,239,963	-	-	
Other Charges	2,324	71,188	-	-	
Fixed Assets	115,820	-	-	-	
Intrafund Transfers	(11,260,514)	(14,706,606)	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,796,513</b>	<b>\$ 4,416,032</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Net Cost</b>	<b>\$ 5,029,820</b>	<b>\$ 1,441,258</b>	<b>\$ -</b>	<b>\$ -</b>	
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FUND: 10000      Budget Unit: FACILITY MGMT: REAL ESTATE  
DEPT: 7200400000      Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$ 278,190	\$ -	\$ -	\$ -	
Charges For Current Services	16,296,989	-	-	-	
Other Revenue	36,451	-	-	-	
<b>Total Revenue</b>	<b>\$ 16,611,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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1	2	3		4	

Salaries and Benefits	\$ 2,425,311	\$ -	\$ -	\$ -
Services and Supplies	62,510,562	-	-	-
Other Charges	3,281,123	-	-	-
Fixed Assets	-	-	-	-
Intrafund Transfers	(54,198,157)	-	-	-

**Total Expenditures/Appropriations** \$ 14,018,839 \$ - \$ - \$ -

**Net Cost** \$ (2,592,791) \$ - \$ - \$ -

FUND: 10000  
DEPT: 7200500000

Budget Unit: FACILITY MGMT: DESIGN \_ CONST.  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 4,331,808	\$ 5,424,803	\$ 10,740,248	\$ 10,740,248
Other Revenue	-	72,829	80,000	80,000

**Total Revenue** \$ 4,331,808 \$ 5,497,632 \$ 10,820,248 \$ 10,820,248

Salaries and Benefits	\$ 2,781,574	\$ 3,747,309	\$ 8,833,488	\$ 8,833,488
Services and Supplies	1,714,645	3,557,094	3,458,643	3,458,643
Other Charges	238	244,917	863,513	863,513
Fixed Assets	6,742	-	22,500	22,500
Intrafund Transfers	(596,495)	(1,648,729)	(2,357,896)	(2,357,896)

**Total Expenditures/Appropriations** \$ 3,906,704 \$ 5,900,591 \$ 10,820,248 \$ 10,820,248

**Net Cost** \$ (425,104) \$ 402,959 \$ - \$ -

FUND: 10000  
DEPT: 7200600000

Budget Unit: FACILITY MGMT: ENERGY MGMT  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 2,055,221	\$ 1,536,790	\$ 5,633,465	\$ 5,633,465
Other Revenue	-	1,618,512	-	-

**Total Revenue** \$ 2,055,221 \$ 3,155,302 \$ 5,633,465 \$ 5,633,465

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1	2	3		4	

Salaries and Benefits	\$ -	\$ 99,907	\$ 188,831	\$ 188,831
Services and Supplies	18,681,586	16,026,659	20,559,190	20,559,190
Other Charges	1,816,268	1,831,783	1,828,880	1,828,880
Fixed Assets	20,000	1,678,966	3,075,942	3,075,942
Intrafund Transfers	(9,908,034)	(8,750,516)	(12,326,030)	(12,326,030)

**Total Expenditures/Appropriations** \$ 10,609,820 \$ 10,886,799 \$ 13,326,813 \$ 13,326,813

**Net Cost** \$ 8,554,599 \$ 7,731,497 \$ 7,693,348 \$ 7,693,348

FUND: 30100  
DEPT: 7200800000

Budget Unit: FACILITY MGMT: CAPITAL PROJECTS  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Rev Fr Use Of Money&Property	\$ -	\$ (118,450)	\$ 1	\$ 1
Charges For Current Services	-	76,684,265	133,681,441	133,681,441
Other Revenue	-	7,130,174	1,125,000	1,125,000

**Total Revenue** \$ - \$ 83,695,989 \$ 134,806,442 \$ 134,806,442

Services and Supplies	\$ -	\$ 37,519	\$ 172,184	\$ 172,184
Other Charges	-	3,080,627	5,812,435	5,812,435
Fixed Assets	-	80,696,292	128,821,823	128,821,823

**Total Expenditures/Appropriations** \$ - \$ 83,814,438 \$ 134,806,442 \$ 134,806,442

**Net Cost** \$ - \$ 118,449 \$ - \$ -

FUND: 10000  
DEPT: 7201100000

Budget Unit: FACILITY MGMT: PROJECT GROUP  
Function: GENERAL GOVERNMENT  
Activity: PROPERTY MANAGEMENT

Charges For Current Services	\$ 1,863,368	\$ 2,045,138	\$ -	\$ -
Other Revenue	264,438	-	-	-

**Total Revenue** \$ 2,127,806 \$ 2,045,138 \$ - \$ -

Salaries and Benefits	\$ 1,188,348	\$ 1,404,453	\$ -	\$ -
Services and Supplies	2,017,966	7,568,555	-	-
Other Charges	-	100	-	-
Intrafund Transfers	(1,130,478)	(6,927,970)	-	-

**Total Expenditures/Appropriations** \$ 2,075,836 \$ 2,045,138 \$ - \$ -

**Net Cost** \$ (51,970) \$ - \$ - \$ -

FUNDED POSITIONS: See Attachment A

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1	2	3		4	

Budget Unit: **PURCHASING**

FUND: **10000**

Function: **GENERAL GOVERNMENT**

DEPT: **7300100000**

Activity: **FINANCE**

Charges For Current Services	\$	539,829	\$	768,277	\$	707,604	\$	707,604
Other Revenue		12,711		11,400		8,940		8,940
<b>Total Revenue</b>	<b>\$</b>	<b>552,540</b>	<b>\$</b>	<b>779,677</b>	<b>\$</b>	<b>716,544</b>	<b>\$</b>	<b>716,544</b>
Salaries and Benefits	\$	2,386,087	\$	2,214,915	\$	2,131,113	\$	2,131,113
Services and Supplies		338,927		399,408		356,784		356,784
Other Charges		1,068		1,730		1,900		1,900
Intrafund Transfers		(514,347)		(483,386)		(649,424)		(649,424)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>2,211,735</b>	<b>\$</b>	<b>2,132,667</b>	<b>\$</b>	<b>1,840,373</b>	<b>\$</b>	<b>1,840,373</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,659,195</b>	<b>\$</b>	<b>1,352,990</b>	<b>\$</b>	<b>1,123,829</b>	<b>\$</b>	<b>1,123,829</b>

Budget Unit: **PSEC 800MHZ RADIO PROJECT**

FUND: **33500**

Function: **GENERAL GOVERNMENT**

DEPT: **7400300000**

Activity: **COMMUNICATION**

Intergovernmental Revenues	\$	-	\$	780,656	\$	-	\$	-
Other Revenue		11,881,230		4,973,972		5,182,974		5,182,974
<b>Total Revenue</b>	<b>\$</b>	<b>11,881,230</b>	<b>\$</b>	<b>5,754,628</b>	<b>\$</b>	<b>5,182,974</b>	<b>\$</b>	<b>5,182,974</b>
Salaries and Benefits	\$	2,653,756	\$	2,784,344	\$	2,796,098	\$	2,796,098
Services and Supplies		2,317,108		1,697,125		1,697,524		1,697,524
Other Charges		1,553,379		587,649		689,352		689,352
Fixed Assets		794,081		398,942		-		-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>7,318,324</b>	<b>\$</b>	<b>5,468,060</b>	<b>\$</b>	<b>5,182,974</b>	<b>\$</b>	<b>5,182,974</b>
<b>Net Cost</b>	<b>\$</b>	<b>(4,562,906)</b>	<b>\$</b>	<b>(286,568)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>