

COUNTY OF RIVERSIDE
Combining Statement of Changes in Fiduciary Assets and Liabilities
Agency Funds
For the Fiscal Year Ended June 30, 2012
(Dollars in Thousands)

	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
<u>Warrants</u>				
<u>Assets</u>				
Cash and investments	\$ 59,175	\$ 9,293,427	\$ 9,302,721	\$ 49,881
Interest receivable	1	-	1	-
Total assets	<u>59,176</u>	<u>9,293,427</u>	<u>9,302,722</u>	<u>49,881</u>
<u>Liabilities</u>				
Accounts payable	59,176	5,187,850	5,197,145	49,881
Total liabilities	<u>\$ 59,176</u>	<u>\$ 5,187,850</u>	<u>\$ 5,197,145</u>	<u>\$ 49,881</u>
<u>Total Agency Funds</u>				
<u>Assets</u>				
Cash and investments	\$ 249,530	\$ 19,178,008	\$ 19,184,570	\$ 242,968
Accounts receivable	-	13	13	-
Interest receivable	233	57	247	43
Taxes receivable	55,427	45,202	55,427	45,202
Due from other governments	2,387	334	2,387	334
Total assets	<u>307,577</u>	<u>19,223,613</u>	<u>19,242,644</u>	<u>288,547</u>
<u>Liabilities</u>				
Accounts payable	148,003	7,292,098	7,304,621	135,480
Salaries and benefits payable	5	6	5	6
Due to other governments	159,569	7,405,596	7,412,104	153,061
Total liabilities	<u>\$ 307,577</u>	<u>\$ 14,697,700</u>	<u>\$ 14,716,730</u>	<u>\$ 288,547</u>

STATISTICAL SECTION

Statistical Section

This section of the Riverside County Comprehensive Annual Financial Report presents additional detail, historical perspective, and context to assist annual financial report users in understanding the financial statements, note disclosures, required supplementary information, and assessing the County's financial condition.

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Source: Unless otherwise noted, the information in these tables is derived from Riverside County's Comprehensive Annual Financial Reports for the relevant years. The County implemented GASB Statement No. 34 in FY 2001-2002. Statistical Tables present information for the last eight years beginning with the first year after GASB Statement No. 34 implementation.

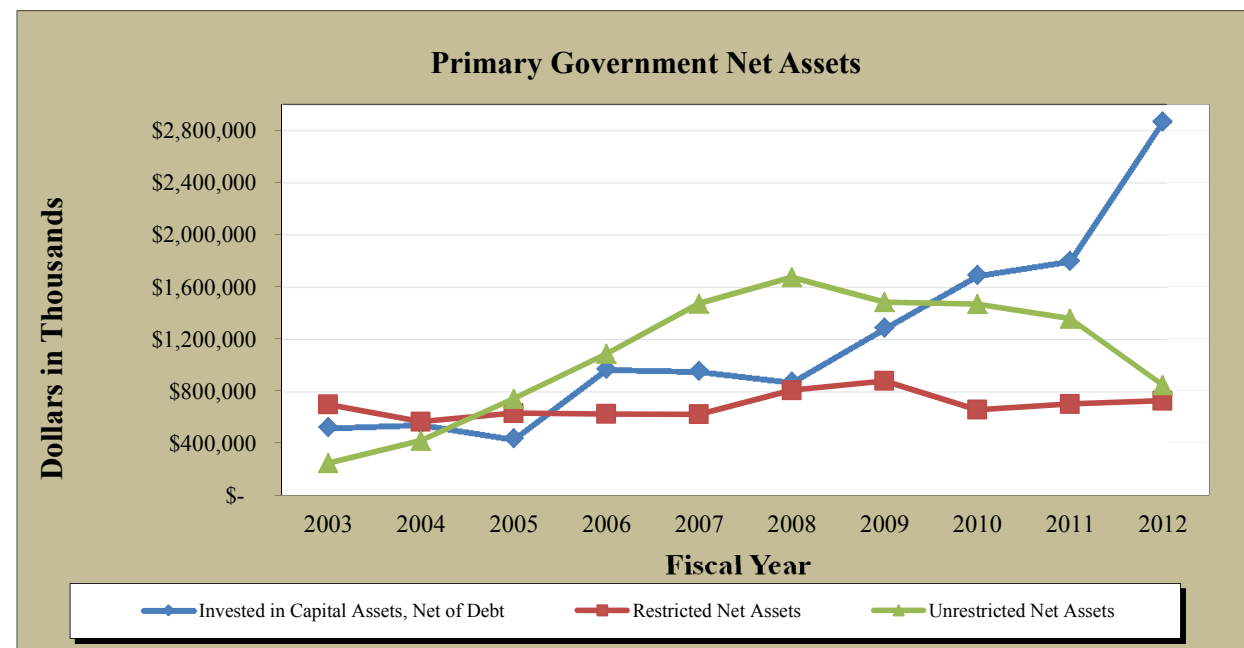
Table 1

**COUNTY OF RIVERSIDE
Net Assets by Component
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)**

	Fiscal Year				
	2012	2011	2010	2009	2008
Governmental Activities					
Invested in capital assets, net of related debt	\$ 2,740,429	\$ 1,687,128	\$ 1,594,275	\$ 1,204,971	\$ 802,981
Restricted	683,835	656,347	604,942	824,139	769,368
Unrestricted	851,269	1,295,657	1,395,141	1,402,813	1,572,150
Governmental activities, total net assets	<u>\$ 4,275,533</u>	<u>\$ 3,639,132</u>	<u>\$ 3,594,358</u>	<u>\$ 3,431,923</u>	<u>\$ 3,144,499</u>
Business-type Activities					
Invested in capital assets, net of related debt	\$ 130,510	\$ 113,489	\$ 96,901	\$ 81,512	\$ 69,441
Restricted	41,103	43,086	50,386	52,502	36,074
Unrestricted	(5,456)	59,550	72,397	80,238	101,683
Business-type activities, total net assets	<u>\$ 166,157</u>	<u>\$ 216,125</u>	<u>\$ 219,684</u>	<u>\$ 214,252</u>	<u>\$ 207,198</u>
Primary Government					
Invested in capital assets, net of related debt	\$ 2,870,939	\$ 1,800,617	\$ 1,691,176	\$ 1,286,483	\$ 872,422
Restricted	724,938	699,433	655,328	876,641	805,442
Unrestricted	845,813	1,355,207	1,467,538	1,483,051	1,673,833
Primary government, total net assets	<u>\$ 4,441,690</u>	<u>\$ 3,855,257</u>	<u>\$ 3,814,042</u>	<u>\$ 3,646,175</u>	<u>\$ 3,351,697</u>

Table 1

	Fiscal Year				
	2007	2006	2005	2004	2003
Governmental Activities					
Invested in capital assets, net of related debt	\$ 903,076	\$ 930,800	\$ 407,762	\$ 524,624	\$ 503,294
Restricted	569,477	582,037	584,441	521,143	662,446
Unrestricted	1,370,350	999,992	671,917	387,007	205,952
Governmental activities, total net assets	<u>\$ 2,842,903</u>	<u>\$ 2,512,829</u>	<u>\$ 1,664,120</u>	<u>\$ 1,432,774</u>	<u>\$ 1,371,692</u>
Business-type Activities					
Invested in capital assets, net of related debt	\$ 53,321	\$ 40,986	\$ 29,583	\$ 25,102	\$ 19,972
Restricted	50,629	41,287	45,362	43,232	33,740
Unrestricted	100,567	85,971	67,502	31,602	40,096
Business-type activities, total net assets	<u>\$ 204,517</u>	<u>\$ 168,244</u>	<u>\$ 142,447</u>	<u>\$ 99,936</u>	<u>\$ 93,808</u>
Primary Government					
Invested in capital assets, net of related debt	\$ 956,397	\$ 971,786	\$ 437,345	\$ 549,726	\$ 523,266
Restricted	620,106	623,324	629,803	564,375	696,186
Unrestricted	1,470,917	1,085,963	739,419	418,609	246,048
Primary government, total net assets	<u>\$ 3,047,420</u>	<u>\$ 2,681,073</u>	<u>\$ 1,806,567</u>	<u>\$ 1,532,710</u>	<u>\$ 1,465,500</u>



Source: Auditor-Controller, County of Riverside

Table 2

**COUNTY OF RIVERSIDE
Changes in Net Assets
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)**

	Fiscal Year				
	2012	2011	2010	2009	2008
Program Revenues					
Governmental Activities:					
Charges for services:					
General Government	\$ 147,510	\$ 159,570	\$ 140,723	\$ 143,644	\$ 171,403
Public Protection	316,778	326,237	331,162	311,565	316,719
Other Activities	116,509	105,931	95,438	100,819	123,483
Operating grants and contributions	1,447,694	1,393,016	1,384,791	1,344,611	1,315,716
Capital grants and contributions	27,909	32,114	31,112	29,771	25,333
Governmental activities program revenues	<u>2,056,400</u>	<u>2,016,868</u>	<u>1,983,226</u>	<u>1,930,410</u>	<u>1,952,654</u>
Business-type Activities:					
Charges for services:					
Regional Medical Center	371,827	386,533	367,273	360,584	333,414
Other Activities	133,838	140,327	134,257	139,206	146,065
Capital grants and contributions	335	-	1,165	310	306
Business-type activities program revenues	<u>506,000</u>	<u>526,860</u>	<u>502,695</u>	<u>500,100</u>	<u>479,785</u>
Primary government program revenues	<u>2,562,400</u>	<u>2,543,728</u>	<u>2,485,921</u>	<u>2,430,510</u>	<u>2,432,439</u>
Expenses					
Governmental Activities:					
General government	270,474	298,032	323,949	285,393	331,741
Public protection	1,047,202	1,021,288	1,062,213	1,095,587	1,122,370
Public ways and facilities	84,797	87,424	31,024	31,283	20,558
Health and sanitation	374,950	369,984	347,634	392,945	330,206
Public assistance	827,092	907,202	820,637	770,484	752,779
Education	10,376	15,816	19,866	15,954	17,977
Recreation and cultural services	15,806	9,364	12,206	6,039	12,457
Interest on long-term debt	39,098	88,998	80,754	89,741	96,173
Governmental activities expenses	<u>2,669,795</u>	<u>2,798,108</u>	<u>2,698,283</u>	<u>2,687,426</u>	<u>2,684,261</u>
Business-type Activities:					
Regional Medical Center	417,074	401,120	389,991	379,278	353,481
Waste Management Department	57,272	56,688	49,956	61,116	64,538
Housing Authority	91,469	86,027	81,426	81,139	74,252
Flood Control	2,306	3,711	3,233	3,816	5,201
County Service Areas	456	383	454	457	343
Business-type activities expenses	<u>568,577</u>	<u>547,929</u>	<u>525,060</u>	<u>525,806</u>	<u>497,815</u>
Primary government expenses	<u>3,238,372</u>	<u>3,346,037</u>	<u>3,223,343</u>	<u>3,213,232</u>	<u>3,182,076</u>
Net (expense)/revenue					
Governmental activities	(613,395)	(781,240)	(715,057)	(757,016)	(731,607)
Business-type activities	(62,577)	(21,069)	(22,365)	(25,706)	(18,030)
Primary government, net (expense) / revenue	<u>\$ (675,972)</u>	<u>\$ (802,309)</u>	<u>\$ (737,422)</u>	<u>\$ (782,722)</u>	<u>\$ (749,637)</u>

Table 2

	2007	2006	2005	2004	2003
Program Revenues					
Governmental Activities:					
Charges for services:					
General Government	\$ 171,070	\$ 174,781	\$ 125,937	\$ 105,248	\$ 118,494
Public Protection	307,288	286,877	235,873	237,681	192,179
Other Activities	130,837	113,413	97,182	93,100	82,809
Operating grants and contributions	1,210,941	1,100,674	983,290	1,086,456	1,050,230
Capital grants and contributions	48,186	31,001	64,252	33,041	32,537
Governmental activities program revenues	<u>1,868,322</u>	<u>1,706,746</u>	<u>1,506,534</u>	<u>1,555,526</u>	<u>1,476,249</u>
Business-type Activities:					
Charges for services:					
Regional Medical Center	337,905	330,125	354,510	266,484	189,141
Other Activities	137,706	135,266	125,945	118,544	110,278
Capital grants and contributions	261	227	-	125	9,712
Business-type activities program revenues	<u>475,872</u>	<u>465,618</u>	<u>480,455</u>	<u>385,153</u>	<u>309,131</u>
Primary government program revenues	<u>2,344,194</u>	<u>2,172,364</u>	<u>1,986,989</u>	<u>1,940,679</u>	<u>1,785,380</u>
Expenses					
Governmental Activities:					
General government	296,917	259,993	187,911	232,322	183,132
Public protection	935,550	801,044	792,287	710,053	620,663
Public ways and facilities	57,578	61,443	79,649	93,529	87,092
Health and sanitation	350,082	350,451	290,001	376,338	330,830
Public assistance	688,213	634,522	552,298	590,719	588,502
Education	14,847	11,168	10,112	10,280	8,609
Recreation and cultural services	11,941	7,188	8,617	9,666	8,842
Interest on long-term debt	81,197	75,721	48,717	29,890	33,666
Governmental activities expenses	<u>2,436,325</u>	<u>2,201,530</u>	<u>1,969,592</u>	<u>2,052,797</u>	<u>1,861,336</u>
Business-type Activities:					
Regional Medical Center	329,128	290,962	356,255	296,227	228,339
Waste Management Department	60,772	66,453	55,563	40,056	36,579
Housing Authority	70,218	62,909	62,206	61,599	57,977
Flood Control	6,242	5,705	4,928	4,318	2,054
County Service Areas	329	285	320	329	294
Business-type activities expenses	<u>466,689</u>	<u>426,314</u>	<u>479,272</u>	<u>402,529</u>	<u>325,243</u>
Primary government expenses	<u>2,903,014</u>	<u>2,627,844</u>	<u>2,448,864</u>	<u>2,455,326</u>	<u>2,186,579</u>
Net (expense)/revenue					
Governmental activities	(568,003)	(494,784)	(463,058)	(497,271)	(385,087)
Business-type activities	9,183	39,304	1,183	(17,376)	(16,112)
Primary government, net (expense) / revenue	<u>\$ (558,820)</u>	<u>\$ (455,480)</u>	<u>\$ (461,875)</u>	<u>\$ (514,647)</u>	<u>\$ (401,199)</u>

Source: Auditor-Controller, County of Riverside

Continued

Table 2

COUNTY OF RIVERSIDE
Changes in Net Assets
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)

	2012	2011	2010	2009	2008
Continued:					
Primary government, net (expense) / revenue	\$ (675,972)	\$ (802,309)	\$ (737,422)	\$ (782,722)	\$ (749,637)
General Revenues and Other Changes in Net Assets					
Governmental Activities:					
Taxes:					
Property taxes	322,337	367,867	440,282	506,222	506,327
Sales tax and use tax	26,744	45,489	36,289	47,683	40,985
Other taxes	6,715	9,004	8,610	13,771	15,898
Intergovernmental revenue - not restricted to programs:					
Motor vehicle in-lieu taxes	226,384	235,153	246,493	273,825	274,282
Fines, forfeitures, and penalties	-	-	-	-	-
Investment earnings	11,801	19,494	29,026	87,041	138,071
Proceeds on sale of capital assets	-	-	-	-	-
Other	169,398	142,966	91,044	121,880	85,924
Transfers	(11,702)	(10,355)	(17,436)	(25,713)	(10,322)
Governmental activities	751,677	809,618	834,308	1,024,709	1,051,165
Business-type Activities:					
Investment earnings	907	538	1,442	6,142	10,389
Gain on sale of capital assets	-	-	-	-	-
Other	-	6,617	-	-	-
Transfers	11,702	10,355	17,436	25,713	10,322
Business-type activities	12,609	17,510	18,878	31,855	20,711
Total primary government	764,286	827,128	853,186	1,056,564	1,071,876
Change in net assets					
Governmental activities	138,282	28,378	119,251	267,693	319,558
Business-type activities	(49,968)	(3,559)	(3,487)	6,149	2,681
Primary government change in net assets	\$ 88,314	\$ 24,819	\$ 115,764	\$ 273,842	\$ 322,239

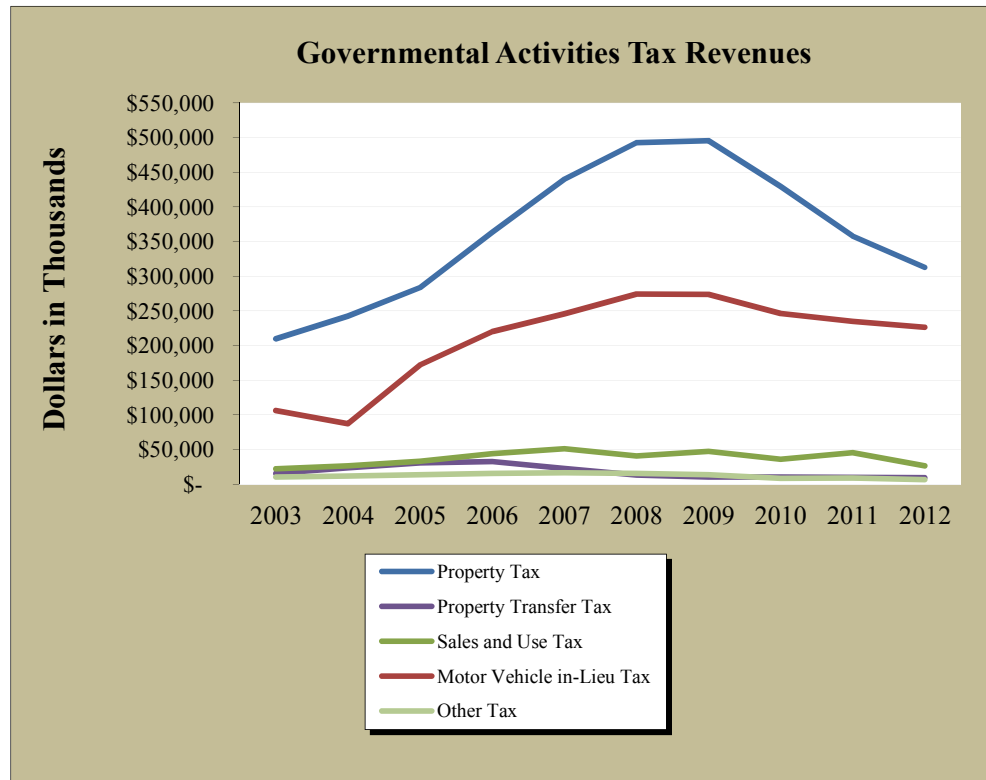
Table 2

	Fiscal Year				
	2007	2006	2005	2004	2003
Continued:					
Primary government, net (expense) / revenue	\$ (558,820)	\$ (455,480)	\$ (461,875)	\$ (514,647)	\$ (401,199)
General Revenues and Other Changes in Net Assets					
Governmental Activities:					
Taxes:					
Property taxes	462,817	396,167	314,666	266,391	225,775
Sales tax and use tax	51,093	44,286	33,091	26,633	22,444
Other taxes	16,865	15,603	13,885	12,108	10,377
Intergovernmental revenue - not restricted to programs:					
Motor vehicle in-lieu taxes	245,723	220,190	172,265	87,435	106,466
Fines, forfeitures, and penalties	-	-	70,578	43,344	37,914
Investment earnings	122,517	78,288	39,907	16,835	24,909
Proceeds on sale of capital assets	-	-	-	1,491	504
Other	13,191	96,265	99,330	146,392	117,706
Transfers	(16,892)	19,888	(31,000)	(16,791)	(13,287)
Governmental activities	895,314	870,687	712,722	583,838	532,808
Business-type Activities:					
Investment earnings	10,198	6,381	4,234	2,505	3,235
Gain on sale of capital assets	-	-	346	4,208	754
Other	-	-	-	-	-
Transfers	16,892	(19,888)	31,000	16,791	13,287
Business-type activities	27,090	(13,507)	35,580	23,504	17,276
Total primary government	922,404	857,180	748,302	607,342	550,084
Change in net assets					
Governmental activities	327,311	375,903	249,664	86,567	147,721
Business-type activities	36,273	25,797	36,763	6,128	1,164
Primary government change in net assets	\$ 363,584	\$ 401,700	\$ 286,427	\$ 92,695	\$ 148,885

Table 3

COUNTY OF RIVERSIDE
Governmental Activities Tax Revenues By Source
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)

Fiscal Year	Property Tax	Property Transfer Tax	Sales and Use Tax	Motor Vehicle In-Lieu Tax	Other Tax	Total
2012	\$ 312,972	\$ 9,365	\$ 26,744	\$ 226,384	\$ 6,715	\$ 582,180
2011	357,908	9,959	45,489	235,153	9,004	657,513
2010	429,604	10,678	36,289	246,493	8,610	731,674
2009	495,598	10,624	47,683	273,825	13,771	841,501
2008	492,849	13,478	40,985	274,282	15,898	837,492
2007	439,981	22,836	51,093	245,723	16,865	776,498
2006	363,407	32,760	44,286	220,190	15,603	676,246
2005	283,660	31,006	33,091	172,265	13,885	533,907
2004	242,647	23,744	26,633	87,435	12,108	392,567
2003	209,979	15,796	22,444	106,466	10,377	365,062



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Table 4

COUNTY OF RIVERSIDE
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)
(Dollars in Thousands)

	Fiscal Year		
	2012	2011	2010
General Fund			
Nonspendable	\$ 1,834	\$ 2,214	\$ 3,201
Restricted	101,651	98,552	93,653
Committed	52,439	50,097	250,444
Assigned	8,764	3,463	2,998
Unassigned	171,910	189,236	36,190
Total General Fund	<u>336,598</u>	<u>343,562</u>	<u>386,486</u>
Flood Control			
Nonspendable	1	1	1
Committed	252,368	237,211	222,944
Assigned	3,890	13,741	18,979
Total Flood Control	<u>256,259</u>	<u>250,953</u>	<u>241,924</u>
Public Facilities Improvements			
Restricted	131,184	158,628	200,501
Committed	-	6,451	10,850
Assigned	111,324	128,023	127,302
Total Public Facilities Improvements	<u>242,508</u>	<u>293,102</u>	<u>338,653</u>
Redevelopment Capital Projects			
Nonspendable	-	72,055	79,257
Committed	-	115,617	93,028
Assigned	-	83,881	96,062
Total Redevelopment Capital Projects	<u>-</u>	<u>271,553</u>	<u>268,347</u>
Nonmajor Governmental Funds			
Nonspendable	2,255	84,769	84,744
Restricted	450,019	410,787	434,900
Committed reported in:			
Special revenue funds	14,784	21,381	6,196
Debt Service Funds	-	1,206	1,206
Capital projects funds	323	1,690	355
Assigned	30,698	86,572	30,314
Total Nonmajor Governmental Funds	<u>498,079</u>	<u>606,405</u>	<u>557,715</u>
Total All Governmental Funds	<u>\$ 1,333,444</u>	<u>\$ 1,765,575</u>	<u>\$ 1,793,125</u>

Note: In fiscal year 2010-11 the County implemented GASB Statement No. 54 under which governmental fund balances are reported as nonspendable, restricted, committed, assigned, and unassigned. Fiscal year 2009-10 fund balances have been recharacterized to comply with GASB Statement No. 54 in order to facilitate year-to-year comparisons. In fiscal year 2011-12 Redevelopment Capital Projects are reported under the Successor Agency.

Source: Auditor-Controller, County of Riverside

Table 4

COUNTY OF RIVERSIDE
Fund Balances of Governmental Funds
Last Ten Fiscal Years (Continued)
(Modified accrual basis of accounting)
(Dollars in Thousands)

	Fiscal Year						
	2009	2008	2007	2006	2005	2004	2003
General Fund							
Reserved	\$ 91,196	\$ 84,466	\$ 88,233	\$ 100,436	\$ 121,249	\$ 100,940	\$ 103,489
Unreserved, designated	203,821	335,630	339,773	277,833	185,014	70,361	89,011
Unreserved, undesignated	77,104	58,672	142,958	68,649	46,191	77,752	26,078
Total General Fund	<u>372,121</u>	<u>478,768</u>	<u>570,964</u>	<u>446,918</u>	<u>352,454</u>	<u>249,053</u>	<u>218,578</u>
Flood Control							
Reserved	1,794	4,500	-	940	3,914	19,051	7,097
Unreserved, designated	30,149	1,755	134,396	133,906	-	-	-
Unreserved - undesignated	196,973	193,170	32,724	3,044	120,052	107,482	116,173
Total Flood Control	<u>228,916</u>	<u>199,425</u>	<u>167,120</u>	<u>137,890</u>	<u>123,966</u>	<u>126,533</u>	<u>123,270</u>
Public Facilities Improvements							
Reserved	538,431	590,915	256,338	222,983	175,699	152,842	146,588
Unreserved, undesignated	-	-	-	-	-	184	-
Total Public Facilities Improvements	<u>538,431</u>	<u>590,915</u>	<u>256,338</u>	<u>222,983</u>	<u>175,699</u>	<u>153,026</u>	<u>146,588</u>
Redevelopment Capital Projects							
Reserved	189,627	122,036	269,263	88,391	61,460	-	-
Unreserved, designated	116,076	234,582	118,186	120,313	75,702	-	-
Total Redevelopment Capital Projects	<u>305,703</u>	<u>356,618</u>	<u>387,449</u>	<u>208,704</u>	<u>137,162</u>	<u>-</u>	<u>-</u>
Nonmajor Governmental Funds							
Reserved	371,076	331,147	192,566	196,938	149,222	159,413	159,357
Unreserved, designated reported in:							
Special revenue funds	27,666	37,121	53,268	78,501	86,593	13,041	11,929
Capital projects funds	6,933	6,935	9,671	2,056	1,805	20,353	5,128
Unreserved, undesignated reported in:							
Special revenue funds	151,939	139,367	115,637	106,564	197,438	189,570	186,964
Capital projects funds	-	-	-	-	-	(8,241)	981
Total Nonmajor Governmental Funds	<u>557,614</u>	<u>514,570</u>	<u>371,142</u>	<u>384,059</u>	<u>435,058</u>	<u>374,136</u>	<u>364,359</u>
Total All Governmental Funds	<u>\$ 2,002,785</u>	<u>\$ 2,140,296</u>	<u>\$ 1,753,013</u>	<u>\$ 1,400,554</u>	<u>\$ 1,224,339</u>	<u>\$ 902,748</u>	<u>\$ 852,795</u>

Table 5

COUNTY OF RIVERSIDE
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)
(Dollars in Thousands)

	Fiscal Year				
	2012	2011	2010	2009	2008
Revenues					
Taxes	\$ 355,796	\$ 427,892	\$ 439,435	\$ 525,238	\$ 553,158
Licenses, permits, and franchise fees	19,513	20,294	19,197	22,546	24,652
Fines, forfeitures, and penalties	90,163	95,290	114,320	108,572	92,029
Use of money and property:					
Interest	10,827	18,305	26,929	81,040	128,307
Rents and concessions	19,588	17,659	17,393	17,151	15,486
Aid from other governmental agencies:					
Federal	577,654	609,531	636,167	546,030	544,587
State	986,658	921,329	857,191	955,389	971,299
Other	156,678	130,362	172,598	140,757	103,858
Charges for services	449,888	458,744	469,340	460,439	447,889
Other revenue	95,119	95,279	65,711	84,348	102,132
Total revenues	<u>2,761,884</u>	<u>2,794,685</u>	<u>2,818,281</u>	<u>2,941,510</u>	<u>2,983,397</u>
Expenditures					
General government	291,227	311,025	554,315	430,712	409,336
Public protection	1,072,442	1,081,489	1,068,051	1,126,662	1,083,719
Public ways and facilities	168,015	176,184	130,310	148,544	152,603
Health and sanitation	375,668	353,904	341,244	390,668	375,259
Public assistance	802,104	824,471	812,848	766,407	747,576
Education	18,942	19,282	18,910	15,731	17,907
Recreation and culture	15,220	18,755	12,620	12,801	11,647
Debt service:					
Principal	65,002	80,928	73,378	54,587	46,483
Interest	49,041	83,902	78,689	86,768	91,126
Cost of issuance	15	5,212	1,819	2,436	3,868
Capital outlay	22,583	30,439	39,844	48,899	36,691
Total expenditures	<u>2,880,259</u>	<u>2,985,591</u>	<u>3,132,028</u>	<u>3,084,215</u>	<u>2,976,215</u>
Revenues over (under) expenditures	(118,375)	(190,906)	(313,747)	(142,705)	7,182
Other financing sources (uses)					
Transfers in	323,052	267,985	463,296	538,029	805,400
Transfers out	(332,724)	(277,943)	(479,143)	(562,345)	(814,607)
Issuance of debt	-	170,481	81,745	-	294,084
Issuance of refunding bonds	33,360	-	70,365	78,895	111,125
Discount on long-term debt	-	-	(626)	-	(2,898)
Premium on long-term debt	2,840	-	937	-	3,272
Redemption of refunded debt	(32,797)	-	-	-	-
Payment to escrow agent	-	-	(65,713)	(76,300)	(24,290)
Proceeds from the sale of capital assets	-	6	-	-	1,159
Capital leases	2,671	8,321	31,018	22,746	8,670
Total other financing sources (uses)	<u>(3,598)</u>	<u>168,850</u>	<u>101,879</u>	<u>1,025</u>	<u>381,915</u>
Net change in fund balances	<u>\$ (121,973)</u>	<u>\$ (22,056)</u>	<u>\$ (211,868)</u>	<u>\$ (141,680)</u>	<u>\$ 389,097</u>
Debt service as a % of non-capital expenditures	4.50%	6.17%	5.85%	5.54%	5.28%

Source: Auditor-Controller, County of Riverside

Table 5

	Fiscal Year				
	2007	2006	2005	2004	2003
Revenues					
Taxes	\$ 523,028	\$ 457,117	\$ 346,248	\$ 305,132	\$ 258,596
Licenses, permits, and franchise fees	25,981	21,733	22,343	26,418	25,677
Fines, forfeitures, and penalties	82,946	62,984	70,578	43,297	37,241
Use of money and property:					
Interest	113,789	73,838	37,624	16,145	23,331
Rents and concessions	43,171	41,798	39,831	31,952	39,833
Aid from other governmental agencies:					
Federal	496,685	451,036	446,628	430,970	428,433
State	937,630	830,634	705,289	713,146	696,466
Other	89,111	69,042	55,661	46,750	46,099
Charges for services	431,676	439,594	383,497	368,497	327,918
Other revenue	115,863	110,870	146,800	100,404	132,900
Total revenues	<u>2,859,880</u>	<u>2,558,646</u>	<u>2,254,499</u>	<u>2,082,711</u>	<u>2,016,494</u>
Expenditures					
General government	320,254	270,340	250,568	217,416	204,861
Public protection	972,006	855,133	1,039,822	677,798	613,781
Public ways and facilities	157,055	141,017	111,088	133,973	120,490
Health and sanitation	348,921	346,738	339,444	365,727	339,123
Public assistance	686,295	629,553	652,069	576,267	570,458
Education	14,830	11,108	9,889	10,241	9,261
Recreation and culture	11,707	12,727	20,058	9,242	10,722
Debt service:					
Principal	44,222	45,516	34,452	32,118	37,643
Interest	78,204	73,707	46,439	24,523	31,220
Cost of issuance	5,565	4,925	9,283	504	-
Capital outlay	58,525	25,639	9,680	1,604	22,489
Total expenditures	<u>2,697,584</u>	<u>2,416,403</u>	<u>2,522,792</u>	<u>2,049,413</u>	<u>1,960,048</u>
Revenues over (under) expenditures	162,296	142,243	(268,293)	33,298	56,446
Other financing sources (uses)					
Transfers in	313,044	294,835	203,411	163,383	58,661
Transfers out	(328,624)	(277,680)	(229,835)	(179,701)	(71,879)
Issuance of debt	34,173	178,750	596,330	21,645	-
Issuance of refunding bonds	259,600	-	74,200	-	-
Discount on long-term debt	-	-	-	-	-
Premium on long-term debt	2,876	857	4,827	-	-
Redemption of refunded debt	-	-	-	-	-
Payment to escrow agent	(103,396)	(35,684)	(53,338)	-	-
Proceeds from the sale of capital assets	916	2,064	35	494	-
Capital leases	8,811	7,929	6,616	1,008	8,435
Total other financing sources (uses)	<u>187,400</u>	<u>171,071</u>	<u>602,246</u>	<u>6,829</u>	<u>(4,783)</u>
Net change in fund balances	<u>\$ 349,696</u>	<u>\$ 313,314</u>	<u>\$ 333,953</u>	<u>\$ 40,127</u>	<u>\$ 51,663</u>
Debt service as a % of non-capital expenditures	5.07%	5.47%	3.35%	2.86%	3.68%

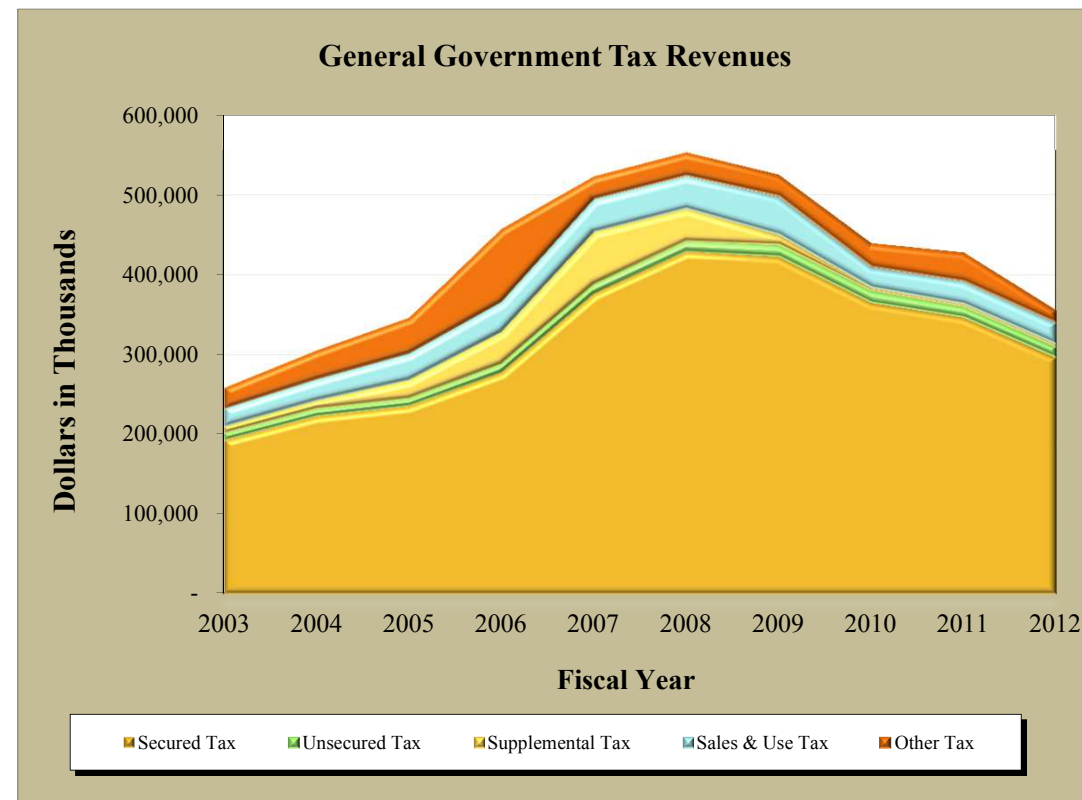
Table 6

COUNTY OF RIVERSIDE
General Government Tax Revenues By Source
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Dollars in Thousands)

Fiscal Year	Secured Tax	Unsecured Tax	Supplemental Tax	Sales & Use Tax	Other Taxes	Total
2012	\$ 295,974	\$ 13,499	\$ 3,498	\$ 26,626	\$ 16,199	\$ 355,796
2011	346,356	13,404	3,681	28,393	36,058	427,892
2010	364,810	15,270	3,778	25,762	29,815	439,435
2009	422,329	15,071	12,981	47,683	27,174	525,238
2008	428,790	13,193	40,815	40,985	29,375	553,158
2007	375,924	12,301	65,537	40,607	28,659	523,028
2006	277,266	11,405	39,661	37,532	91,253	457,117
2005	235,636	9,501	23,129	33,091	44,891	346,248
2004	222,635	9,600	10,411	26,633	35,853	305,132
2003	192,684	9,112	8,182	22,444	26,174	258,596



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Source: Auditor-Controller, County of Riverside

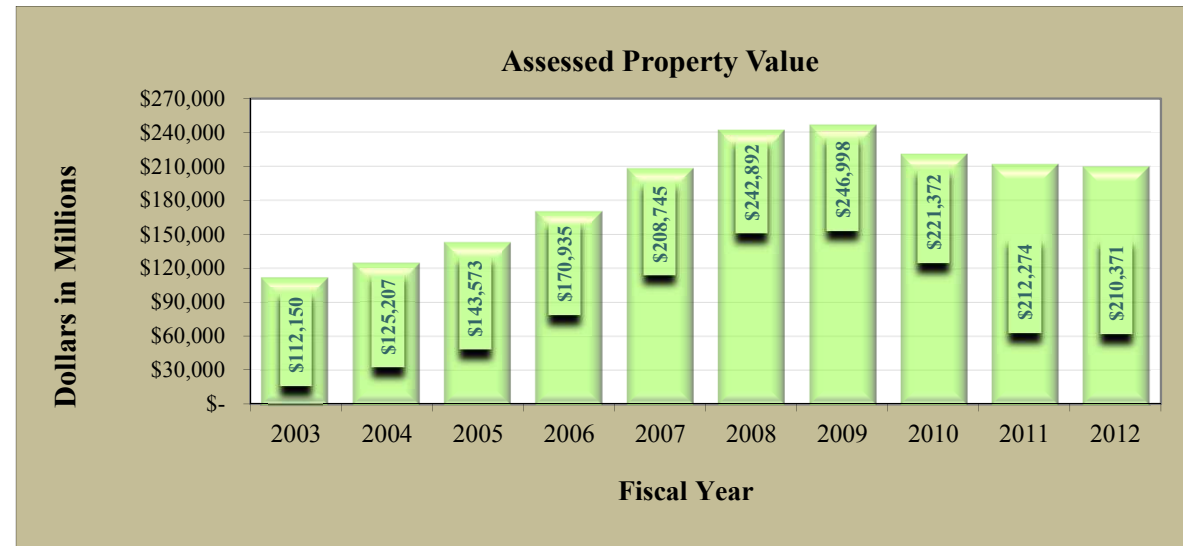
Table 7

COUNTY OF RIVERSIDE
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(Dollars in Thousands)

	Fiscal Year				
	2012	2011	2010	2009	2008
Real Property					
Secured property	\$ 202,313,851	\$ 204,153,163	\$ 213,144,336	\$ 238,312,506	\$ 235,351,116
Unsecured property	8,057,242	8,121,065	8,227,172	8,685,393	7,540,803
Total Gross Assessed Value	210,371,093	212,274,228	221,371,508	246,997,899	242,891,919
Less:					
Tax-exempt real property	6,818,361	6,673,229	6,424,030	6,111,231	5,574,813
Total Taxable Assessed Value	\$ 203,552,732	\$ 205,600,999	\$ 214,947,478	\$ 240,886,668	\$ 237,317,106
Total Direct Tax Rate	1.1254	1.1254	1.1222	1.1095	1.0919
Estimated Actual Taxable Value	\$ 271,403,643	\$ 274,134,665	\$ 286,596,637	\$ 321,182,224	\$ 316,422,808
Assessed Value as a % of Actual Value	77.51%	77.43%	77.24%	76.90%	76.76%

Table 7

	2007	2006	2005	2004	2003
Real Property					
Secured property	\$ 202,009,520	\$ 164,618,837	\$ 137,784,611	\$ 119,840,527	\$ 107,159,352
Unsecured property	6,735,421	6,316,569	5,787,971	5,365,993	4,990,478
Total Gross Assessed Value	208,744,941	170,935,406	143,572,582	125,206,520	112,149,830
Less:					
Tax-exempt real property	5,125,567	5,014,256	4,730,573	4,301,937	3,878,514
Total Taxable Assessed Value	\$ 203,619,374	\$ 165,921,150	\$ 138,842,009	\$ 120,904,583	\$ 108,271,316
Total Direct Tax Rate	1.0772	1.0805	1.0866	1.0771	1.0787
Estimated Actual Taxable Value	\$ 271,492,499	\$ 221,228,200	\$ 185,122,679	\$ 161,206,111	\$ 144,361,755
Assessed Value as a % of Actual Value	76.89%	77.27%	77.56%	77.67%	77.69%



Source: Auditor-Controller, County of Riverside

Table 8

**COUNTY OF RIVERSIDE
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years**

Fiscal Year	County Direct Rates	Range of Overlapping Rates			Total Direct & Overlapping Rates
	Riverside County General Purpose	Total City Rate	Total School District Rate	Total Special District Rate	
2012	1.00000%	0% to .00571%	.01700% to .14030%	0% to .53864%	1.12540% to 1.53864%
2011	1.00000%	0% to .00575%	.01499% to .13224%	0% to .50000%	1.12540% to 1.50000%
2010	1.00000%	.00064% to .00577%	.01242% to .12628%	0% to .50000%	1.12220% to 1.50000%
2009	1.00000%	.00119% to .00747%	.01254% to .10963%	0% to .50000%	1.10950% to 1.50000%
2008	1.00000%	.00178% to .00627%	.00549% to .08521%	0% to .50000%	1.09190% to 1.50000%
2007	1.00000%	.00249% to .00821%	.00578% to .10282%	0% to .54324%	1.07720% to 1.54324%
2006	1.00000%	.00426% to .00861%	.01435% to .10210%	0% to .50997%	1.08050% to 1.50997%
2005	1.00000%	.00529% to .01092%	.01192% to .09581%	0% to .50000%	1.08660% to 1.50000%
2004	1.00000%	0% to .00608%	0% to .09819%	0% to .72543%	1.07710% to 1.72543%
2003	1.00000%	0% to .00792%	0% to .72543%	0% to .71888%	1.07870% to 1.71888%

Note: Total direct tax rate encompasses general levy, special assessments, and fixed charges.
Overlapping governments in the context of the statistical section, all local governments located wholly or in part within the geographic boundaries of the reporting government.
Overlapping rate in the context of the statistical section, an amount or percentage applied to a unit of a specific revenue base by governments that overlap geographically, at least in part, with the government preparing the statistical section information.

Source: Auditor-Controller, County of Riverside

Table 9

**COUNTY OF RIVERSIDE
Principal Property Tax Payers
(Dollars in thousands)
Current Year and Nine Years Ago**

Tax Payer	Fiscal Year			
	2012		2003	
	Taxable Assessed Value	Percentage of Total County Taxable Assessed Value	Taxable Assessed Value	Percentage of Total County Taxable Assessed Value
So. California Edison Co.	\$ 23,447	0.83%	\$ 5,253	0.38%
Verizon California Inc.	10,214	0.36%	7,486	0.55%
Inland Empire Energy Center LLC	8,423	0.30%		
Federal Natl Mortgage Assn	6,612	0.23%		
So. California Gas Co.	6,554	0.23%	3,144	0.23%
Wells Fargo Bank	3,105	0.11%		
Abbott Vascular Inc.	3,096	0.11%		
Walgreen Co	3,015	0.11%		
Tyler Mall LTD Partnership	2,881	0.10%		
Standard Pacific Corp	2,873	0.10%		
Desert Springs Marriott LTD Partnership			2,694	0.20%
KSL Desert Resort			2,555	0.19%
Pacific Bell			2,545	0.19%
OTR			2,294	0.17%
Woodside Glenoaks Inc			1,936	0.14%
Blythe Energy LLC			1,894	0.14%
Overland Moreno Valley			1,582	0.12%
Total	\$ 70,220	2.48%	\$ 31,383	2.31%

Source: Treasurer-Tax Collector, County of Riverside

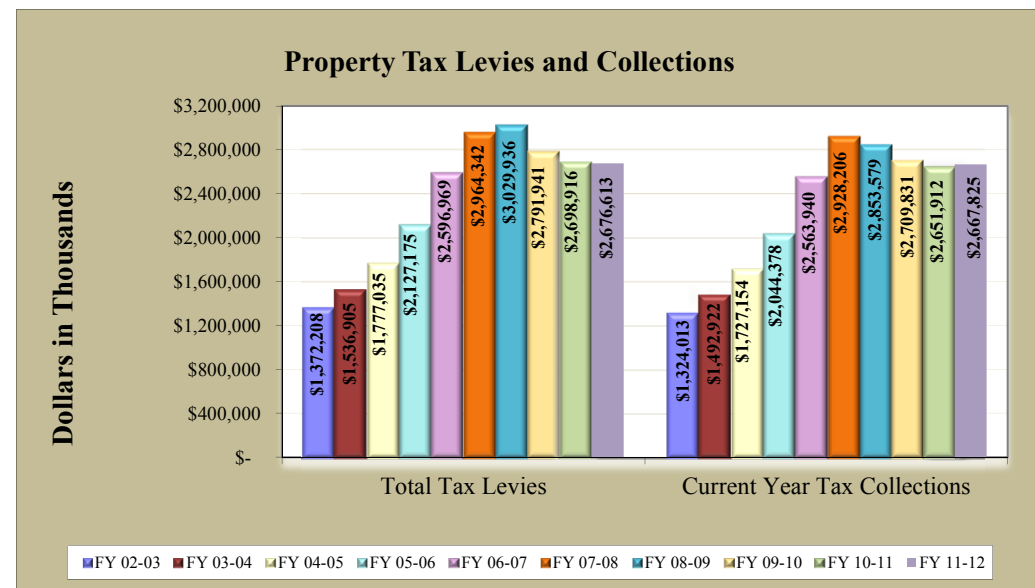
Table 10

COUNTY OF RIVERSIDE
Property Tax Levies and Collections
Last Ten Fiscal Years
(Dollars in Thousands)

Fiscal Year	Total Secured Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections as of 6/30	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2012	\$ 2,676,613	\$ 2,667,825	99.67%	\$ 141,584	\$ 2,809,409	104.96%
2011	2,698,916	2,651,912	98.26%	174,424	2,826,336	104.72%
2010	2,791,941	2,709,831	97.06%	247,241	2,957,072	105.91%
2009	3,029,936	2,853,579	94.18%	275,009	3,128,588	103.26%
2008	2,964,342	2,928,206	98.78%	159,726	3,087,932	104.17%
2007	2,596,969	2,563,940	98.73%	86,437	2,650,377	102.06%
2006	2,127,175	2,044,378	96.11%	66,977	2,111,356	99.26%
2005	1,777,035	1,727,154	97.19%	61,220	1,788,374	100.64%
2004	1,536,905	1,492,922	97.14%	67,284	1,560,206	101.52%
2003	1,372,208	1,324,013	96.49%	53,120	1,377,133	100.36%



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Source: Auditor-Controller, County of Riverside

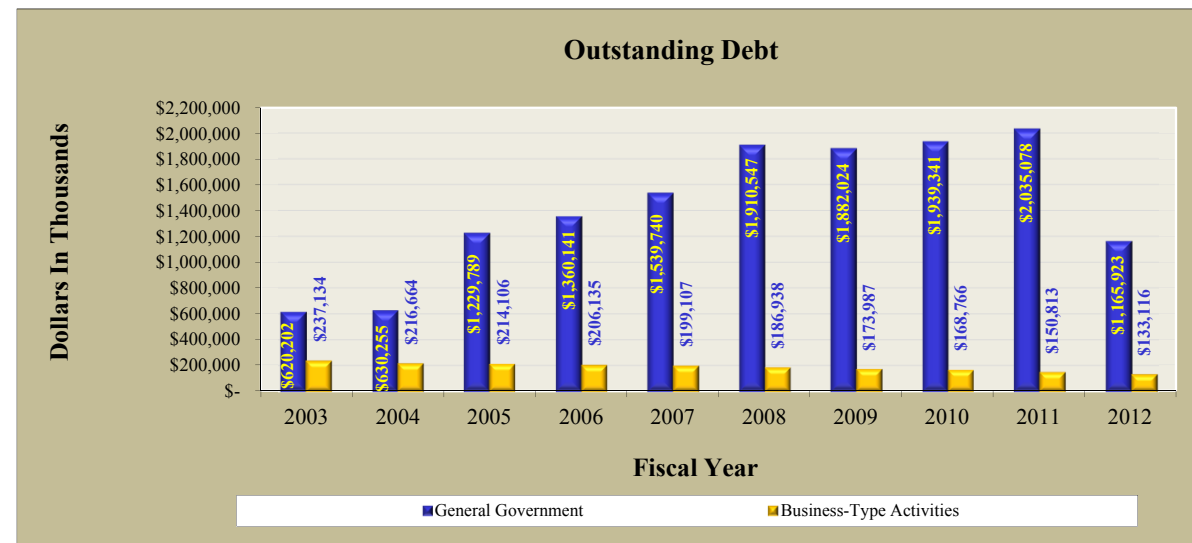
Table 11

COUNTY OF RIVERSIDE
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita Amount)

	Fiscal year				
	2012	2011	2010	2009	2008
General Government					
Bonds	\$ 750,492	\$ 1,551,323	\$ 1,408,017	\$ 1,359,277	\$ 1,086,397
Certificates of participation	309,511	367,272	385,447	391,914	408,024
Note and loans	4,925	5,355	21,987	13,222	310,809
Capital leases	100,995	111,128	123,890	117,611	105,317
Business-Type Activities					
Bonds	121,061	134,983	147,924	159,959	170,814
Certificates of participation			-	-	-
Capital leases	12,055	15,830	20,842	14,028	16,124
Total Primary Government	\$ 1,299,039	\$ 2,185,891	\$ 2,108,107	\$ 2,056,011	\$ 2,097,485
Percentage of Personal Income	1.79%	3.08%	3.37%	3.28%	3.25%
Per Capita	\$ 583	\$ 986	\$ 985	\$ 975	\$ 1,004

Table 11

					2007	2006	2005	2004	2003	
General Government					\$ 806,398	\$ 814,443	\$ 678,028	\$ 91,758	\$ 91,758	General Government
Bonds					335,866	348,486	325,572	387,869	357,855	Bonds
Certificates of participation					310,139	113,383	150,344	67,010	68,060	Certificates of participation
Note and loans					87,337	83,829	75,845	83,618	102,529	Note and loans
Capital leases										Capital leases
Business-Type Activities					181,263	191,142	200,555	210,558	228,392	Business-Type Activities
Bonds					-	-	1,040	2,040	3,000	Bonds
Certificates of participation					17,844	14,993	12,511	4,066	5,742	Certificates of participation
Capital leases										Capital leases
Total Primary Government					\$ 1,738,847	\$ 1,566,276	\$ 1,443,895	\$ 846,919	\$ 857,336	Total Primary Government
Percentage of Personal Income					2.90%	2.81%	2.92%	1.88%	2.01%	Percentage of Personal Income
Per Capita					\$ 856	\$ 807	\$ 769	\$ 477	\$ 499	Per Capita



Note: Per Capita is an estimate for fiscal years 2011 and 2012

Source: California State Department of Finance
 Auditor-Controller, County of Riverside
 Bureau of Economic Analysis

Table 12

COUNTY OF RIVERSIDE
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita Amount)

	Fiscal Year				
	2012	2011	2010	2009	2008
Bonds	\$ 871,553	\$ 1,686,306	\$ 1,555,941	\$ 1,519,236	\$ 1,257,211
Less:					
Amounts available in debt service fund	78,236	151,405	127,206	147,568	119,597
Total Net Obligation Bonds Outstanding	<u>\$ 793,317</u>	<u>\$ 1,534,901</u>	<u>\$ 1,428,735</u>	<u>\$ 1,371,668</u>	<u>\$ 1,137,614</u>
Percentage of Estimated					
Actual Taxable Value of Property	0.29%	0.56%	0.51%	0.43%	0.36%
Per Capita	\$ 356	\$ 692	\$ 668	\$ 651	\$ 545

Table 12

	Fiscal Year				
	2007	2006	2005	2004	2003
Bonds	\$ 987,661	\$ 1,005,585	\$ 878,583	\$ 302,316	\$ 320,150
Less:					
Amounts available in debt service fund	73,308	79,935	61,941	72,798	133,049
Total Net Obligation Bonds Outstanding	<u>\$ 914,353</u>	<u>\$ 925,650</u>	<u>\$ 816,642</u>	<u>\$ 229,518</u>	<u>\$ 187,101</u>
Percentage of Estimated					
Actual Taxable Value of Property	0.34%	0.43%	0.32%	0.46%	0.44%
Per Capita	\$ 450	\$ 477	\$ 435	\$ 129	\$ 109

Note: Details regarding the County's outstanding debt can be found in the notes to the basic financial statements

Source: California State Department of Finance

Table 13

COUNTY OF RIVERSIDE
Direct and Overlapping Governmental Activities Debt
As of June 30, 2012
(Dollars in Thousands)

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Applicable Percentage</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes: County	\$ 8,010,776	87.36%	\$ 6,998,194
Subtotal, overlapping debt			6,998,194
County of Riverside direct debt			1,012,582
Total direct and overlapping debt			<u>\$ 8,010,776</u>



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Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the County of Riverside. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

Source: California Municipal Statistics, Inc.

Table 14

**COUNTY OF RIVERSIDE
Legal Debt Margin Information
Last Ten Fiscal Years
(Dollars in Thousands)**

	Fiscal Year				
	2012	2011	2010	2009	2008
Debt limit	\$ 2,544,409	\$ 2,570,012	\$ 2,686,843	\$ 3,011,083	\$ 2,966,464
Total net debt applicable to limit	(793,317)	(1,534,901)	(1,428,735)	(1,211,709)	(966,800)
Legal debt margin	<u>\$ 1,751,092</u>	<u>\$ 1,035,111</u>	<u>\$ 1,258,108</u>	<u>\$ 1,799,374</u>	<u>\$ 1,999,664</u>
Total net debt applicable to the limit as a percentage of debt limit	31.2%	59.7%	53.2%	40.2%	32.6%

Legal Debt Margin Calculated for Fiscal Year 2012

Assessed value	\$ 205,754,734
Less: Homeowners exemptions	<u>2,202,002</u>
Total assessed value	<u>203,552,732</u>
Debt limit (1.25% of total assessed value)	<u>2,544,409</u>
Debt applicable to limit:	
General obligation bonds (Governmental & Business-type)	871,553
Less: Amount set aside for repayment of general obligation debt	<u>78,236</u>
Total net debt applicable to limit	<u>793,317</u>
Legal debt margin	<u>\$ 1,751,092</u>

Definitions: Debt limit - the maximum amount of outstanding gross or net debt legally permitted.
 Debt margin - the difference between debt limit and existing debt.
 Legal debt margin - the excess of the amount of debt legally authorized over the amount of debt outstanding.

Source: Auditor-Controller, County of Riverside

Table 14

	Fiscal Year				
	2007	2006	2005	2004	2003
Debt limit	2,598,369	\$ 2,125,832	\$ 1,735,525	\$ 1,511,307	\$ 1,353,391
Total net debt applicable to limit	(733,090)	(603,194)	(616,087)	(635,290)	(620,202)
Legal debt margin	<u>1,865,279</u>	<u>\$ 1,522,638</u>	<u>\$ 1,119,438</u>	<u>\$ 876,017</u>	<u>\$ 733,189</u>
Total net debt applicable to the limit as a percentage of debt limit	28.2%	28.4%	35.5%	42.0%	45.8%

Table 15

**COUNTY OF RIVERSIDE
Pledged-Revenue Coverage
Last Ten Fiscal Years
(Dollars in Thousands)**

Fiscal Year	Lease Revenue Bonds						Coverage
	Revenue from Lease Payments	Less: Operating Expenses	Net Available Revenue	Debt Service			
				Principal	Interest		
2012	\$ 22,779	\$ 2,805	\$ 19,974	\$ 16,325	\$ 15,583	62.60%	
2011	16,067	2,072	13,995	15,355	16,039	44.58%	
2010	30,318	3,336	26,982	14,455	16,642	86.77%	
2009	39,334	10,682	28,652	13,160	16,865	95.43%	
2008	60,656	43,790	16,866	12,545	17,116	56.86%	
2007	31,046	5,939	25,107	12,115	16,976	86.31%	
2006	25,371	785	24,586	11,600	17,355	84.91%	
2005	21,601	676	20,925	11,175	17,551	72.84%	
2004	20,715	5,586	15,129	9,490	9,418	80.01%	
2003	17,008	1,273	15,735	8,300	11,474	79.57%	

Table 15

Fiscal Year	Inland Empire Tobacco Securitization Bonds						Coverage	Fiscal Year
	Revenue from Tobacco Settlement	Less: Operating Expenses	Net Available Revenue	Debt Service				
				Principal	Interest			
2012	\$ 9,462	\$ 107	\$ 9,355	\$ 1,655	\$ 5,301	134.49%	2012	
2011	9,290	123	9,167	6,135	3,615	94.02%	2011	
2010	6,496	155	6,341	3,610	3,794	85.64%	2010	
2009	9,500	134	9,366	4,235	3,995	113.80%	2009	
2008	7,798	2,448	5,350	3,785	3,306	75.45%	2008	
2007	-	-	-	-	-	0.00%	2007	
2006	-	-	-	-	-	0.00%	2006	
2005	-	-	-	-	-	0.00%	2005	
2004	-	-	-	-	-	0.00%	2004	
2003	-	-	-	-	-	0.00%	2003	

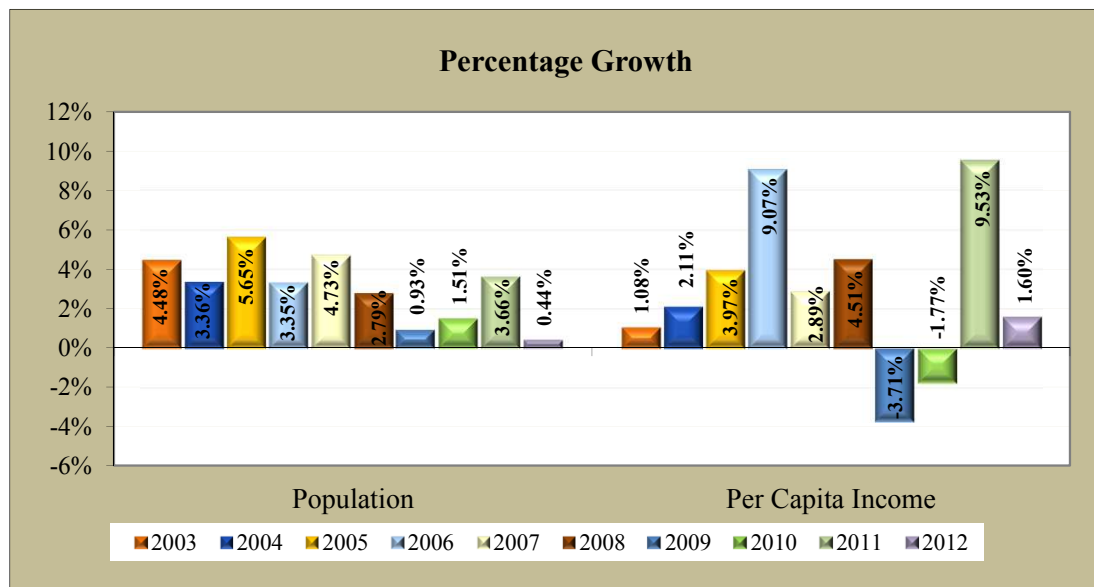
Note: Details regarding the County's outstanding debt can be found in the notes to the basic financial statements.

Source: Auditor-Controller, County of Riverside

Table 16

**COUNTY OF RIVERSIDE
Demographic and Economic Statistics
Last Ten Fiscal Years**

Year	Population	Personal Income (thousands of dollars)	Per Capita Personal Income	School Enrollment	Unemployment Rate
2012	2,227,577	\$ 72,027,200 ¹	\$ 32,520 ¹	425,707	12.60%
2011	2,217,778	69,438,900 ¹	32,008 ¹	424,086	14.40%
2010	2,139,535	64,376,498	29,222	423,986	14.50%
2009	2,107,653	63,228,086	29,748	419,643	14.00%
2008	2,088,322	64,504,000	30,894	420,450	8.40%
2007	2,031,625	61,024,000	29,560	404,331	5.70%
2006	1,939,814	53,246,505	28,730	394,687	5.10%
2005	1,877,000	49,443,185	26,342	380,267	5.20%
2004	1,776,700	45,016,790	25,337	364,857	5.80%
2003	1,719,000	42,655,266	24,814	349,607	6.20%



Notes 1: Projection based on 10 years' running average (2001 - 2010)
 Source: Bureau of Economic Analysis
 Riverside County Superintendent of Schools
 State of California, Employment Development Department
 California State Department of Finance

Table 17

**COUNTY OF RIVERSIDE
Principal Employers
Current Year and Nine Years Ago**

Employer	Fiscal Year			
	2012	Percentage of Total County Employment	2003	Percentage of Total County Employment
County of Riverside	19,150	2.33%	-	-
March Air Reserve Base	9,000	1.09%	-	-
Stater Brothers Market	6,900	0.84%	5,600	0.77%
U. C. Riverside	5,790	0.70%	-	-
Walmart	5,360	0.65%	-	-
Corona-Norco Unified School District	4,686	0.57%	-	-
Kaiser Permanente Riverside Medical Center	4,000	0.49%	2,893	0.40%
Pechanga Resort & Casino	4,000	0.49%	-	-
Riverside Unified School District	3,796	0.46%	-	-
Moreno Valley Unified School District	3,500	0.43%	-	-
Abbott Vascular	-	-	-	-
Fleetwood Enterprises, Inc.	-	-	2,125	0.29%
Eisenhower Medical Center	-	-	1,972	0.27%
Valley Health System	-	-	1,756	0.24%
Riverside Community Hospital	-	-	1,641	0.23%
KSL Desert Resorts Inc.	-	-	1,600	0.22%
Desert Regional Medical Center	-	-	1,500	0.21%
Vons	-	-	1,500	0.21%
SBC	-	-	1,100	0.15%
Total	66,182	8.60%	21,687	2.98%

Source: Economic Development Agency

Table 18

COUNTY OF RIVERSIDE
Full-time Equivalent County Government Employees by Function/Program
Last Ten Fiscal Years

Function/Program	Full-time Equivalent Employees				
	2012	2011	2010	2009	2008
General government					
Legislative and administrative	81	87	98	92	96
Finance	405	411	438	456	522
Counsel	65	64	70	69	69
Personnel	159	172	167	182	216
Elections	34	39	42	41	40
Communication	11	11	12	11	10
Property management	507	531	500	494	468
Promotion	117	139	180	186	177
Other general	31	32	36	36	39
Public protection					
Judicial	1,294	1,345	1,444	1,485	1,506
Police protection	2,304	2,408	2,449	2,586	2,474
Detention and correction	2,085	2,067	2,076	2,220	2,174
Fire protection	200	198	188	190	199
Protection/inspection	86	87	100	98	114
Other protection	600	615	669	737	778
Administration	75	62	65	58	60
Public ways and facilities					
Public ways	411	413	465	506	532
Parking Facilities	18	18	20	-	-
Health and sanitation					
Health	2,118	2,063	2,024	2,075	2,214
Hospital care	34	31	31	30	30
California children's services	140	138	143	148	168
Public assistance					
Aid programs	3,334	3,089	3,132	3,159	3,297
Veterans' services	12	12	12	12	13
Other assistance	289	355	348	285	305
Education, recreation and culture					
Library services	10	1	-	1	1
Agricultural extension	5	5	5	5	6
Cultural services	3	3	3	3	2
County business-type functions					
Hospital care	2,351	2,295	2,246	2,186	2,097
Sanitation	160	174	198	211	206
Internal service	2,775	2,315	2,418	1,723	2,202
Special districts/Component units	660	591	547	533	534
Total	20,374	19,771	20,126	19,818	20,549

Table 18

Function/Program	Full-time Equivalent Employees				
	2007	2006	2005	2004	2003
General government					
Legislative and administrative	92	93	87	92	93
Finance	477	445	424	445	449
Counsel	69	58	52	50	50
Personnel	191	179	160	153	144
Elections	39	31	34	36	39
Communication	-	-	-	11	10
Property management	387	323	305	312	306
Promotion	168	142	126	121	110
Other general	-	-	1	1	1
Public protection					
Judicial	1,371	1,204	1,150	1,213	1,260
Police protection	2,354	2,113	1,926	1,914	1,902
Detention and correction	1,972	1,811	1,748	1,803	1,832
Fire protection	165	145	126	135	122
Protection/inspection	274	254	233	216	206
Other protection	541	523	441	446	419
Administration	50	39	36	37	35
Public ways and facilities					
Public ways	517	497	488	491	476
Parking Facilities	-	-	-	-	-
Health and sanitation					
Health	2,023	1,939	1,862	1,901	1,929
Hospital care	31	28	30	32	31
California children's services	159	152	143	127	119
Public assistance					
Aid programs	2,948	2,841	2,796	2,744	2,720
Veterans' services	12	11	10	10	11
Other assistance	302	283	309	338	452
Education, recreation and culture					
Library services	1	1	1	1	1
Agricultural extension	5	5	4	4	5
Cultural services	2	2	2	2	-
County business-type functions					
Hospital care	1,889	1,680	1,589	1,526	1,538
Sanitation	170	158	149	130	94
Internal service	2,934	2,538	2,147	2,305	2,058
Special districts/Component units	526	540	528	528	514
Total	19,669	18,035	16,907	17,124	16,926

Note: Temporary employees, 1,663, filled as of 5/24/12, are included in the total number employees.

Source: County of Riverside, FY2012-13 Recommended Budget

Table 19

**COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years**

Function/Program	Fiscal year				
	2012	2011	2010	2009	2008
Agricultural Commissioner					
Export phytosanitary certificates	19,875	20,406	25,745	36,772	29,288
Pesticide use inspections	793	764	682	831	903
Weights and measures regulated	137,727	134,290	131,175	129,528	129,726
Agriculture quality inspections	553	693	643	668	643
Plant pest inspections	11,931	9,584	9,667	48,944	25,987
Nursery acreage inspected	6,920	6,338	6,923	7,627	7,851
Weights and measures inspected	51,074	56,751	77,278	80,862	83,269
Assessor-Clerk-Recorder					
Assessments	904,706	904,040	941,928	942,174	938,462
Official records recorded	592,531	612,804	673,674	682,708	773,308
Vital records copies issued	78,768	80,391	87,194	97,422	97,427
Official records copies issued	26,153	28,990	26,348	33,135	34,711
Auditor-Controller					
Invoices paid	389,798	412,374	488,192	522,097	504,866
Vendor warrants (checks) issued	255,463	265,979	300,428	320,613	255,767
Active vendors	78,887	65,090	64,761	59,685	75,575
Payroll warrants (checks) issued	509,468	506,870	532,904	532,202	522,215
Average payroll warrants (checks) per pay period	19,595	19,495	19,737	20,469	20,085
Audits per fiscal year	26	26	30	30	31
Tax Bills Levied	972,577	999,241	977,115	974,041	1,004,076
Tax Refunds/Roll Changes Processed	79,606	123,476	115,904	152,672	89,527
Community Action Partnership					
Utility assistance (households)	21,912	22,207	27,956	12,869	9,902
Weatherization (households)	842	1,375	2,083	1,033	853
Energy education attendees	14,950	13,807	11,725	10,775	19,396
Disaster relief (residents)	13,968	12,058	17,989	15,336	16,366
Income tax returns prepared	2,711	3,006	2,257	2,011	1,828
After school programs (students)	20,700	18,400	13,800	11,000	10,905
Homeless program (bed nights)	-	-	-	-	12,822
Homeless program (meals)	-	-	-	-	25,644
Leadership program enrollment	166	593	182	-	209
Mediation (cases)	2,181	2,178	2,237	1,821	2,144
Community Health Agency					
Facilities inspections	36,201	31,801	31,213	34,273	33,009
Patient visits	109,870	106,532	142,617	125,767	149,223
Patient services	392,621	390,607	313,409	466,800	601,889
Animal impounds	36,518	49,408	62,770	71,834	30,305
Spays and neuters	9,771	8,305	7,225	8,480	7,208

Note: a - Number of pamphlets mailed
 b - Program not yet started / not tracked
 c - Homeless program reporting responsibilities were transferred from Community Action Partnership (CAP) to Department of Social Services (DPSS) at the end of FY2008
 d - Phytosanitary = Plant pest cleanliness
 e - Pesticide Use Inspections = Environmental monitoring

Source: Various County Departments

Table 19

Function/Program	Fiscal year				
	2007	2006	2005	2004	2003
Agricultural Commissioner					
Export phytosanitary certificates	22,266	21,746	20,037	14,692	15,623 d
Pesticide use inspections	840	1,199	1,105	1,366	1,257 e
Weights and measures regulated	121,986	120,211	114,529	102,780	95,334
Agriculture quality inspections	1,061	541	1,067	1,251	1,202
Plant pest inspections	14,532	4,975	5,933	6,296	5,421
Nursery acreage inspected	9,226	7,382	7,431	5,355	6,501
Weights and measures inspected	97,039	150,308	101,223	31,794	27,990
Assessor-Clerk-Recorder					
Assessments	920,555	896,998	859,413	831,610	791,348
Official records recorded	957,123	1,082,688	1,039,166	1,019,271	794,257
Vital records copies issued	88,640	82,015	73,379	68,892	70,071
Official records copies issued	35,319	35,691	36,480	36,231	33,506
Auditor-Controller					
Invoices paid	449,367	457,439	472,942	492,675	563,252
Vendor warrants (checks) issued	237,645	235,044	242,763	220,649	235,121
Active vendors	68,358	62,699	56,686	49,970	42,937
Payroll warrants (checks) issued	496,386	469,692	449,011	448,845	448,571
Average payroll warrants (checks) per pay period	19,092	18,065	17,270	17,263	17,253
Audits per fiscal year	34	37	20	13	12
Tax Bills Levied	1,069,352	1,039,358	988,487	896,814	856,951
Tax Refunds/Roll Changes Processed	98,769	124,973	93,718	155,115	61,164
Community Action Partnership					
Utility assistance (households)	13,337	10,944	11,783	12,846	14,706
Weatherization (households)	465	801	795	711	857
Energy education attendees	14,590	10,389	11,508	1,953	37,445 a
Disaster relief (residents)	13,551	8,605	1,514	-	- b
Income tax returns prepared	1,384	2,651	-	-	- b
After school programs (students)	10,905	537	51	271	51
Homeless program (bed nights)	13,198	31,328	40,245	30,316	63,703 c
Homeless program (meals)	26,396	142,578	372,048	170,937	453,238 c
Leadership program enrollment	-	113	11	-	- b
Mediation (cases)	2,133	2,099	2,002	2,042	1,869
Community Health Agency					
Facilities inspections	31,760	32,000	40,642	38,105	36,546
Patient visits	139,885	123,843	135,539	125,936	123,230
Patient services	438,639	369,041	339,095	376,534	336,909
Animal impounds	27,362	29,206	20,467	21,307	21,661
Spays and neuters	5,645	5,806	2,401	3,080	2,372

Continued

Table 19

**COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years**

Function/Program	Fiscal Year				
	2012	2011	2010	2009	2008
County Library					
Total circulation - books	3,387,218	3,724,657	3,718,343	3,464,547	3,280,929
Reference questions answered	441,269	404,913	370,619	382,795	426,533
Patron door count	4,080,738	731,699	3,599,064	3,170,424	2,744,576
Programs offered	8,382	7,624	7,214	5,618	5,570
Program attendance	163,692	163,416	148,612	127,717	103,393
County Regional Medical Center					
Emergency room treatments	101,952	99,706	96,993	88,459	82,584
Emergency room services - MH	16,750	15,376	14,288	9,702	7,867
Clinic visits	127,546	129,041	131,624	129,171	124,318
Admissions	23,949	23,638	23,536	23,253	23,433
Patient days	121,949	123,250	121,915	118,452	115,811
Discharges	23,694	23,668	23,559	23,238	23,440
Fire					
Medical assistance	96,843	97,066	94,193	91,707	89,404
Fires extinguished	12,990	4,271	4,449	4,406	5,659
Other services	11,856	16,522	17,076	18,486	19,472
Communities served	78	78	78	78	78
Mental Health					
Mental health clients (crisis/long-term care)	35,696	33,260	30,657	30,065	29,814
Substance abuse clients	17,849	16,987	16,736	18,712	17,746
Detention clients	10,544	8,874	10,831	12,781	9,441
Probate conservatorship clients	351	424	474	256	206
Mental health conservatorship clients	879	832	675	240	271
Probation					
Adults on probation	14,992	16,271	17,790	17,469	17,021
Juveniles in secure detention	193	225	248	241	293
Juveniles in treatment facilities	107	128	125	112	113
Juveniles in detention facilities	9,148	10,741	11,385	10,783	12,463
Public Social Services					
CalWORKs clients	33,682	33,412	31,022	26,905	22,310
Food stamp clients	107,076	91,606	74,484	52,877	36,339
Medi-Cal clients	130,562	124,061	116,758	107,904	101,542
In-home support services	19,070	18,201	16,852	16,307	14,845
Foster care placements	3,113	3,130	3,085	3,486	5,057
Child welfare services	9,664	9,916	9,591	10,217	11,912
Homeless program (bed nights)	8,331	10,746	12,900	10,854	-
Homeless program (meals)	16,660	21,494	25,800	21,707	-

Note: a - Average monthly
 b - Average daily
 c - Homeless program reporting responsibilities were transferred from Community Action Partnership (CAP) to Department of Social Services (DPSS) at the end of FY2008

Source: Various County Departments

Table 19

Function/Program	Fiscal Year				
	2007	2006	2005	2004	2003
County Library					
Total circulation - books	2,352,624	2,051,276	2,324,539	2,222,575	2,293,424
Reference questions answered	383,428	454,590	430,226	423,925	461,598
Patron door count	2,352,403	2,433,646	2,226,360	1,447,505	1,621,147
Programs offered	4,546	2,353	2,274	3,759	3,588
Program attendance	80,100	84,994	45,605	68,437	61,921
County Regional Medical Center					
Emergency room treatments	76,666	73,448	68,105	66,411	66,136
Emergency room services - MH	7,624	7,536	8,076	8,276	8,126
Clinic visits	123,479	106,943	109,568	113,171	118,477
Admissions	24,393	22,262	21,723	20,587	19,690
Patient days	112,138	105,203	96,820	92,643	91,114
Discharges	24,430	22,244	21,741	20,554	19,705
Fire					
Medical assistance	89,329	86,129	80,484	76,601	70,851
Fires extinguished	6,372	5,060	14,696	14,816	14,714
Other services	16,310	19,035	10,870	10,786	10,689
Communities served	78	78	78	78	78
Mental Health					
Mental health clients (crisis/long-term care)	28,476	26,435	26,578	28,411	30,181
Substance abuse clients	18,597	18,120	18,188	18,432	18,613
Detention clients	5,522	6,351	6,041	6,402	4,629
Probate conservatorship clients	232	266	281	282	284
Mental health conservatorship clients	279	294	275	239	212
Probation					
Adults on probation	15,974	16,051	13,937	13,282	11,618
Juveniles in secure detention	343	322	310	367	355
Juveniles in treatment facilities	126	113	98	107	98
Juveniles in detention facilities	14,283	13,218	12,405	14,435	13,708
Public Social Services					
CalWORKs clients	20,336	19,880	20,846	20,296	19,908
Food stamp clients	30,781	28,749	27,992	24,796	23,026
Medi-Cal clients	105,578	108,887	110,994	105,598	99,332
In-home support services	13,934	12,590	12,171	11,314	10,201
Foster care placements	4,306	5,175	5,088	4,418	4,215
Child welfare services	12,333	11,639	11,153	9,411	10,467
Homeless program (bed nights)	-	-	-	-	-
Homeless program (meals)	-	-	-	-	-

Continued

Table 19

**COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years**

Function/Program	Fiscal Year				
	2012	2011	2010	2009	2008
Registrar of Voters					
Voting precincts	853	1,649	2,370	2,387	3,474
Polling places	522	746	1,158	1,205	2,017
Voters	a 852,217	1,009,933	1,815,892	1,747,556	1,705,406
Poll workers	2,300	3,281	4,186	6,287	8,355
Sheriff					
Number of bookings	53,691	53,974	55,306	62,007	59,054
Coroner case load	10,947	10,555	10,027	9,582	9,394
Calls for services	b 176,062	232,821	255,601	302,400	280,000
TLMA - Building & Safety					
Building permits issued	566	605	1,248	986	1,800
Building plans checked	558	595	1,241	918	1,507
Building structures inspected	447	890	1,321	1,780	3,158
Veterans' Services					
Phone inquiries answered	36,707	43,617	41,569	39,393	29,553
Client interviews	14,990	15,630	25,209	13,955	10,571
Claims filed	6,030	5,485	5,581	5,812	5,194
Waste Management					
Landfill tonnage	1,071,309	1,071,394	1,032,942	1,024,267	1,220,124
Recycling tonnage	2,206	2,499	1,803	2,356	3,385

Table 19

Function/Program	Fiscal Year				
	2007	2006	2005	2004	2003
Registrar of Voters					
Voting precincts	1,472	1,872	1,160	2,389	2,087
Polling places	610	1,060	613	1,299	1,136
Voters	931,821	1,658,509	870,300	1,919,561	1,335,785
Poll workers	2,622	3,992	2,692	4,911	4,668
Sheriff					
Number of bookings	61,697	56,926	55,375	52,497	49,617
Coroner case load	9,212	8,943	8,558	7,826	7,772
Calls for services	279,415	250,000	240,182	219,145	206,122
TLMA - Building & Safety					
Building permits issued	5,786	10,232	9,980	10,452	10,106
Building plans checked	5,151	8,759	8,251	9,128	8,776
Building structures inspected	8,580	9,593	8,182	8,887	8,533
Veterans' Services					
Phone inquiries answered	23,287	21,917	25,276	-	- c
Client interviews	8,199	7,467	7,559	-	- c
Claims filed	3,786	3,372	3,503	-	- c
Waste Management					
Landfill tonnage	1,325,284	1,423,469	1,328,935	1,231,767	1,148,312
Recycling tonnage	3,048	3,758	2,619	2,850	2,066

Notes: a - Number of voters that were mailed voting materials for all elections in the fiscal year
 b - Unincorporated areas
 c - Program not yet started / not tracked

Table 20

COUNTY OF RIVERSIDE
Capital Asset Statistics by Function
Last Ten Fiscal Years

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
County Libraries					
Branch libraries	33	33	33	33	33
Book mobiles	2	2	2	2	2
Books in collection	1,570,834	1,668,434	1,612,925	1,564,186	1,552,108
County Regional Medical Center					
Major clinics	4	4	4	4	4
Routine and specialty clinics	32	30	30	30	30
Beds licensed	439	439	439	439	439
Fire					
Stations	42	46	49	49	49
Trucks	145	156	154	149	143
Parks and Recreation					
Regional parks	11	12	12	13	13
Historic sites	5	4	4	6	6
Nature centers	4	4	4	5	5
Archaeological sites	6	6	6	7	7
Wildlife reserves	9	9	9	16	16
RV and Mobile Home Parks	3	3	3	-	-
Managed Areas	5	5	5	-	-
Recreational Facilities	2	2	-	-	-
Sheriff					
Patrol stations	10	10	10	10	10
Patrol vehicles	915	896	883	923	974
Waste Management					
Landfills	6	6	6	6	6
Capacity in tons	54,189,339	54,177,558	51,794,663	51,794,663	51,609,663

Table 20

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
County Libraries					
Branch libraries	29	29	29	28	27
Book mobiles	2	2	2	2	2
Books in collection	1,784,149	1,221,744	1,477,670	1,098,082	1,029,424
County Regional Medical Center					
Major clinics	4	4	4	4	4
Routine and specialty clinics	30	30	30	30	30
Beds licensed	439	439	439	439	439
Fire					
Stations	49	48	48	48	48
Trucks	141	135	125	126	117
Parks and Recreation					
Regional parks	13	13	13	13	13
Historic sites	6	6	6	6	6
Nature centers	5	5	5	5	5
Archaeological sites	7	7	7	7	7
Wildlife reserves	16	16	16	16	16
RV and Mobile Home Parks	-	-	-	-	-
Managed Areas	-	-	-	-	-
Recreational Facilities	-	-	-	-	-
Sheriff					
Patrol stations	10	10	10	10	10
Patrol vehicles	702	598	583	576	550
Waste Management					
Landfills	6	7	7	8	8
Capacity in tons	51,609,663	52,392,284	50,948,302	50,872,281	42,712,387

Source: Various County Departments

