

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR
2022/2023
ADOPTED BUDGET
STATE SCHEDULES



Prepared by
COUNTY OF RIVERSIDE
EXECUTIVE OFFICE

VOLUME 2


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COMMUNITY NOW. SERVICES NOW.

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Fund Structure

Like other state and local governments, the county uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund accounting is also used to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. The following depicts the county's budgeted funds and how they fit in the organization for budget and accounting purposes.

APPROPRIATED FUNDS						
Governmental Funds					Proprietary Funds	
General Fund (GF) (Major Fund)	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Permanent Fund	Internal Service Funds	Enterprise Funds
GF departments by portfolio: Cooperative Extension Finance & Government Svcs: Board of Supervisors Executive Office Assessor Auditor-Controller Treasurer-Tax Collector County Counsel Human Services: Child Support Services DPSS Veteran Services Internal Services: Human Resources Facilities Management Purchasing Public Safety: Emergency Mgmt Dept District Attorney Public Defender Sheriff Probation Fire Protection Public Works & Comm. Svcs: Agricultural Commissioner Planning Code Enforcement Building and Safety Environmental Health Animal Services Registrar of Voters RUHS: Public Health Behavioral Health	<u>Non-Major Funds</u> Air Quality Improvement ARP Act Community Services County Service Areas Flood Control In Home Support Services Other Special Revenue Perris Valley Cemetery (PVC) RC Children & Families Comm Reg Park & Open-Space Transportation	<u>Non-Major Funds</u> CREST Flood Control Public Facilities Improv. Reg Park & Open-Space	<u>Non-Major Funds</u> CORAL Flood Control Infrastructure Fin. Pension Obligation Teeter	<u>Non-Major Funds</u> PVC Endowment	<u>Non-Major Funds</u> Central Mail Facilities Management Fleet Services Flood Control Equipment Information Services PSEC Risk Management Supply Services Temp Assignment Pool	<u>Major Fund:</u> RUHS-Medical Center <u>Non-Major Funds</u> Aviation County Service Areas Flood Control Housing Authority RUHS-Comm. Health Ctrs Waste Resources

See Volume 1, Introduction - Financial Policies and Procedures, for fund descriptions.

Adopted Budget By Fund Type

For budgetary purposes major funds may differ from major funds reported in the County of Riverside Annual Comprehensive Financial Report (ACFR). For the ACFR, major funds are those whose revenues, expenditures, assets, or liabilities are at least 10 percent of all governmental or enterprise funds and at least 5 percent of the aggregate amount for the same item. In a budget document, any fund whose revenues or expenditures, excluding other financial sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget should be considered a major fund. For budgetary purposes, the General Fund and the Riverside University Health Systems-Medical Center (RUHS-MC) Enterprise Fund qualify as major funds.

The following table illustrates total Adopted FY 2022/23 revenues and expenditures by fund type and fund.

Fund	Fund Description	FY 2022/23 Adopted Revenues	FY 2022/23 Adopted Expenditures	Net Change in Fund Balance/ Net Position
Governmental Funds				
* General Fund		\$4,287,464,901	\$4,324,128,186	(\$36,663,285)
Special Revenue				
	Air Quality Improvement	576,000	576,000	0
	American Rescue Plan (ARP) Act	16,000,000	16,000,000	0
	Community Services	354,929,058	368,252,490	(13,323,432)
**	County Service Areas	25,415,609	26,542,320	(1,126,711)
**	Flood Control Special Revenue	100,055,368	191,507,582	(91,452,214)
**	In Home Support Services	7,397,176	8,079,772	(682,596)
**	Other Special Revenue	30,994,991	31,325,457	(330,466)
**	Perris Valley Cemetery	723,208	1,012,439	(289,231)
**	RC Children & Families Commission	36,511,625	42,816,885	(6,305,260)
**	Regional Park & Open-Space District	20,411,665	20,290,944	120,721
	Transportation	303,602,588	292,031,177	11,571,411
	Total Special Revenue Funds	896,617,288	998,435,066	(101,817,778)
Capital Project				
	CREST	8,345,497	6,709,377	1,636,120
**	Flood Control Capital Project Fund	500,061	500,000	61
	Public Facilities Improvement	148,441,906	163,383,847	(14,941,941)
**	Regional Park & Open-Space District	7,687,900	7,664,030	23,870
	Total Capital Project Funds	164,975,364	178,257,254	(13,281,890)
Debt Service				
	CORAL	20,427,697	20,954,572	(526,875)
**	Flood Control Debt Service Fund	2,822,050	2,821,500	550
	Infrastructure Financing Authority	48,149,661	48,149,661	0
	Pension Obligation	103,056,314	103,056,314	0
	Teeter	802,050	802,050	0
	Total Debt Service Funds	175,257,772	175,784,097	(526,325)
Permanent				
**	Perris Valley Cemetery	166,534	0	166,534
	Total Governmental Funds	\$5,524,481,859	\$5,676,604,603	(\$152,122,744)
Proprietary Funds				
Enterprise				
	Aviation	\$4,074,846	\$4,540,539	(\$465,693)
**	County Service Areas	437,184	949,296	(512,112)
**	Flood Control Enterprise Fund	3,200,772	3,460,444	(259,672)
	Housing Authority	19,020,189	19,020,189	0
	RUHS-Community Health Centers	145,978,206	149,478,206	(3,500,000)
* RUHS-Medical Center		882,814,343	926,428,418	(43,614,075)
	Waste Resources	121,799,178	147,375,163	(25,575,985)
	Total Enterprise Funds	1,177,324,718	1,251,252,255	(73,927,537)
Internal Service				
	Central Mail	3,351,723	3,433,447	(81,724)
	Facilities Management	151,006,926	151,006,926	0
	Fleet Services	34,472,863	36,243,242	(1,770,379)
**	Flood Control ISF	10,007,109	14,618,277	(4,611,168)
	Information Services	100,628,160	100,628,160	0
	Public Safety Enterprise Communication (PSEC)	13,016,050	13,016,050	0
	Risk Management	260,417,644	225,821,590	34,596,054
	Supply Services	323,820	323,820	0
	Temporary Assignment Pool	1,091,393	1,091,393	0
	Total Internal Service	574,315,688	546,182,905	28,132,783
	Total Proprietary Funds	\$1,751,640,406	\$1,797,435,160	(\$45,794,754)
	Grand Total	\$7,276,122,265	\$7,474,039,763	(\$197,917,498)

See Volume 1, Introduction - Financial Policies and Procedures, for fund descriptions.

* The General Fund and RUHS Medical Center Enterprise fund are major budgetary funds.

**Special Districts are included in the above table according to their fund type. However they are classified as "Special District and Other Agencies" in the State Schedules 1 through 15E.

Summary By Fund Category

This schedule shows amounts for the county as a whole and it includes all budgeted funds by fund category.

	FY 2020/21	FY 2021/22	FY 2022/23
	Actuals	Adopted Budget	Adopted Budget
Governmental Funds			
Revenue			
Taxes	\$560,361,087	\$552,621,720	\$617,242,727
Licenses, Permits & Franchises	24,781,757	25,789,579	27,032,165
Fines, Forfeitures & Penalties	62,426,325	63,765,772	59,823,525
Revenue from the Use of Money & Property	129,607,464	48,750,734	32,455,152
Intergovernmental - State	1,684,946,080	1,864,602,544	2,064,202,067
Intergovernmental - Federal	1,213,562,612	1,035,229,835	1,135,145,361
Intergovernmental - Other	13,976,720	9,844,425	12,101,926
Charges for Current Services	953,612,471	1,035,623,715	1,119,350,680
Miscellaneous Revenue	286,906,516	297,967,877	339,310,571
Other Financing Sources	385,785,708	106,517,174	117,817,685
Total Revenues-Governmental Funds	5,315,966,740	5,040,713,375	5,524,481,859
Expense			
Salaries and Employee Benefits	2,014,372,859	2,267,266,757	2,450,749,299
Services and Supplies	1,274,783,378	1,335,828,447	1,540,012,472
Other Charges	1,518,267,227	1,558,935,015	1,613,257,965
Capital Assets	119,261,232	144,914,236	183,111,767
Other Financing Uses	446,663,409	151,622,950	166,617,025
Intrafund Transfers	(241,524,828)	(275,748,839)	(297,143,925)
Approp For Contingencies	-	20,000,000	20,000,000
Total Expenditures-Governmental Funds	5,131,823,276	5,202,818,566	5,676,604,603
Net of Operations-Governmental Funds	\$184,143,464	(\$162,105,191)	(\$152,122,744)
Proprietary Funds			
Revenues			
Taxes	\$6,363	\$6,317	\$6,486
Fines, Forfeitures & Penalties	40,572	9,070	3,391
Revenue from the Use of Money & Property	29,569,162	33,777,192	32,440,496
Intergovernmental - State	222,654,034	348,474,040	303,147,268
Intergovernmental - Federal	56,484,217	24,569,739	22,999,109
Charges for Current Services	922,583,064	976,136,260	1,140,221,774
Miscellaneous Revenue	211,503,970	198,467,741	218,810,863
Other Financing Sources	80,251,636	35,482,329	34,011,019
Total Revenues-Proprietary Funds	1,523,093,016	1,616,922,688	1,751,640,406
Expenditures			
Salaries and Employee Benefits	545,660,436	719,285,177	747,928,602
Services and Supplies	641,006,075	666,933,645	748,855,047
Other Charges	217,112,188	215,496,700	209,354,726
Capital Assets	3,478,838	86,982,166	100,306,205
Other Financing Uses	2,060,000	2,106,300	1,927,734
Intrafund Transfers	(443,818)	(10,285,328)	(10,937,154)
Total Expenditures-Proprietary Funds	1,408,873,717	1,680,518,660	1,797,435,160
Net of Operations- Proprietary Funds	\$114,219,299	(\$63,595,972)	(\$45,794,754)
Grand Total			
Total Revenues	\$6,839,059,757	\$6,657,636,063	\$7,276,122,265
Total Expenditures	6,540,696,993	6,883,337,226	7,474,039,763
Net of Operations - All Funds	\$298,362,763	(\$225,701,163)	(\$197,917,498)

Major Funds Summary

General Fund - Major Governmental Fund

This schedule shows amounts for the General Fund. The General Fund is the county's primary operating fund, comprising 57.9% of the overall Adopted Budget appropriations.

	FY 2020/21	FY 2021/22	FY 2022/23
	Actuals	Adopted Budget	Adopted Budget
Revenues			
Taxes	\$397,328,712	\$397,339,570	\$439,600,327
Licenses, Permits & Franchises	19,682,730	20,969,177	21,913,005
Fines, Forfeitures & Penalties	61,801,974	62,948,976	59,037,825
Revenue from the Use of Money & Property	15,915,942	15,768,423	24,935,355
Intergovernmental - State	1,557,652,358	1,726,108,905	1,824,896,041
Intergovernmental - Federal	705,181,452	837,860,105	943,728,279
Intergovernmental - Other	7,737,040	5,871,613	7,213,114
Charges for Current Services	619,112,629	640,060,588	720,064,448
Miscellaneous Revenue	176,400,544	170,360,208	183,331,266
Other Financing Sources	183,080,636	20,437,197	62,745,241
Total Revenues-General Fund	3,743,894,019	3,897,724,762	4,287,464,901
Expenditures by Category			
Salaries and Employee Benefits	1,847,782,057	2,069,731,752	2,243,698,735
Services and Supplies	907,999,903	945,603,965	1,097,569,586
Other Charges	889,101,301	1,042,482,879	1,035,710,239
Capital Assets	16,441,440	10,052,893	27,303,037
Other Financing Uses	79,240,127	78,322,708	100,018,055
Intrafund Transfers	(159,115,043)	(194,620,903)	(200,171,466)
Approp For Contingencies		20,000,000	20,000,000
Total Expenditures-General Fund	3,581,449,785	3,971,573,294	4,324,128,186
Net of operations-General Fund	\$162,444,234	(\$73,848,532)	(\$36,663,285)

	FY 2020/21	FY 2021/22	FY 2022/23
	Actuals	Adopted Budget	Adopted Budget
Expenditures by Function			
General Government	\$215,799,875	\$253,870,654	\$284,933,506
Education	497,123	687,896	687,896
Health and Sanitation	691,313,489	786,407,930	904,477,109
Public Assistance	1,028,393,621	1,211,351,927	1,225,826,593
Public Protection	1,627,475,937	1,695,016,522	1,879,756,146
Public Ways and Facilities	1,666,601	1,870,059	2,070,303
Recreation and Cultural Services	2,193,803	3,260,117	4,444,444
Debt Service	14,109,337	19,108,189	21,932,189
Total Expenditures by Function	\$3,581,449,785	\$3,971,573,294	\$4,324,128,186

Additional information for the General Fund can be found in Volume 1, the Budget Overview, General Fund section.

Major Funds Summary

Riverside University Health Systems-Medical Center (RUHS-MC) - Major Enterprise Fund

RUHS-MC accounts for the maintenance of physical plant facilities and providing quality care to all patients in accordance with accreditation standards; the bylaws, rules and regulations of the medical staff; and the RUHS-MC. Total appropriations for this fund comprise 12.4 percent of the overall county budget. Revenue for this fund is primarily from charges for services, and secondarily from state funds.

	FY 2020/21	FY 2021/22	FY 2022/23
	Actuals	Adopted Budget	Adopted Budget
Revenues			
Revenue from the Use of Money & Property	\$4,321,929	\$4,138,914	\$5,150,809
Intergovernmental - State	221,127,469	347,178,461	299,500,418
Intergovernmental - Federal	28,604,422	2,705,041	2,619,192
Charges for Current Services	406,390,859	416,110,041	544,399,875
Miscellaneous Revenue	20,060,072	9,273,820	10,884,032
Other Financing Sources	50,471,013	20,765,363	20,260,017
Total Revenues - RUHS-MC	730,975,764	800,171,640	882,814,343
Expenditures			
Salaries and Employee Benefits	365,795,175	464,793,001	488,943,850
Services and Supplies	273,299,864	293,696,451	352,969,829
Other Charges	40,012,900	41,682,188	40,946,889
Capital Assets	3,478,558	43,648,871	43,567,850
Total Expenditures - RUHS-MC	682,586,497	843,820,511	926,428,418
Net of operations - RUHS-MC	\$48,389,267	(\$43,648,871)	(\$43,614,075)

Additional information for RUHS-MC can be found in Volume 1, RUHS Health and Hospital Services Portfolio.

Governmental Funds - Estimated Fund Balance

Governmental Funds - Estimated Fund Balance by Fund Type

The following table provides estimates on beginning and ending fund balances for the county's governmental funds based on estimated activity for the current fiscal year and the Adopted Budget FY 2022/23:

Governmental Funds	Estimated Fund Balance as of June 30, 2022	FY 2022/23 Adopted Revenues	FY 2022/23 Adopted Expenditures	Net Change in Fund Balance	Estimated Fund Balance as of June 30, 2023	% Change
Major Funds:						
General Fund	\$587,526,619	\$4,287,464,901	\$4,324,128,186	(\$36,663,285)	\$550,863,334	-6.2%
Non-Major Funds						
Special Revenue Funds	626,593,166	896,617,288	998,435,066	(101,817,778)	524,775,388	-16.2%
Capital Project Funds	183,605,318	164,975,364	178,257,254	(13,281,890)	170,323,428	-7.2%
Debt Service Funds	102,410,031	175,257,772	175,784,097	(526,325)	101,883,706	-0.5%
Permanent Funds	1,403,519	166,534	-	166,534	1,570,053	11.9%
Subtotal Non-Major Governmental Funds	914,012,034	1,237,016,958	1,352,476,417	(115,459,459)	798,552,575	-12.6%
Total Governmental Funds	\$1,501,538,653	\$5,524,481,859	\$5,676,604,603	(\$152,122,744)	\$1,349,415,909	-10.1%

For FY22/23, the fund balances for all governmental funds are anticipated to decrease by \$152.1 million, or 10 percent.

- The General Fund, is anticipated to decrease by \$36.7 million, or 6.2%, for the use of departmental restricted reserves. Of this amount \$24 million is the use of previously collected Prop 172 sales tax for one-time funding allocations to public safety departments. In addition, the Assessor-County Clerk-Recorder has anticipated the use of \$10.8 million in departmental reserves from various operating grants including the State-County Assessors' Partnership Agreement Program (SCAPAP) grant initiatives and modernization funds.
- The Special Revenue funds are anticipated to decrease by \$101.8 million, or 16.2 percent. Of this amount, \$91.5 million is attributable to the Flood Control Special Revenue Fund as the demand for infrastructure projects will outpace revenues for the year.
- The Capital Projects Funds are anticipated to decrease by \$13.3 million, or 7.2 percent. The Public Facilities Improvement Fund is expected to draw on restricted fund balances for various capital projects planned for the year.

General Fund - Estimated Fund Balance by Category

The following table provides estimates on beginning and ending fund balances for the General Fund by Category: Nonspendable, Restricted, Committed, Assigned and Unassigned:

Fund Balance	Fund Balance as of June 30, 2021	Estimated Fund Balance as of June 30, 2022	Net Change	Estimated Fund Balance as of June 30, 2023	% Change
Nonspendable	2,756,000	3,843,602	0	3,843,602	0.0%
Restricted	142,367,000	162,632,703	(35,114,719)	127,517,984	-21.6%
Committed	15,070,000	13,336,583	(1,548,566)	11,788,017	-11.6%
Assigned	35,900,000	39,507,480	0	39,507,480	0.0%
Unassigned*	370,807,000	368,206,251	0	368,206,251	0.0%
Total Fund Balance	566,900,000	587,526,619	(36,663,285)	550,863,334	-6.2%

*The General Fund's Unassigned fund balance is projected at \$368.2 million as of June 30, 2023. This is \$115 million above the 25 percent of the discretionary revenue requirement based on Board Policy B-30.

State Controller Schedules County Budget Act January 2010	County of Riverside All Funds Summary Fiscal Year 2022-23	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
General Fund	\$368,206,251	\$36,663,285	\$4,287,464,901	\$4,692,334,437	\$4,324,128,186	\$368,206,251	\$4,692,334,437
Special Revenue Funds	499,627	28,248,120	706,251,577	734,999,324	708,334,064	26,665,260	734,999,324
Capital Project Funds	977,257	24,198,776	156,777,307	181,953,340	166,010,587	15,942,753	181,953,340
Debt Service Funds	0	306,000	172,435,722	172,741,722	172,741,722	0	172,741,722
Total Governmental Funds	\$369,683,135	\$89,416,181	\$5,322,929,507	\$5,782,028,823	\$5,371,214,559	\$410,814,264	\$5,782,028,823

Other Funds							
Enterprise Funds	\$0	\$73,167,723	\$1,172,008,557	\$1,245,176,280	\$1,245,176,280	\$0	\$1,245,176,280
Internal Service Funds	0	4,289,933	564,308,579	568,598,512	531,564,628	37,033,884	568,598,512
Special District and Other Agenci	8,982,151	105,155,554	216,875,622	331,013,327	326,084,296	4,929,031	331,013,327
Total Other Funds	\$8,982,151	\$182,613,210	\$1,953,192,758	\$2,144,788,119	\$2,102,825,204	\$41,962,915	\$2,144,788,119

Total All Funds	\$378,665,286	\$272,029,391	\$7,276,122,265	\$7,926,816,942	\$7,474,039,763	\$452,777,179	\$7,926,816,942
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 5 = COL 8 COL 6+7 = COL 8
Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8			SCH 2, COL 6 SCH 2, COL 7
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
10000 General Fund	\$368,206,251	\$36,663,285	\$4,287,464,901	\$4,692,334,437	\$4,324,128,186	\$368,206,251	\$4,692,334,437
Total General Fund	\$368,206,251	\$36,663,285	\$4,287,464,901	\$4,692,334,437	\$4,324,128,186	\$368,206,251	\$4,692,334,437

Special Revenue Funds							
20000 Transportation	\$0	\$10,098,321	\$271,304,885	\$281,403,206	\$255,703,632	\$25,699,574	\$281,403,206
20200 Tran-Lnd Mgmt Agency Adm	0	2,537,426	13,306,005	15,843,431	15,843,431	0	15,843,431
20250 Building Permits	0	625,029	9,708,793	10,333,822	10,333,822	0	10,333,822
20260 Survey	0	716,034	5,873,075	6,589,109	6,589,109	0	6,589,109
20270 Code Enforcement Cost Recovery	0	0	260,000	260,000	0	260,000	260,000
20300 Landscape Maintenance District	0	411,353	1,635,830	2,047,183	2,047,183	0	2,047,183
20600 Community & Business Sevices	0	0	1,514,000	1,514,000	1,514,000	0	1,514,000
21000 Co Structural Fire Protection	0	7,000,000	74,316,117	81,316,117	81,316,117	0	81,316,117
21050 Community Action Agency	0	0	9,318,889	9,318,889	9,318,889	0	9,318,889
21100 EDA-Administration	0	0	13,509,720	13,509,720	13,509,720	0	13,509,720
21150 USEDA Grant	0	0	611,428	611,428	407,500	203,928	611,428
21200 County Free Library	0	6,527,360	38,496,104	45,023,464	45,023,464	0	45,023,464
21210 Edward Dean Museum & Gardens	0	0	688,000	688,000	688,000	0	688,000
21250 HOME Investmnt Partnership Act	0	0	2,886,313	2,886,313	2,886,313	0	2,886,313
21300 Homeless Housing Relief Fund	0	0	35,281,650	35,281,650	35,281,650	0	35,281,650
21330 HHPWS CARES Act Funding	0	0	69,795,559	69,795,559	69,795,559	0	69,795,559
21340 HWS Grants	0	0	31,881,858	31,881,858	31,881,858	0	31,881,858
21350 Hud Community Services Grant	259,509	0	17,349,262	17,608,771	17,349,262	259,509	17,608,771
21370 Neighborhood Stabilization NSP	0	0	2,601,042	2,601,042	2,601,042	0	2,601,042
21450 Office On Aging	0	0	24,835,142	24,835,142	24,835,142	0	24,835,142
21550 Workforce Development	0	0	28,182,935	28,182,935	28,182,935	0	28,182,935

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue Funds (continued)							
21560 Housing, Homeless, Wrkfrce	\$0	\$0	\$1,807,249	\$1,807,249	\$1,807,249	\$0	\$1,807,249
21735 ARP Act Coronavirus Relief	0	0	15,000,000	15,000,000	15,000,000	0	15,000,000
21736 ARP Act CID BOS	0	0	1,000,000	1,000,000	1,000,000	0	1,000,000
21800 Bio-terrorism Preparedness	0	0	45,760	45,760	45,760	0	45,760
21830 FM Lakeland Village Rec. Centers	0	0	941,081	941,081	941,081	0	941,081
21840 CA Prop 56 Tobacco Tax of 2016	0	0	1,367,449	1,367,449	1,367,449	0	1,367,449
22000 Rideshare	0	0	441,093	441,093	441,093	0	441,093
22040 County Benefit Contribution	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
22050 AD CFD Adm	0	0	511,667	511,667	511,667	0	511,667
22250 Cal Id	0	0	5,263,950	5,263,950	5,263,950	0	5,263,950
22270 Inmate Welfare Fund	0	0	3,023,922	3,023,922	3,023,922	0	3,023,922
22300 AB2766 Sher Bill	0	0	576,000	576,000	576,000	0	576,000
22350 Special Aviation	0	0	853,230	853,230	851,099	2,131	853,230
22400 Supervisorial Road Dist #4	0	259,956	950,219	1,210,175	1,210,175	0	1,210,175
22430 Health and Juvenile Services	0	0	1,591,000	1,591,000	1,591,000	0	1,591,000
22450 WC- Multi-Species Habitat Con	0	0	6,683,222	6,683,222	6,683,222	0	6,683,222
22500 US Grazing Fees	0	2,578	0	2,578	2,578	0	2,578
22570 Geographical Information System	0	0	2,264,298	2,264,298	2,264,298	0	2,264,298
22650 Airport Land Use Commission	0	70,063	871,811	941,874	941,874	0	941,874
22750 RCIT-RIVCOTV(PEG)	0	0	400,000	400,000	400,000	0	400,000
22820 DNA Identification - County	0	0	580,000	580,000	580,000	0	580,000
22840 Solar Payment Revenue Fund	240,028	0	2,280,319	2,520,347	2,280,319	240,028	2,520,347
22850 Casa Blanca Clinic Operations	0	0	280,260	280,260	280,260	0	280,260
23000 Franchise Area 8 Assmt For Wmi	90	0	1,162,440	1,162,530	1,162,440	90	1,162,530
Total Special Revenue Funds	\$499,627	\$28,248,120	\$706,251,577	\$734,999,324	\$708,334,064	\$26,665,260	\$734,999,324

State Controller Schedules County Budget Act January 2010	County of Riverside Governmental Funds Summary Fiscal Year 2022-23	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Project Funds							
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30100 Capital Const-Land & Bldg Acq	\$0	\$0	\$79,008,703	\$79,008,703	\$79,008,703	\$0	\$79,008,703
30120 County Tobacco Securitization	0	0	406,000	406,000	406,000	0	406,000
30300 Fire Capital Project Fund	0	3,571,445	0	3,571,445	3,571,445	0	3,571,445
30360 Cabazon CRA Infrastructure	977,257	0	418,200	1,395,457	0	1,395,457	1,395,457
30370 Wine Country Infrastructure	0	0	320,400	320,400	0	320,400	320,400
30380 Mead Valley Infrastructure	0	0	264,000	264,000	0	264,000	264,000
30500 Developers Impact Fee Ops	0	504,004	18,601,000	19,105,004	19,105,004	0	19,105,004
30700 Capital Improvement Program	0	20,064,644	5,460,550	25,525,194	25,525,194	0	25,525,194
31540 RDA Capital Improvements	0	0	37,801,972	37,801,972	27,626,283	10,175,689	37,801,972
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,609,023	1,609,023	11,988	1,597,035	1,609,023
31610 So West Area RB Dist	0	58,683	912,899	971,582	971,582	0	971,582
31630 Traffic Signal Mitigation	0	0	2,000	2,000	2,000	0	2,000
31640 Mira Loma R & B Bene District	0	0	18,964	18,964	10,000	8,964	18,964
31650 Dev Agrmt DIF Cons. Area Plan	0	0	846,017	846,017	845,851	166	846,017
31690 Signal Mitigation Dev Imp Fees	0	0	2,195,375	2,195,375	2,195,172	203	2,195,375
31693 RBBD-Scott Road	0	0	566,707	566,707	21,988	544,719	566,707
33600 CREST	0	0	8,345,497	8,345,497	6,709,377	1,636,120	8,345,497
Total Capital Project Funds	\$977,257	\$24,198,776	\$156,777,307	\$181,953,340	\$166,010,587	\$15,942,753	\$181,953,340

Debt Service Funds							
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35000 Pension Obligation Bonds	\$0	\$0	\$43,252,186	\$43,252,186	\$43,252,186	\$0	\$43,252,186
35200 2020 Pension Obligation Bonds	0	0	59,804,128	59,804,128	59,804,128	0	59,804,128
36060 97a Hospital Project	0	0	19,505,000	19,505,000	19,505,000	0	19,505,000
36230 2009 PSEC & Woodcrt Lib Rf Prj	0	306,000	160,000	466,000	466,000	0	466,000
36300 2019 A-T CORAL RCIT Ref Proj	0	0	762,697	762,697	762,697	0	762,697

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Debt Service Funds (continued)							
37050 Teeter Debt Service Fund	\$0	\$0	\$802,050	\$802,050	\$802,050	\$0	\$802,050
37420 2015A IFA Lease Revenue Bonds	0	0	5,998,382	5,998,382	5,998,382	0	5,998,382
37430 2016 Infrastructure Finng Auth	0	0	3,485,525	3,485,525	3,485,525	0	3,485,525
37435 2017A IFA Lease Revenue Bonds	0	0	2,758,063	2,758,063	2,758,063	0	2,758,063
37440 2017B&C IFA Lease Revenue Bnds	0	0	2,018,767	2,018,767	2,018,767	0	2,018,767
37450 2021 A&B IFA Lease Revenue Refundir	0	0	33,888,924	33,888,924	33,888,924	0	33,888,924
Total Debt Service Funds	\$0	\$306,000	\$172,435,722	\$172,741,722	\$172,741,722	\$0	\$172,741,722

Total Governmental Funds	\$369,683,135	\$89,416,181	\$5,322,929,507	\$5,782,028,823	\$5,371,214,559	\$410,814,264	\$5,782,028,823
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Appropriations Limit	\$ 3,795,098,855
Appropriations Subject to limit	\$ 2,018,642,740

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
10000 General Fund	\$587,526,619	\$39,507,480	\$179,812,888	\$0	\$368,206,251
Total General Fund	\$587,526,619	\$39,507,480	\$179,812,888	\$0	\$368,206,251

Special Revenue Funds					
20000 Transportation	\$103,279,633	\$2,259,023	\$92,925,631	\$8,094,979	\$0
20200 Tran-Lnd Mgmt Agency Adm	15,177,464	77,776	3,936,858	11,162,830	0
20250 Building Permits	5,544,021	33,835	5,510,186	0	0
20260 Survey	2,120,159	54,482	2,065,677	0	0
20270 Code Enforcement Cost Recovery	6,151,394	0	6,151,394	0	0
20300 Landscape Maintenance District	4,105,421	0	4,105,421	0	0
20600 Community & Business Sevices	930,571	0	930,571	0	0
21000 Co Structural Fire Protection	15,043,022	0	15,043,022	0	0
21050 Community Action Agency	1,661,153	0	1,661,153	0	0
21100 EDA-Administration	3,220,548	250,700	696,629	2,273,219	0
21150 USED A Grant	91,883	0	91,883	0	0
21200 County Free Library	26,959,575	271,239	26,688,336	0	0
21250 HOME Investmnt Partnership Act	2,065,337	0	2,065,337	0	0
21270 Cal Home Program	39	0	39	0	0
21300 Homeless Housing Relief Fund	517,163	0	517,163	0	0
21330 HHPWS CARES Act Funding	29,519,205	0	29,519,205	0	0
21340 HWS Grants	6,788,297	0	6,788,297	0	0
21350 Hud Community Services Grant	263,803	0	4,294	0	259,509
21370 Neighborhood Stabilization NSP	403,927	0	403,927	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)					
21410 Comm Recidivism Reduction Prgm	\$8,786	\$0	\$8,786	\$0	\$0
21450 Office On Aging	1,905,013	0	1,905,013	0	0
21550 Workforce Development	573,999	0	1,150,205	(576,206)	0
21560 Housing, Homeless, Wrkfrce	(191)	0	0	(191)	0
21735 ARP Act Coronavirus Relief	969,574	570,000	399,574	0	0
21736 ARP Act CID BOS	500	0	500	0	0
21740 State Homeland Security Progm	2,236	0	2,236	0	0
21800 Bio-terrorism Preparedness	2,069,045	0	2,069,045	0	0
21810 Hosp Prep Prog Allocation	352,218	0	352,218	0	0
21820 Homeland Security GP Pass Thru	(627)	0	(627)	0	0
21830 FM Lakeland Village Rec. Centers	(141,318)	82,548	(223,866)	0	0
21840 CA Prop 56 Tobacco Tax of 2016	(180,966)	0	(180,966)	0	0
22000 Rideshare	38,276	0	0	38,276	0
22050 AD CFD Adm	323,996	0	0	323,996	0
22200 National Date Festival	(115,489)	0	11,500	(126,989)	0
22250 Cal Id	6,078,016	329,599	5,748,417	0	0
22270 Inmate Welfare Fund	8,397,631	32,523	8,365,108	0	0
22300 AB2766 Sher Bill	1,588,710	0	1,588,710	0	0
22350 Special Aviation	1,136,115	0	1,136,115	0	0
22400 Supervisorial Road Dist #4	646,451	0	646,451	0	0
22430 Health and Juvenile Services	12,904	0	12,904	0	0
22450 WC- Multi-Species Habitat Con	6,339,717	0	6,339,717	0	0
22500 US Grazing Fees	17,297	0	17,297	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)					
22570 Geographical Information System	\$2,317,096	\$0	\$2,317,096	\$0	\$0
22650 Airport Land Use Commission	582,321	0	26,000	556,321	0
22750 RCIT-RIVCOTV(PEG)	295,620	0	295,620	0	0
22820 DNA Identification - County	174,686	0	174,686	0	0
22840 Solar Payment Revenue Fund	1,165,507	0	925,479	0	240,028
22850 Casa Blanca Clinic Operations	14,414	0	14,414	0	0
22880 Asset Forfeiture Diversion Fnd	2,440	0	2,440	0	0
22890 Cannabis Reg TF Seized Assets	25,646	0	25,646	0	0
23000 Franchise Area 8 Assmt For Wmi	39,066	0	38,976	0	90
Total Special Revenue Funds	\$258,481,304	\$3,961,725	\$232,273,717	\$21,746,235	\$499,627

Capital Project Funds					
30000 Accumulative Capital Outlay	\$1,480,278	\$0	\$1,480,278	\$0	\$0
30100 Capital Const-Land & Bldg Acq	2,329,160	2,181,246	147,914	0	0
30120 County Tobacco Securitization	460,408	0	0	460,408	0
30300 Fire Capital Project Fund	3,571,445	0	3,571,445	0	0
30360 Cabazon CRA Infrastructure	4,690,547	0	3,713,290	0	977,257
30370 Wine Country Infrastructure	1,790,418	0	1,790,418	0	0
30380 Mead Valley Infrastructure	701,476	0	701,476	0	0
30500 Developers Impact Fee Ops	78,317,208	0	78,317,208	0	0
30700 Capital Improvement Program	29,611,166	0	11,268,841	18,342,325	0
31095 2013A PubDef/Prb Bldg&Tech Sol	247,656	0	247,656	0	0
31115 2012 Series A&B Hosp Refunding	100	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Project Funds (continued)					
31540 RDA Capital Improvements	\$22,355,834	\$0	\$22,355,834	\$0	\$0
31600 Menifee Rd-Bridge Benefit Dist	4,694,289	0	0	4,694,289	0
31610 So West Area RB Dist	9,082,195	0	0	9,082,195	0
31630 Traffic Signal Mitigation	0	0	187	(187)	0
31640 Mira Loma R & B Bene District	7,786,567	0	7,786,567	0	0
31650 Dev Agrmt DIF Cons. Area Plan	52,004	0	52,004	0	0
31690 Signal Mitigation Dev Imp Fees	59,411	0	59,411	0	0
31693 RBBB-Scott Road	1,338,515	0	1,338,515	0	0
32710 EDA Mitigation Projects	33,938	0	33,938	0	0
32750 Woodcrest Library Project	1	0	1	0	0
32910 2015 PFA Cap Fac Proj LRB	428,913	0	428,913	0	0
33600 CREST	1,826,088	0	0	1,826,088	0
33800 2016 Infrastructure Finng Auth	334,032	0	334,032	0	0
33805 2017 B&C IFA CPF LRB	74,938	0	74,938	0	0
Total Capital Project Funds	\$171,266,587	\$2,181,246	\$133,702,966	\$34,405,118	\$977,257

Debt Service Funds					
35000 Pension Obligation Bonds	\$13,283,907	\$0	\$7,787,578	\$5,496,329	\$0
35200 2020 Pension Obligation Bonds	2,216,672	0	2,216,672	0	0
36040 89 93A&B	9,686,793	0	9,686,793	0	0
36060 97a Hospital Project	8,253,922	0	8,253,922	0	0
36180 1990 Monterey Avenue Project	3,784	0	3,784	0	0
36210 2008 A SWJC Refunding Project	2,620,308	0	2,620,308	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act January 2010	Fund Balance - Governmental Funds Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds (continued)

36220 2009 Larson Jus Cntr Ref Proj	\$5,846,137	\$0	\$5,846,137	\$0	\$0
36230 2009 PSEC & Woodcrt Lib Rf Prj	3,628,069	0	3,628,069	0	0
36250 2012 CAC Refunding Debt Service	474,033	0	474,033	0	0
36260 2012 A&B Hospital Refunding	(143)	0	(143)	0	0
36270 2012 Public Finance Authty Dbt	1,173,763	0	1,173,763	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	1,156,063	0	1,156,063	0	0
36290 2014A&B Court Facilities Rf Pj	2,603,881	0	2,603,881	0	0
36300 2019 A-T CORAL RCIT Ref Proj	760,693	0	760,693	0	0
37150 Inland Empire Tobacco Securit.	81,541	0	81,541	0	0
37160 IETSA Bond Series 2019	12,192,895	0	12,192,895	0	0
37300 US District Court Financing	(401)	0	(401)	0	0
37410 2015 PFA Cap Fac Proj LRB	7,157,962	0	7,157,962	0	0
37420 2015A IFA Lease Revenue Bonds	1,160,611	0	1,160,611	0	0
37430 2016 Infrastructure Finng Auth	557,742	0	557,742	0	0
37435 2017A IFA Lease Revenue Bonds	956,850	0	956,850	0	0
37440 2017B&C IFA Lease Revenue Bnds	1,029,958	0	1,029,958	0	0
37450 2021 A&B IFA Lease Revenue Refunding	25,492,119	0	25,492,119	0	0
Total Debt Service Funds	\$100,337,159	\$0	\$94,840,830	\$5,496,329	\$0

Total Governmental Funds	\$1,117,611,669	\$45,650,451	\$640,630,401	\$61,647,682	\$369,683,135
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
315100 Nonspendable for Inventory	\$3,465,096	\$0	\$0	\$0	\$0	\$3,465,096
316100 Nsb For Prepaid Items	47,416	0	0	0	0	47,416
317100 Nonspendable For Imprest Cash	331,090	0	0	0	0	331,090
321101 Restricted Program Money	(1,789,816)	0	0	368,206,251	368,206,251	366,416,435
321103 Rst For Prob Asset Foreiture	4,185	0	0	0	0	4,185
321111 Rst For EH Haz Mat	1,162,553	0	0	0	0	1,162,553
321165 Rst For CHA Donations	133,636	0	0	0	0	133,636
330100 Committed Fund Balance	500,000	0	0	0	0	500,000
321134 Rst For AB 709 CT Svcs Automat	\$3,721,452	\$0	\$0	\$0	\$0	\$3,721,452
321147 Rst For Auto Theft Interdictio	\$2,623,523	\$0	\$0	\$0	\$0	\$2,623,523
321138 Rst For Citation Sign-Off	\$288,268	\$0	\$0	\$0	\$0	\$288,268
321101 Restricted Program Money	\$2,425,764	\$0	\$0	\$0	\$0	\$2,425,764
321133 Rst For State Adj DA Assets Fo	\$2,804,268	\$0	\$0	\$0	\$0	\$2,804,268
321101 Restricted Program Money	\$34,910	\$0	\$0	\$0	\$0	\$34,910
321117 Rst For Subs Abuse Prevention/	\$796,487	\$0	\$0	\$0	\$0	\$796,487
321139 Rst For Federal Equity Share	\$5,664,736	\$0	\$0	\$0	\$0	\$5,664,736
321101 Restricted Program Money	(\$75,656)	\$0	\$0	\$0	\$0	(\$75,656)
321131 Rst For DA Federal Asset Forei	2,102,162	0	0	0	0	2,102,162
321101 Restricted Program Money	\$1,007,888	\$0	\$0	\$0	\$0	\$1,007,888
321101 Restricted Program Money	\$125	\$0	\$0	\$0	\$0	\$125
321124 Rst For Emergency Medical Svcs	\$6,885,362	\$0	\$0	\$0	\$0	\$6,885,362
321101 Restricted Program Money	\$55,355,571	\$16,021,814	\$24,024,982	\$0	\$0	\$31,330,589
321109 Rst For Recorder Vitals	\$729,297	\$200,000	\$200,000	\$0	\$0	\$529,297
321132 Rst For DA Real Estate Fraud	\$5,251,375	\$0	\$0	\$0	\$0	\$5,251,375
321135 Rst For CAL-AFIS	5,189,601	0	0	0	0	5,189,601

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund (continued)						
321140 Rst For Asset Foreit Adjudicat	\$2,684,854	\$0	\$0	\$0	\$0	\$2,684,854
321114 Rst For Health Vital Statistic	\$1,006,640	\$0	\$0	\$0	\$0	\$1,006,640
321119 Rst For Statham AB2086	\$854,543	\$0	\$0	\$0	\$0	\$854,543
321101 Restricted Program Money	\$10,645	\$0	\$0	\$0	\$0	\$10,645
321155 Rst For CIWIMB Local Enforce G	\$275	\$0	\$0	\$0	\$0	\$275
321101 Restricted Program Money	\$434,441	\$0	\$0	\$0	\$0	\$434,441
321104 Rst For Domestic Violence	\$3,177,816	\$0	\$0	\$0	\$0	\$3,177,816
321111 Rst For EH Haz Mat	\$1,436,040	\$0	\$0	\$0	\$0	\$1,436,040
321101 Restricted Program Money	\$105,762	\$0	\$0	\$0	\$0	\$105,762
321101 Restricted Program Money	\$241,704	\$0	\$0	\$0	\$0	\$241,704
321159 Rst for TB Prev & Control ALA	(\$142,175)	\$0	\$0	\$0	\$0	(\$142,175)
330119 CFB-Mobile Home Reg	\$124,529	\$0	\$0	\$0	\$0	\$124,529
321141 Rst For Sheriff Civil Fees	\$1,952,520	\$0	\$0	\$0	\$0	\$1,952,520
330120 CFB-Youth Protection/Intervent	\$324,246	\$45,000	\$45,000	\$0	\$0	\$279,246
321108 Rst For Recorder Modernization	\$18,076,483	\$3,275,348	\$3,275,348	\$0	\$0	\$14,801,135
321105 Rst For Conversion Program	\$2,721,728	\$2,452,132	\$2,452,132	\$0	\$0	\$269,596
321156 Rst For Bldg Assmt-Civil	\$292	\$0	\$0	\$0	\$0	\$292
321157 Rst For Fmly Law Building Fund	\$15,041	\$0	\$0	\$0	\$0	\$15,041
321145 Rst For EDM J.E. Eberle Memori	\$1,210	\$0	\$0	\$0	\$0	\$1,210
321144 Rst For EDM Dean Stout Memoria	\$204	\$0	\$0	\$0	\$0	\$204
321101 Restricted Program Money	\$14,036	\$0	\$0	\$0	\$0	\$14,036
330132 CFB Booking Fee Recovery	\$10,806,338	\$1,503,566	\$1,503,566	\$0	\$0	\$9,302,772
321101 Restricted Program Money	\$160,960	\$0	\$0	\$0	\$0	\$160,960
321142 Rst For Auto Cnty Warrant Syst	\$210,472	\$0	\$0	\$0	\$0	\$210,472
321101 Restricted Program Money	\$2,621	\$0	\$0	\$0	\$0	\$2,621

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund (continued)

321166 Rst-Air Quality	\$101,522	\$0	\$0	\$0	\$0	\$101,522
321168 Rst-WIMP	\$433,478	\$0	\$0	\$0	\$0	\$433,478
330127 CFB-WECS	\$190,593	\$0	\$0	\$0	\$0	\$190,593
321167 Rst-Plan Spec Proj	\$66,135	\$0	\$0	\$0	\$0	\$66,135
330100 Committed Fund Balance	\$1,050,973	\$0	\$0	\$0	\$0	\$1,050,973
321101 Restricted Program Money	\$14,257,474	\$0	\$0	\$0	\$0	\$14,257,474
321101 Restricted Program Money	\$56,036	\$0	\$0	\$0	\$0	\$56,036
321101 Restricted Program Money	(\$7,146)	\$0	\$0	\$0	\$0	(\$7,146)
330144 CFB-Post Employment Benefits	\$219,583	\$0	\$0	\$0	\$0	\$219,583
321101 Restricted Program Money	\$252,728	\$0	\$0	\$0	\$0	\$252,728
321101 Restricted Program Money	\$1,776,055	\$200,000	\$200,000	\$0	\$0	\$1,576,055
321101 Restricted Program Money	\$1,986,521	\$150,000	\$150,000	\$0	\$0	\$1,836,521
330104 CFB-Public Service	\$36,219	\$0	\$0	\$0	\$0	\$36,219
321101 Restricted Program Money	\$229,108	\$0	\$0	\$0	\$0	\$229,108
330100 Committed Fund Balance	31,954	0	0	0	0	31,954
321101 Restricted Program Money	\$60,205	\$0	\$0	\$0	\$0	\$60,205
321101 Restricted Program Money	\$673	\$0	\$0	\$0	\$0	\$673
321101 Restricted Program Money	\$610	\$0	\$0	\$0	\$0	\$610
321101 Restricted Program Money	\$15	\$0	\$0	\$0	\$0	\$15
321101 Restricted Program Money	\$80,353	\$0	\$0	\$0	\$0	\$80,353
321101 Restricted Program Money	\$239,294	\$0	\$0	\$0	\$0	\$239,294
321101 Restricted Program Money	\$128,882	\$0	\$0	\$0	\$0	\$128,882
321101 Restricted Program Money	\$1,454,329	\$0	\$0	\$0	\$0	\$1,454,329
321101 Restricted Program Money	\$500	\$0	\$0	\$0	\$0	\$500
321101 Restricted Program Money	\$138,016	\$0	\$0	\$0	\$0	\$138,016

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund (continued)						
321101 Restricted Program Money	\$118,408	\$0	\$0	\$0	\$0	\$118,408
330100 Committed Fund Balance	\$52,148	\$0	\$0	\$0	\$0	\$52,148
321101 Restricted Program Money	\$283,100	\$0	\$0	\$0	\$0	\$283,100
321101 Restricted Program Money	\$5,893,562	\$4,812,257	\$4,812,257	\$0	\$0	\$1,081,305
321101 Restricted Program Money	\$19,181	\$0	\$0	\$0	\$0	\$19,181
321101 Restricted Program Money	\$515	\$0	\$0	\$0	\$0	\$515
321101 Restricted Program Money	\$6,640,532	\$0	\$0	\$0	\$0	\$6,640,532
321101 Restricted Program Money	\$484,724	\$0	\$0	\$0	\$0	\$484,724
321101 Restricted Program Money	\$303,661	\$0	\$0	\$0	\$0	\$303,661
321101 Restricted Program Money	(\$288)	\$0	\$0	\$0	\$0	(\$288)
321101 Restricted Program Money	\$10	\$0	\$0	\$0	\$0	\$10
321101 Restricted Program Money	\$326	\$0	\$0	\$0	\$0	\$326
321101 Restricted Program Money	\$287	\$0	\$0	\$0	\$0	\$287
321101 Restricted Program Money	\$852	\$0	\$0	\$0	\$0	\$852
308153 Rsv For Clearing -Funds w/o FB	\$1,478	\$0	\$0	\$0	\$0	\$1,478
321101 Restricted Program Money	\$5,078	\$0	\$0	\$0	\$0	\$5,078
321101 Restricted Program Money	\$125,914	\$0	\$0	\$0	\$0	\$125,914
308153 Rsv For Clearing -Funds w/o FB	\$68	\$0	\$0	\$0	\$0	\$68
321101 Restricted Program Money	\$431	\$0	\$0	\$0	\$0	\$431
321100 Restricted General	\$130	\$0	\$0	\$0	\$0	\$130
321101 Restricted Program Money	15,678	0	0	0	0	15,678
321101 Restricted Program Money	\$169,244	\$0	\$0	\$0	\$0	\$169,244
321101 Restricted Program Money	\$20,865	\$0	\$0	\$0	\$0	\$20,865
321102 Rst for Handicapped Parking	2,987	0	0	0	0	2,987
321101 Restricted Program Money	\$400	\$0	\$0	\$0	\$0	\$400

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund (continued)						
321101 Restricted Program Money	\$8,583	\$0	\$0	\$0	\$0	\$8,583
321101 Restricted Program Money	\$386	\$0	\$0	\$0	\$0	\$386
Total General Fund	\$179,812,888	\$28,660,117	\$36,663,285	\$368,206,251	\$368,206,251	\$511,355,854

Special Revenue Funds						
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20000 Transportation						
315100 Nonspendable for Inventory	\$937,051	\$0	\$0	\$0	\$0	\$937,051
321101 Restricted Program Money	21,317,238	0	0	25,699,574	25,699,574	47,016,812
20001 I-10 Interchange Reimbursement						
330100 Committed Fund Balance	(\$7,096)	\$0	\$0	\$0	\$0	(\$7,096)
20006 Road Deposit						
321101 Restricted Program Money	\$2,182,764	\$0	\$0	\$0	\$0	\$2,182,764
20007 Road Measure A						
321101 Restricted Program Money	\$267,091	\$0	\$0	\$0	\$0	\$267,091
321122 Rst For Road Measure A	5,101,858	0	0	0	0	5,101,858
20008 Transportation Equipment						
315100 Nonspendable for Inventory	\$568,466	\$0	\$0	\$0	\$0	\$568,466
350100 AFB For Program Money	8,094,979	10,098,321	10,098,321	0	0	(2,003,342)
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	\$6,031,385	\$0	\$0	\$0	\$0	\$6,031,385
20013 Highway Users Tax AB 105, 2103						
321101 Restricted Program Money	\$22,826,665	\$0	\$0	\$0	\$0	\$22,826,665
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	\$10,254	\$0	\$0	\$0	\$0	\$10,254
20016 Federal Exchange & State Match						
321101 Restricted Program Money	\$5,949	\$0	\$0	\$0	\$0	\$5,949

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20017 SB1 Transportation Funding						
321101 Restricted Program Money	\$23,583,313	\$0	\$0	\$0	\$0	\$23,583,313
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	\$5,100,693	\$0	\$0	\$0	\$0	\$5,100,693
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	\$925	\$0	\$0	\$0	\$0	\$925
350100 AFB For Program Money	11,162,830	2,537,426	2,537,426	0	0	8,625,404
20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	\$670,488	\$0	\$0	\$0	\$0	\$670,488
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	\$301,713	\$0	\$0	\$0	\$0	\$301,713
20203 Land Management System (LMS)						
321101 Restricted Program Money	\$1,243,122	\$0	\$0	\$0	\$0	\$1,243,122
20205 Environmental Programs						
330100 Committed Fund Balance	\$351,292	\$0	\$0	\$0	\$0	\$351,292
20206 Laborde OHV Grant						
321101 Restricted Program Money	\$358,611	\$0	\$0	\$0	\$0	\$358,611
20207 Conservation Land Bank EPD						
321101 Restricted Program Money	\$1,010,707	\$0	\$0	\$0	\$0	\$1,010,707
20250 Building Permits						
321101 Restricted Program Money	\$5,171,445	\$625,029	\$625,029	\$0	\$0	\$4,546,416
20251 SB1186-Cert & Trainng Fund						
321101 Restricted Program Money	\$209,641	\$0	\$0	\$0	\$0	\$209,641

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20252 Strong-Motion Instr Prog_SMIP

321101 Restricted Program Money	\$129,100	\$0	\$0	\$0	\$0	\$129,100
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20260 Survey

321101 Restricted Program Money	\$1,977,684	\$716,034	\$716,034	\$0	\$0	\$1,261,650
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20261 Survey Monument Preservation

321101 Restricted Program Money	\$87,993	\$0	\$0	\$0	\$0	\$87,993
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20270 Code Enforcement Cost Recovery

330100 Committed Fund Balance	\$6,151,394	\$0	\$0	\$260,000	\$260,000	\$6,411,394
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20300 Landscape Maintenance District

321101 Restricted Program Money	\$20,822	\$0	\$0	\$0	\$0	\$20,822
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321152 Rst For Landscape Maint Distri	172,869	411,353	411,353	0	0	(238,484)
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20301 L & LMD - Zone 1

321152 Rst For Landscape Maint Distri	\$3,986	\$0	\$0	\$0	\$0	\$3,986
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20302 L & LMD - Zone 3

321152 Rst For Landscape Maint Distri	\$7,475	\$0	\$0	\$0	\$0	\$7,475
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20303 L & LMD - Zone 4

321152 Rst For Landscape Maint Distri	\$843	\$0	\$0	\$0	\$0	\$843
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20304 L & LMD - Zone 5

321152 Rst For Landscape Maint Distri	\$481	\$0	\$0	\$0	\$0	\$481
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20306 L & LMD - Zone 7

321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
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20307 L & LMD - Zone 8

321152 Rst For Landscape Maint Distri	\$173,176	\$0	\$0	\$0	\$0	\$173,176
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20308 L & LMD - Zone 9

321152 Rst For Landscape Maint Distri	\$269	\$0	\$0	\$0	\$0	\$269
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State Controller Schedules County Budget Act January 2010	County of Riverside Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	Schedule 4
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Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	\$91,651	\$0	\$0	\$0	\$0	\$91,651
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	\$2	\$0	\$0	\$0	\$0	\$2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	\$5,720	\$0	\$0	\$0	\$0	\$5,720
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	\$166	\$0	\$0	\$0	\$0	\$166
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	\$58,046	\$0	\$0	\$0	\$0	\$58,046
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	\$433	\$0	\$0	\$0	\$0	\$433
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	\$70,583	\$0	\$0	\$0	\$0	\$70,583
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	\$35,065	\$0	\$0	\$0	\$0	\$35,065
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	\$50,918	\$0	\$0	\$0	\$0	\$50,918
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	\$28,350	\$0	\$0	\$0	\$0	\$28,350
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	\$21,819	\$0	\$0	\$0	\$0	\$21,819
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	\$1,185	\$0	\$0	\$0	\$0	\$1,185
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	\$1,865	\$0	\$0	\$0	\$0	\$1,865

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	\$23	\$0	\$0	\$0	\$0	\$23
321152 Rst For Landscape Maint Distri	1,017	0	0	0	0	1,017
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	\$17,694	\$0	\$0	\$0	\$0	\$17,694
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	\$1,416	\$0	\$0	\$0	\$0	\$1,416
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	\$6,169	\$0	\$0	\$0	\$0	\$6,169
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	\$4,853	\$0	\$0	\$0	\$0	\$4,853
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	\$829	\$0	\$0	\$0	\$0	\$829
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	\$193	\$0	\$0	\$0	\$0	\$193
321152 Rst For Landscape Maint Distri	4,903	0	0	0	0	4,903
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	\$148	\$0	\$0	\$0	\$0	\$148
321152 Rst For Landscape Maint Distri	1,851	0	0	0	0	1,851
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	\$42	\$0	\$0	\$0	\$0	\$42
321152 Rst For Landscape Maint Distri	906	0	0	0	0	906
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	\$4,123	\$0	\$0	\$0	\$0	\$4,123
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	\$4,542	\$0	\$0	\$0	\$0	\$4,542

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	\$1,150	\$0	\$0	\$0	\$0	\$1,150
20349 L & LMD 89-1 Zone 34						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	\$21,612	\$0	\$0	\$0	\$0	\$21,612
321152 Rst For Landscape Maint Distri	(28,649)	0	0	0	0	(28,649)
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	\$29,533	\$0	\$0	\$0	\$0	\$29,533
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	\$26,074	\$0	\$0	\$0	\$0	\$26,074
20355 L & LMD 89-1C, Zone 39						
321152 Rst For Landscape Maint Distri	\$1,492	\$0	\$0	\$0	\$0	\$1,492
20358 L & LMD 89-1C, Zone 43						
321152 Rst For Landscape Maint Distri	\$187,707	\$0	\$0	\$0	\$0	\$187,707
20359 L & LMD 89-1C, Zone 44						
321152 Rst For Landscape Maint Distri	\$78,728	\$0	\$0	\$0	\$0	\$78,728
20360 L & LMD 89-1C, Zone 45						
321152 Rst For Landscape Maint Distri	\$67,648	\$0	\$0	\$0	\$0	\$67,648
20365 L & LMD 89-1C, Zone 53						
321152 Rst For Landscape Maint Distri	\$31,162	\$0	\$0	\$0	\$0	\$31,162
20366 L & LMD 89-1C, Zone 55						
321152 Rst For Landscape Maint Distri	\$12,691	\$0	\$0	\$0	\$0	\$12,691
20370 L & LMD 89-1, STL Zone 29						
321101 Restricted Program Money	\$38	\$0	\$0	\$0	\$0	\$38

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20370 L & LMD 89-1, STL Zone 29 (continued)

321152 Rst For Landscape Maint Distri	\$6,771	\$0	\$0	\$0	\$0	\$6,771
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20371 L & LMD 89-1, STL Zone 30

321101 Restricted Program Money	\$85	\$0	\$0	\$0	\$0	\$85
321152 Rst For Landscape Maint Distri	1,579	0	0	0	0	1,579

20372 L & LMD 89-1, STL Zone 31

321152 Rst For Landscape Maint Distri	\$1,022	\$0	\$0	\$0	\$0	\$1,022
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20375 L & LMD 89-1, STL Zone 36

321152 Rst For Landscape Maint Distri	\$2,025	\$0	\$0	\$0	\$0	\$2,025
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20376 L & LMD 89-1, STL Zone 37

321152 Rst For Landscape Maint Distri	\$2,379	\$0	\$0	\$0	\$0	\$2,379
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20377 L & LMD 89-1, STL Zone 38

321152 Rst For Landscape Maint Distri	\$700	\$0	\$0	\$0	\$0	\$700
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20380 L & LMD 89-1, STL Zone 42

321101 Restricted Program Money	\$456	\$0	\$0	\$0	\$0	\$456
321152 Rst For Landscape Maint Distri	4,683	0	0	0	0	4,683

20381 L & LMD 89-1, STL Zone 43

321152 Rst For Landscape Maint Distri	\$2,139	\$0	\$0	\$0	\$0	\$2,139
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20382 L & LMD 89-1, STL Zone 44

321101 Restricted Program Money	\$474	\$0	\$0	\$0	\$0	\$474
321152 Rst For Landscape Maint Distri	5,159	0	0	0	0	5,159

20383 L & LMD 89-1, STL Zone 45

321152 Rst For Landscape Maint Distri	\$912	\$0	\$0	\$0	\$0	\$912
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20384 L & LMD 89-1, STL Zone 46

321152 Rst For Landscape Maint Distri	\$1,453	\$0	\$0	\$0	\$0	\$1,453
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	(\$42)	\$0	\$0	\$0	\$0	(\$42)
321152 Rst For Landscape Maint Distri	22,848	0	0	0	0	22,848
20386 L & LMD 89-1-C STL Zone 48						
321152 Rst For Landscape Maint Distri	\$2,379	\$0	\$0	\$0	\$0	\$2,379
20390 L & LMD 89-1-C STL Zone 52						
321101 Restricted Program Money	\$382	\$0	\$0	\$0	\$0	\$382
321152 Rst For Landscape Maint Distri	11,580	0	0	0	0	11,580
20391 L & LMD 89-1-C STL Zone 54						
321101 Restricted Program Money	\$467	\$0	\$0	\$0	\$0	\$467
321152 Rst For Landscape Maint Distri	2,662	0	0	0	0	2,662
20392 L & LMD 89-1-C STL Zone 56						
321101 Restricted Program Money	\$53	\$0	\$0	\$0	\$0	\$53
321152 Rst For Landscape Maint Distri	716	0	0	0	0	716
20393 L & LMD 89-1-C STL Zone 57						
321152 Rst For Landscape Maint Distri	\$6,587	\$0	\$0	\$0	\$0	\$6,587
20394 L & LMD 89-1-C STL Zone 58						
321152 Rst For Landscape Maint Distri	\$1,938	\$0	\$0	\$0	\$0	\$1,938
20395 L & LMD 89-1-C Zone 54						
321152 Rst For Landscape Maint Distri	\$66	\$0	\$0	\$0	\$0	\$66
20396 L & LMD 89-1-C Zone 57						
321152 Rst For Landscape Maint Distri	\$36,507	\$0	\$0	\$0	\$0	\$36,507
20397 L & LMD 89-1-C Zone 58						
321152 Rst For Landscape Maint Distri	\$373	\$0	\$0	\$0	\$0	\$373
20404 L & LMD 89-1-C Zone 64						
321152 Rst For Landscape Maint Distri	\$3,854	\$0	\$0	\$0	\$0	\$3,854

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20405 L & LMD 89-1-C Zone 66						
321152 Rst For Landscape Maint Distri	\$63,674	\$0	\$0	\$0	\$0	\$63,674
20407 L & LMD 89-1-C Zone 68						
321152 Rst For Landscape Maint Distri	\$77,141	\$0	\$0	\$0	\$0	\$77,141
20414 L & LMD 89-1-C STL Zone 55						
321152 Rst For Landscape Maint Distri	\$10,018	\$0	\$0	\$0	\$0	\$10,018
20415 L & LMD 89-1-C STL Zone 53						
321101 Restricted Program Money	\$40	\$0	\$0	\$0	\$0	\$40
321152 Rst For Landscape Maint Distri	3,253	0	0	0	0	3,253
20416 L & LMD 89-1-C STL Zone 61						
321152 Rst For Landscape Maint Distri	\$3,113	\$0	\$0	\$0	\$0	\$3,113
20418 L & LMD 89-1-C STL Zone 63						
321152 Rst For Landscape Maint Distri	\$27	\$0	\$0	\$0	\$0	\$27
20419 L & LMD 89-1-C STL Zone 64						
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493
321152 Rst For Landscape Maint Distri	9,391	0	0	0	0	9,391
20420 L & LMD 89-1-C STL Zone 65						
321101 Restricted Program Money	\$333	\$0	\$0	\$0	\$0	\$333
321152 Rst For Landscape Maint Distri	16,212	0	0	0	0	16,212
20421 L & LMD 89-1-C STL Zone 66						
321152 Rst For Landscape Maint Distri	\$7,551	\$0	\$0	\$0	\$0	\$7,551
20422 L & LMD 89-1-C STL Zone 67						
321101 Restricted Program Money	\$884	\$0	\$0	\$0	\$0	\$884
321152 Rst For Landscape Maint Distri	20,975	0	0	0	0	20,975
20423 L & LMD 89-1-C STL Zone 68						
321101 Restricted Program Money	(\$4,059)	\$0	\$0	\$0	\$0	(\$4,059)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20423 L & LMD 89-1-C STL Zone 68 (continued)

321152 Rst For Landscape Maint Distri	\$24,400	\$0	\$0	\$0	\$0	\$24,400
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20427 L & LMD 89-1-C STL Zone 72

321101 Restricted Program Money	\$371	\$0	\$0	\$0	\$0	\$371
321152 Rst For Landscape Maint Distri	2,281	0	0	0	0	2,281

20429 L & LMD 89-1-C STL Zone 74

321101 Restricted Program Money	\$162	\$0	\$0	\$0	\$0	\$162
321152 Rst For Landscape Maint Distri	1,476	0	0	0	0	1,476

20430 L & LMD 89-1-C STL Zone 75

321152 Rst For Landscape Maint Distri	\$2,974	\$0	\$0	\$0	\$0	\$2,974
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20431 L & LMD 89-1-C STL Zone 76

321101 Restricted Program Money	(\$20,595)	\$0	\$0	\$0	\$0	(\$20,595)
321152 Rst For Landscape Maint Distri	23,095	0	0	0	0	23,095

20432 L & LMD 89-1-C Zone 74

321152 Rst For Landscape Maint Distri	\$172,769	\$0	\$0	\$0	\$0	\$172,769
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20434 L & LMD 89-1-C Zone 78

321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
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20436 L & LMD 89-1-C Zone 81

321152 Rst For Landscape Maint Distri	(\$47)	\$0	\$0	\$0	\$0	(\$47)
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20437 L & LMD 89-1-C Zone 83

321152 Rst For Landscape Maint Distri	\$14,451	\$0	\$0	\$0	\$0	\$14,451
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20438 L & LMD 89-1-C Zone 84

321152 Rst For Landscape Maint Distri	\$142,603	\$0	\$0	\$0	\$0	\$142,603
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20440 L & LMD 89-1-C Zone 86

321152 Rst For Landscape Maint Distri	\$31,053	\$0	\$0	\$0	\$0	\$31,053
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20441 L & LMD 89-1-C Zone 87						
321152 Rst For Landscape Maint Distri	\$9	\$0	\$0	\$0	\$0	\$9
20442 L & LMD 89-1-C Zone 89						
321152 Rst For Landscape Maint Distri	\$24,772	\$0	\$0	\$0	\$0	\$24,772
20444 L & LMD 89-1-C Zone 91						
321152 Rst For Landscape Maint Distri	\$45,348	\$0	\$0	\$0	\$0	\$45,348
20445 L & LMD 89-1-C Zone 92						
321152 Rst For Landscape Maint Distri	\$12,234	\$0	\$0	\$0	\$0	\$12,234
20446 L & LMD 89-1-C Zone 94						
321152 Rst For Landscape Maint Distri	\$40,526	\$0	\$0	\$0	\$0	\$40,526
20448 L & LMD No 89-1-C, Zone 97						
321101 Restricted Program Money	(\$21,612)	\$0	\$0	\$0	\$0	(\$21,612)
321152 Rst For Landscape Maint Distri	96,672	0	0	0	0	96,672
20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	\$307,265	\$0	\$0	\$0	\$0	\$307,265
20453 L & LMD NO 89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	\$16,166	\$0	\$0	\$0	\$0	\$16,166
20455 L & LMD NO 89-1-C Zone 109						
321152 Rst For Landscape Maint Distri	\$25,787	\$0	\$0	\$0	\$0	\$25,787
20458 L & LMD NO 89-1-C STL Zone 78						
321101 Restricted Program Money	\$2,845	\$0	\$0	\$0	\$0	\$2,845
321152 Rst For Landscape Maint Distri	5,577	0	0	0	0	5,577
20461 L & LMD NO 89-1-C STL Zone 81						
321152 Rst For Landscape Maint Distri	\$12,764	\$0	\$0	\$0	\$0	\$12,764
20462 L & LMD NO 89-1-C Zone 100						
321152 Rst For Landscape Maint Distri	(\$25,329)	\$0	\$0	\$0	\$0	(\$25,329)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20464 L & LMD NO 89-1-C Zone 112						
321152 Rst For Landscape Maint Distri	\$208,586	\$0	\$0	\$0	\$0	\$208,586
20469 L & LMD NO 89-1-C STL Zone 82						
321152 Rst For Landscape Maint Distri	\$5,908	\$0	\$0	\$0	\$0	\$5,908
20472 L & LMD NO 89-1-C STL Zone 85						
321101 Restricted Program Money	\$364	\$0	\$0	\$0	\$0	\$364
321152 Rst For Landscape Maint Distri	5,724	0	0	0	0	5,724
20476 L & LMD No 89-1-C, STL Zone 89						
321101 Restricted Program Money	\$174	\$0	\$0	\$0	\$0	\$174
321152 Rst For Landscape Maint Distri	2,325	0	0	0	0	2,325
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	\$11,771	\$0	\$0	\$0	\$0	\$11,771
20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	\$52,878	\$0	\$0	\$0	\$0	\$52,878
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	\$19,221	\$0	\$0	\$0	\$0	\$19,221
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	\$45,030	\$0	\$0	\$0	\$0	\$45,030
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	\$35,868	\$0	\$0	\$0	\$0	\$35,868
20488 L & LMD No 89-1-C, STL Zone 95						
321152 Rst For Landscape Maint Distri	\$3,231	\$0	\$0	\$0	\$0	\$3,231
20490 L & LMD No 89-1-C, STL Zone 97						
321152 Rst For Landscape Maint Distri	\$4,265	\$0	\$0	\$0	\$0	\$4,265

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	\$7,955	\$0	\$0	\$0	\$0	\$7,955
20495 L & LMD No 89-1-C, Zone 99						
321101 Restricted Program Money	\$668	\$0	\$0	\$0	\$0	\$668
321152 Rst For Landscape Maint Distri	647	0	0	0	0	647
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	\$6,941	\$0	\$0	\$0	\$0	\$6,941
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	\$33,819	\$0	\$0	\$0	\$0	\$33,819
20499 L & LMD No 89-1-C STL Zone 102						
321101 Restricted Program Money	(\$4,822)	\$0	\$0	\$0	\$0	(\$4,822)
321152 Rst For Landscape Maint Distri	32,310	0	0	0	0	32,310
20501 L & LMD No 89-1-C Zone 157						
321152 Rst For Landscape Maint Distri	\$18,773	\$0	\$0	\$0	\$0	\$18,773
20503 L & LMD No 89-1-C STL Zone 101						
321152 Rst For Landscape Maint Distri	\$3,896	\$0	\$0	\$0	\$0	\$3,896
20504 L & LMD No 89-1-C STL Zone 103						
321152 Rst For Landscape Maint Distri	\$5,157	\$0	\$0	\$0	\$0	\$5,157
20506 L & LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	\$4,853	\$0	\$0	\$0	\$0	\$4,853
20507 L & LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	\$6,329	\$0	\$0	\$0	\$0	\$6,329
20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	\$109,524	\$0	\$0	\$0	\$0	\$109,524

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	\$88,717	\$0	\$0	\$0	\$0	\$88,717
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	\$296	\$0	\$0	\$0	\$0	\$296
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	\$16,457	\$0	\$0	\$0	\$0	\$16,457
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	\$2,398	\$0	\$0	\$0	\$0	\$2,398
20516 L & LMD No 89-1-C, Zone 171						
321152 Rst For Landscape Maint Distri	\$25,318	\$0	\$0	\$0	\$0	\$25,318
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	\$254,072	\$0	\$0	\$0	\$0	\$254,072
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	\$107,641	\$0	\$0	\$0	\$0	\$107,641
20520 L & LMD No 89-1-C STL Zone 108						
321152 Rst For Landscape Maint Distri	\$1,012	\$0	\$0	\$0	\$0	\$1,012
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	\$31,720	\$0	\$0	\$0	\$0	\$31,720
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	\$8,988	\$0	\$0	\$0	\$0	\$8,988
20523 L & LMD No 89-1-C STL Zone 109						
321152 Rst For Landscape Maint Distri	\$3,150	\$0	\$0	\$0	\$0	\$3,150
20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	\$37,503	\$0	\$0	\$0	\$0	\$37,503
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	\$11,753	\$0	\$0	\$0	\$0	\$11,753

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	(\$689)	\$0	\$0	\$0	\$0	(\$689)
20527 L & LMD No 89-1-C, STL Zne 110						
321152 Rst For Landscape Maint Distri	\$880	\$0	\$0	\$0	\$0	\$880
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	\$44,292	\$0	\$0	\$0	\$0	\$44,292
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	\$11,371	\$0	\$0	\$0	\$0	\$11,371
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	\$31,667	\$0	\$0	\$0	\$0	\$31,667
20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	\$37,891	\$0	\$0	\$0	\$0	\$37,891
20532 L & LMD No 89-1-C, STL Zne 113						
321152 Rst For Landscape Maint Distri	\$11,472	\$0	\$0	\$0	\$0	\$11,472
20533 L & LMD No 89-1-C, STL Zne 115						
321152 Rst For Landscape Maint Distri	\$4,267	\$0	\$0	\$0	\$0	\$4,267
20534 L & LMD No 89-1-C, STL Zne 116						
321152 Rst For Landscape Maint Distri	\$1,049	\$0	\$0	\$0	\$0	\$1,049
20535 L & LMD No 89-1-C, STL Zne 117						
321152 Rst For Landscape Maint Distri	\$1,797	\$0	\$0	\$0	\$0	\$1,797
20536 L & LMD No 89-1-C, STL Zne 119						
321152 Rst For Landscape Maint Distri	\$1,797	\$0	\$0	\$0	\$0	\$1,797
20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	\$3,237	\$0	\$0	\$0	\$0	\$3,237
20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	\$27,739	\$0	\$0	\$0	\$0	\$27,739

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	\$35,037	\$0	\$0	\$0	\$0	\$35,037
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	\$111,473	\$0	\$0	\$0	\$0	\$111,473
20541 L & LMD No 89-1-C, STL Zne 121						
321152 Rst For Landscape Maint Distri	\$4,804	\$0	\$0	\$0	\$0	\$4,804
20542 L & LMD No 89-1-C, STL Zne 123						
321152 Rst For Landscape Maint Distri	\$1,760	\$0	\$0	\$0	\$0	\$1,760
20543 L & LMD No 89-1-C, STL Zne 124						
321152 Rst For Landscape Maint Distri	\$1,466	\$0	\$0	\$0	\$0	\$1,466
20544 L & LMD No 89-1-C, Zone 202						
321152 Rst For Landscape Maint Distri	\$15,917	\$0	\$0	\$0	\$0	\$15,917
20545 L & LMD No 89-1-C, STL Zne 122						
321152 Rst For Landscape Maint Distri	\$206	\$0	\$0	\$0	\$0	\$206
20546 L & LMD No 89-1-C, STL Zne 127						
321152 Rst For Landscape Maint Distri	\$1,002	\$0	\$0	\$0	\$0	\$1,002
20547 L & LMD No 89-1-C, STL Zne 129						
321152 Rst For Landscape Maint Distri	\$3,337	\$0	\$0	\$0	\$0	\$3,337
20548 L & LMD No 89-1-C, Zone 204						
321152 Rst For Landscape Maint Distri	\$10,472	\$0	\$0	\$0	\$0	\$10,472
20549 L & LMD No 89-1-C, Zone 206						
321152 Rst For Landscape Maint Distri	\$1,249	\$0	\$0	\$0	\$0	\$1,249
20551 L & LMD No 89-1-C, Zone 211						
321152 Rst For Landscape Maint Distri	\$40,614	\$0	\$0	\$0	\$0	\$40,614
20600 Community & Business Sevices						
321101 Restricted Program Money	\$303,271	\$0	\$0	\$0	\$0	\$303,271

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20600 Community & Business Services (continued)

321152 Rst For Landscape Maint Distri	\$627,300	\$0	\$0	\$0	\$0	\$627,300
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21000 Co Structural Fire Protection

321101 Restricted Program Money	\$15,043,022	\$7,000,000	\$7,000,000	\$0	\$0	\$8,043,022
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21050 Community Action Agency

316100 Nsb For Prepaid Items	\$7,333	\$0	\$0	\$0	\$0	\$7,333
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317100 Nonspendable For Imprest Cash	10,000	0	0	0	0	10,000
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321101 Restricted Program Money	1,643,820	0	0	0	0	1,643,820
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21100 EDA-Administration

317100 Nonspendable For Imprest Cash	\$2,000	\$0	\$0	\$0	\$0	\$2,000
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350100 AFB For Program Money	2,273,219	0	0	0	0	2,273,219
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21101 Single Family Revenue Bond

321101 Restricted Program Money	\$28,080	\$0	\$0	\$0	\$0	\$28,080
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21107 Southwest Marketing

321101 Restricted Program Money	\$26,651	\$0	\$0	\$0	\$0	\$26,651
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21108 USDA Ag Grant

321101 Restricted Program Money	\$225	\$0	\$0	\$0	\$0	\$225
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21109 EDA Special Projects

330100 Committed Fund Balance	\$639,673	\$0	\$0	\$0	\$0	\$639,673
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21150 USEDA Grant

321101 Restricted Program Money	\$91,883	\$0	\$0	\$203,928	\$203,928	\$295,811
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21200 County Free Library

321101 Restricted Program Money	\$22,678,037	\$6,527,360	\$6,527,360	\$0	\$0	\$16,150,677
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21201 Library Trust Fund-Gifts

321101 Restricted Program Money	\$3,919,601	\$0	\$0	\$0	\$0	\$3,919,601
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21202 First 5 Award - Prop 10						
321101 Restricted Program Money	\$90,698	\$0	\$0	\$0	\$0	\$90,698
21250 HOME Investmnt Partnership Act						
321101 Restricted Program Money	\$5,623	\$0	\$0	\$0	\$0	\$5,623
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	\$1,899,724	\$0	\$0	\$0	\$0	\$1,899,724
21252 Home - Cash Match Contribution						
321101 Restricted Program Money	\$159,990	\$0	\$0	\$0	\$0	\$159,990
21270 Cal Home Program						
321101 Restricted Program Money	\$19	\$0	\$0	\$0	\$0	\$19
21271 Cal Home Prg - Reuse Account						
321101 Restricted Program Money	\$20	\$0	\$0	\$0	\$0	\$20
21300 Homeless Housing Relief Fund						
321101 Restricted Program Money	\$517,163	\$0	\$0	\$0	\$0	\$517,163
21330 HHPWS CARES Act Funding						
330100 Committed Fund Balance	\$29,519,205	\$0	\$0	\$0	\$0	\$29,519,205
21340 HWS Grants						
321101 Restricted Program Money	\$6,788,297	\$0	\$0	\$0	\$0	\$6,788,297
21350 Hud Community Services Grant						
321101 Restricted Program Money	\$34,072	\$0	\$0	\$259,509	\$259,509	\$293,581
21351 Community Development						
321101 Restricted Program Money	\$6,322	\$0	\$0	\$0	\$0	\$6,322
21352 RDA Rental Rehabilitation Prog						
321101 Restricted Program Money	\$96,820	\$0	\$0	\$0	\$0	\$96,820
21353 Com Develop Housing Loan Fund						
321101 Restricted Program Money	\$15,802	\$0	\$0	\$0	\$0	\$15,802

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21354 Economics Development						
322101 Rst For Fire Protection- 30301	(\$259,504)	\$0	\$0	\$0	\$0	(\$259,504)
21355 RDA Home Improvement Program						
321101 Restricted Program Money	\$94,379	\$0	\$0	\$0	\$0	\$94,379
21356 Emergency Solutions Grant						
321101 Restricted Program Money	\$16,403	\$0	\$0	\$0	\$0	\$16,403
21370 Neighborhood Stabilization NSP						
321101 Restricted Program Money	\$74,109	\$0	\$0	\$0	\$0	\$74,109
21371 NSHP Program Income						
321101 Restricted Program Money	\$133,611	\$0	\$0	\$0	\$0	\$133,611
21372 Neighborhood Stablzn Prg State						
321101 Restricted Program Money	\$82	\$0	\$0	\$0	\$0	\$82
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	\$1,243	\$0	\$0	\$0	\$0	\$1,243
21374 Neighborhood StabP3 Prg Income						
321101 Restricted Program Money	\$194,882	\$0	\$0	\$0	\$0	\$194,882
21410 Comm Recidivism Reduction Prgm						
321101 Restricted Program Money	\$8,786	\$0	\$0	\$0	\$0	\$8,786
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	\$3,600	\$0	\$0	\$0	\$0	\$3,600
321101 Restricted Program Money	(1,188,852)	0	0	0	0	(1,188,852)
21451 Aging-Nutrition Proj Income						
321101 Restricted Program Money	\$104,402	\$0	\$0	\$0	\$0	\$104,402
21453 Handicapped Parking Fees						
321101 Restricted Program Money	\$473,168	\$0	\$0	\$0	\$0	\$473,168

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21453 Handicapped Parking Fees (continued)

321102 Rst for Handicapped Parking	\$2,512,695	\$0	\$0	\$0	\$0	\$2,512,695
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21550 Workforce Development

317100 Nonspendable For Imprest Cash	\$10,000	\$0	\$0	\$0	\$0	\$10,000
321101 Restricted Program Money	1,140,205	0	0	0	0	1,140,205
350100 AFB For Program Money	(576,206)	0	0	0	0	(576,206)

21560 Housing, Homeless, Wrkfrce

350100 AFB For Program Money	(\$191)	\$0	\$0	\$0	\$0	(\$191)
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21735 ARP Act Coronavirus Relief

321101 Restricted Program Money	\$399,574	\$0	\$0	\$0	\$0	\$399,574
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21736 ARP Act CID BOS

321101 Restricted Program Money	\$500	\$0	\$0	\$0	\$0	\$500
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21740 State Homeland Security Progm

321101 Restricted Program Money	\$2,236	\$0	\$0	\$0	\$0	\$2,236
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21800 Bio-terrorism Preparedness

321101 Restricted Program Money	\$2,069,045	\$0	\$0	\$0	\$0	\$2,069,045
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21810 Hosp Prep Prog Allocation

321101 Restricted Program Money	\$352,218	\$0	\$0	\$0	\$0	\$352,218
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21820 Homeland Security GP Pass Thru

321101 Restricted Program Money	(\$627)	\$0	\$0	\$0	\$0	(\$627)
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21830 FM Lakeland Village Rec. Centers

321101 Restricted Program Money	(\$223,866)	\$0	\$0	\$0	\$0	(\$223,866)
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21840 CA Prop 56 Tobacco Tax of 2016

321101 Restricted Program Money	(\$236,742)	\$0	\$0	\$0	\$0	(\$236,742)
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21841 CA Prop 56 Local Oral Health

321101 Restricted Program Money	\$55,776	\$0	\$0	\$0	\$0	\$55,776
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22000 Rideshare						
350100 AFB For Program Money	\$38,276	\$0	\$0	\$0	\$0	\$38,276
22050 AD CFD Adm						
350100 AFB For Program Money	\$323,996	\$0	\$0	\$0	\$0	\$323,996
22200 National Date Festival						
317100 Nonspendable For Imprest Cash	\$11,500	\$0	\$0	\$0	\$0	\$11,500
350100 AFB For Program Money	(126,989)	0	0	0	0	(126,989)
22250 Cal Id						
321101 Restricted Program Money	\$364,589	\$0	\$0	\$0	\$0	\$364,589
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	\$68,668	\$0	\$0	\$0	\$0	\$68,668
22252 Cal AFIS						
321101 Restricted Program Money	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
321135 Rst For CAL-AFIS	5,426,685	0	0	0	0	5,426,685
22253 Cal AFIS SB 720						
321137 Rst For CAL-AFIS SB720	\$888,475	\$0	\$0	\$0	\$0	\$888,475
22270 Inmate Welfare Fund						
321101 Restricted Program Money	\$8,365,108	\$0	\$0	\$0	\$0	\$8,365,108
22300 AB2766 Sher Bill						
321101 Restricted Program Money	\$1,588,710	\$0	\$0	\$0	\$0	\$1,588,710
22350 Special Aviation						
321101 Restricted Program Money	\$946,044	\$0	\$0	\$2,131	\$2,131	\$948,175
322100 Rst For Construction/Cap Proj	190,071	0	0	0	0	190,071
22400 Supervisorial Road Dist #4						
321101 Restricted Program Money	\$646,451	\$259,956	\$259,956	\$0	\$0	\$386,495

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22430 Health and Juvenile Services						
321101 Restricted Program Money	\$12,904	\$0	\$0	\$0	\$0	\$12,904
22450 WC- Multi-Species Habitat Con						
321101 Restricted Program Money	\$5,807,603	\$0	\$0	\$0	\$0	\$5,807,603
22451 Habitat Environmntl Mitigation						
321101 Restricted Program Money	\$532,114	\$0	\$0	\$0	\$0	\$532,114
22500 US Grazing Fees						
321101 Restricted Program Money	\$17,297	\$2,578	\$2,578	\$0	\$0	\$14,719
22570 Geographical Information System						
321101 Restricted Program Money	\$2,317,096	\$0	\$0	\$0	\$0	\$2,317,096
22650 Airport Land Use Commission						
321100 Restricted General	\$26,000	\$0	\$0	\$0	\$0	\$26,000
350100 AFB For Program Money	556,321	70,063	70,063	0	0	486,258
22750 RCIT-RIVCOTV (PEG)						
330100 Committed Fund Balance	\$295,620	\$0	\$0	\$0	\$0	\$295,620
22820 DNA Identification - County						
321101 Restricted Program Money	\$174,686	\$0	\$0	\$0	\$0	\$174,686
22840 Solar Payment Revenue Fund						
330156 CFB-Solar Community Benefit	\$265,118	\$0	\$0	\$0	\$0	\$265,118
330157 CFB-Solar General Purpose	660,361	0	0	240,028	240,028	900,389
22850 Casa Blanca Clinic Operations						
321101 Restricted Program Money	\$14,414	\$0	\$0	\$0	\$0	\$14,414
22880 Asset Forfeiture Diversion Fnd						
321100 Restricted General	\$721	\$0	\$0	\$0	\$0	\$721
321101 Restricted Program Money	1,719	0	0	0	0	1,719

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

22890 Cannabis Reg TF Seized Assets

321101 Restricted Program Money	\$25,646	\$0	\$0	\$0	\$0	\$25,646
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23000 Franchise Area 8 Assmt For Wmi

321101 Restricted Program Money	\$38,976	\$0	\$0	\$90	\$90	\$39,066
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Total Special Revenue Funds	\$254,019,952	\$28,248,120	\$28,248,120	\$26,665,260	\$26,665,260	\$252,437,092
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Capital Project Funds

30000 Accumulative Capital Outlay

322100 Rst For Construction/Cap Proj	\$1,480,278	\$0	\$0	\$0	\$0	\$1,480,278
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30104 Indio Jail Expansion - AB900

322103 Rst For Capital Project subfun	\$433,593	\$0	\$0	\$0	\$0	\$433,593
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30105 Van Horn Youth Treatmnt/Ed Ctr

322103 Rst For Capital Project subfun	(\$266,352)	\$0	\$0	\$0	\$0	(\$266,352)
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30106 Indio Youth Treatment/Educ CTR

322103 Rst For Capital Project subfun	(\$19,327)	\$0	\$0	\$0	\$0	(\$19,327)
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30120 County Tobacco Securitization

350200 AFB For Const/Capital Projects	\$455,454	\$0	\$0	\$0	\$0	\$455,454
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30121 Reimb / Hub Jail Construction

350203 AFB For Capital Proj subfunds	\$4,954	\$0	\$0	\$0	\$0	\$4,954
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30300 Fire Capital Project Fund

322100 Rst For Construction/Cap Proj	\$532,416	\$532,416	\$532,416	\$0	\$0	\$0
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322101 Rst For Fire Protection- 30301	2,536,459	2,536,459	2,536,459	0	0	0
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322102 Rst For Dev Agmt #20 ML-30302	502,570	502,570	502,570	0	0	0
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30360 Cabazon CRA Infrastructure

330109 CFB-Capital Projects	\$3,713,290	\$0	\$0	\$1,395,457	\$1,395,457	\$5,108,747
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

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1	2	3	4	5	6	7

Capital Project Funds (continued)

30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	\$1,790,418	\$0	\$0	\$320,400	\$320,400	\$2,110,818
30380 Mead Valley Infrastructure						
330109 CFB-Capital Projects	\$701,476	\$0	\$0	\$264,000	\$264,000	\$965,476
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	\$64,260	\$0	\$0	\$0	\$0	\$64,260
30501 Countywide Public Facilities						
322103 Rst For Capital Project subfun	\$20,223,622	\$504,004	\$504,004	\$0	\$0	\$19,719,618
30502 East R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$2,071,529	\$0	\$0	\$0	\$0	\$2,071,529
30503 West R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$2,352,691	\$0	\$0	\$0	\$0	\$2,352,691
30504 East.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$4,670,108	\$0	\$0	\$0	\$0	\$4,670,108
30505 West.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$19,603,344	\$0	\$0	\$0	\$0	\$19,603,344
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	\$445,935	\$0	\$0	\$0	\$0	\$445,935
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	\$849,800	\$0	\$0	\$0	\$0	\$849,800
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	\$878,795	\$0	\$0	\$0	\$0	\$878,795
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	\$534,151	\$0	\$0	\$0	\$0	\$534,151
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	\$958,405	\$0	\$0	\$0	\$0	\$958,405

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

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1	2	3	4	5	6	7

Capital Project Funds (continued)

30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	\$1,880,737	\$0	\$0	\$0	\$0	\$1,880,737
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(\$33,081)	\$0	\$0	\$0	\$0	(\$33,081)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	\$150,152	\$0	\$0	\$0	\$0	\$150,152
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	(\$470)	\$0	\$0	\$0	\$0	(\$470)
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	\$503,412	\$0	\$0	\$0	\$0	\$503,412
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	\$580,418	\$0	\$0	\$0	\$0	\$580,418
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	\$543,512	\$0	\$0	\$0	\$0	\$543,512
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	\$368,343	\$0	\$0	\$0	\$0	\$368,343
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	\$808,025	\$0	\$0	\$0	\$0	\$808,025
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	\$228,719	\$0	\$0	\$0	\$0	\$228,719
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	\$260,722	\$0	\$0	\$0	\$0	\$260,722
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	\$81,358	\$0	\$0	\$0	\$0	\$81,358
30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	\$20,358	\$0	\$0	\$0	\$0	\$20,358

State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

Capital Project Funds (continued)

30527 East R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$153,513	\$0	\$0	\$0	\$0	\$153,513
30528 West R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$3,982,914	\$0	\$0	\$0	\$0	\$3,982,914
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	\$5,568	\$0	\$0	\$0	\$0	\$5,568
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	\$5	\$0	\$0	\$0	\$0	\$5
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$4,867,532	\$0	\$0	\$0	\$0	\$4,867,532
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	\$153	\$0	\$0	\$0	\$0	\$153
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	\$49,091	\$0	\$0	\$0	\$0	\$49,091
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	\$191	\$0	\$0	\$0	\$0	\$191
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	\$608	\$0	\$0	\$0	\$0	\$608
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$640,810	\$0	\$0	\$0	\$0	\$640,810
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	\$4,261	\$0	\$0	\$0	\$0	\$4,261
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	\$27	\$0	\$0	\$0	\$0	\$27
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	\$851,130	\$0	\$0	\$0	\$0	\$851,130

State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

Capital Project Funds (continued)

30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	\$4,685	\$0	\$0	\$0	\$0	\$4,685
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	\$3,749,571	\$0	\$0	\$0	\$0	\$3,749,571
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	\$4,163,883	\$0	\$0	\$0	\$0	\$4,163,883
30547 Interim open Space Mitigt Fees						
322103 Rst For Capital Project subfun	\$172,445	\$0	\$0	\$0	\$0	\$172,445
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	\$275,064	\$0	\$0	\$0	\$0	\$275,064
30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	\$3,101	\$0	\$0	\$0	\$0	\$3,101
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	\$3,913	\$0	\$0	\$0	\$0	\$3,913
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	\$2,097	\$0	\$0	\$0	\$0	\$2,097
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	\$26,727	\$0	\$0	\$0	\$0	\$26,727
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	\$231,594	\$0	\$0	\$0	\$0	\$231,594
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	\$3,125	\$0	\$0	\$0	\$0	\$3,125
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	\$163,540	\$0	\$0	\$0	\$0	\$163,540
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	\$242,246	\$0	\$0	\$0	\$0	\$242,246

State Controller Schedules	County of Riverside	Schedule 4
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1	2	3	4	5	6	7

Capital Project Funds (continued)

30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	\$8,191	\$0	\$0	\$0	\$0	\$8,191
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	\$1	\$0	\$0	\$0	\$0	\$1
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	\$4,194	\$0	\$0	\$0	\$0	\$4,194
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	\$3,585	\$0	\$0	\$0	\$0	\$3,585
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	\$1	\$0	\$0	\$0	\$0	\$1
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	\$9,374	\$0	\$0	\$0	\$0	\$9,374
30569 West Cnty Multi-Service Center						
322103 Rst For Capital Project subfun	\$649,223	\$0	\$0	\$0	\$0	\$649,223
30700 Capital Improvement Program						
322100 Rst For Construction/Cap Proj	\$2,011,006	\$0	\$0	\$0	\$0	\$2,011,006
350200 AFB For Const/Capital Projects	18,342,325	18,342,325	18,342,325	0	0	0
30702 East Cnty Detention Cntr AB900						
322103 Rst For Capital Project subfun	\$10,006,141	\$1,722,319	\$1,722,319	\$0	\$0	\$8,283,822
30703 Van Horn Juvenile Facility SB81						
322103 Rst For Capital Project subfun	\$876,713	\$0	\$0	\$0	\$0	\$876,713
30705 Fire Headquarters						
322103 Rst For Capital Project subfun	(\$1,625,019)	\$0	\$0	\$0	\$0	(\$1,625,019)
31095 2013A PubDef/Prb Bldg&Tech Sol						
322100 Rst For Construction/Cap Proj	\$247,656	\$0	\$0	\$0	\$0	\$247,656

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

31115 2012 Series A&B Hosp Refunding						
322100 Rst For Construction/Cap Proj	\$100	\$0	\$0	\$0	\$0	\$100
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemen	\$8,094,019	\$0	\$0	\$3,492,971	\$3,492,971	\$11,586,990
31541 Sycamore Canyon Redev Project						
321158 Rst for RDA Capital Improvemen	\$988,074	\$0	\$0	\$1,598,846	\$1,598,846	\$2,586,920
330100 Committed Fund Balance	1,500,000	0	0	0	0	1,500,000
31542 Moreno Valley Redev Project						
321158 Rst for RDA Capital Improvemen	\$31,856	\$0	\$0	\$1,576,036	\$1,576,036	\$1,607,892
31543 Palm Desert Redev Projects						
321158 Rst for RDA Capital Improvemen	\$10,241,885	\$0	\$0	\$3,507,836	\$3,507,836	\$13,749,721
330108 CFB-Deficit Reserve	1,500,000	0	0	0	0	1,500,000
31600 Menifee Rd-Bridge Benefit Dist						
350200 AFB For Const/Capital Projects	\$4,694,289	\$0	\$0	\$1,597,035	\$1,597,035	\$6,291,324
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	\$9,082,195	\$58,683	\$58,683	\$0	\$0	\$9,023,512
31630 Traffic Signal Mitigation						
322103 Rst For Capital Project subfun	\$187	\$0	\$0	\$0	\$0	\$187
350200 AFB For Const/Capital Projects	(187)	0	0	0	0	(187)
31640 Mira Loma R & B Bene District						
322100 Rst For Construction/Cap Proj	\$7,786,567	\$0	\$0	\$8,964	\$8,964	\$7,795,531
31650 Dev Agrmt DIF Cons. Area Plan						
322100 Rst For Construction/Cap Proj	\$52,004	\$0	\$0	\$166	\$166	\$52,170
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	\$13,342	\$0	\$0	\$203	\$203	\$13,545

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	\$46,069	\$0	\$0	\$0	\$0	\$46,069
31693 RBBB-Scott Road						
322100 Rst For Construction/Cap Proj	(\$419,636)	\$0	\$0	\$544,719	\$544,719	\$125,083
322103 Rst For Capital Project subfun	1,758,151	0	0	0	0	1,758,151
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	\$33,938	\$0	\$0	\$0	\$0	\$33,938
32750 Woodcrest Library Project						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
32910 2015 PFA Cap Fac Proj LRB						
322100 Rst For Construction/Cap Proj	\$428,913	\$0	\$0	\$0	\$0	\$428,913
33600 CREST						
350200 AFB For Const/Capital Projects	\$1,826,088	\$0	\$0	\$1,636,120	\$1,636,120	\$3,462,208
33700 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 Rsv For Construction	\$14,174,570	\$0	\$0	\$0	\$0	\$14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	0	0	0	0	(14,174,570)
33800 2016 Infrastructure Finng Auth						
322100 Rst For Construction/Cap Proj	\$334,032	\$0	\$0	\$0	\$0	\$334,032
33805 2017 B&C IFA CPF LRB						
322100 Rst For Construction/Cap Proj	\$74,938	\$0	\$0	\$0	\$0	\$74,938
Total Capital Project Funds	\$168,108,084	\$24,198,776	\$24,198,776	\$15,942,753	\$15,942,753	\$159,852,061

Debt Service Funds

35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$7,787,578	\$0	\$0	\$0	\$0	\$7,787,578

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)

35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	\$5,496,329	\$0	\$0	\$0	\$0	\$5,496,329
35200 2020 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$2,216,672	\$0	\$0	\$0	\$0	\$2,216,672
36040 89 93A&B						
324100 Restricted for Debt Service	\$9,686,793	\$0	\$0	\$0	\$0	\$9,686,793
36060 97a Hospital Project						
324100 Restricted for Debt Service	\$8,253,922	\$0	\$0	\$0	\$0	\$8,253,922
36180 1990 Monterey Avenue Project						
324100 Restricted for Debt Service	\$3,784	\$0	\$0	\$0	\$0	\$3,784
36210 2008 A SWJC Refunding Project						
324100 Restricted for Debt Service	\$2,620,308	\$0	\$0	\$0	\$0	\$2,620,308
36220 2009 Larson Jus Cntr Ref Proj						
324100 Restricted for Debt Service	\$5,846,137	\$0	\$0	\$0	\$0	\$5,846,137
36230 2009 PSEC & Woodcrt Lib Rf Prj						
324100 Restricted for Debt Service	\$3,628,069	\$306,000	\$306,000	\$0	\$0	\$3,322,069
36250 2012 CAC Refunding Debt Service						
324100 Restricted for Debt Service	\$474,033	\$0	\$0	\$0	\$0	\$474,033
36260 2012 A&B Hospital Refunding						
324100 Restricted for Debt Service	(\$143)	\$0	\$0	\$0	\$0	(\$143)
36270 2012 Public Finance Authty Dbt						
324100 Restricted for Debt Service	\$1,173,763	\$0	\$0	\$0	\$0	\$1,173,763
36280 2013A PubDef/Prb Bldg&Tech Dbt						
324100 Restricted for Debt Service	\$1,156,063	\$0	\$0	\$0	\$0	\$1,156,063
36290 2014A&B Court Facilities Rf Pj						
324100 Restricted for Debt Service	\$2,603,881	\$0	\$0	\$0	\$0	\$2,603,881

State Controller Schedules County Budget Act January 2010	County of Riverside Reserves/Designations - By Governmental Funds Fiscal Year 2022-23	Schedule 4
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Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36300 2019 A-T CORAL RCIT Ref Proj						
324100 Restricted for Debt Service	\$760,693	\$0	\$0	\$0	\$0	\$760,693
37150 Inland Empire Tobacco Securit.						
324100 Restricted for Debt Service	\$81,541	\$0	\$0	\$0	\$0	\$81,541
37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	\$12,192,895	\$0	\$0	\$0	\$0	\$12,192,895
37300 US District Court Financing						
324100 Restricted for Debt Service	(\$401)	\$0	\$0	\$0	\$0	(\$401)
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	\$7,157,962	\$0	\$0	\$0	\$0	\$7,157,962
37420 2015A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$1,160,611	\$0	\$0	\$0	\$0	\$1,160,611
37430 2016 Infrastructure Finng Auth						
324100 Restricted for Debt Service	\$557,742	\$0	\$0	\$0	\$0	\$557,742
37435 2017A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$956,850	\$0	\$0	\$0	\$0	\$956,850
37440 2017B&C IFA Lease Revenue Bnds						
324100 Restricted for Debt Service	\$1,029,958	\$0	\$0	\$0	\$0	\$1,029,958
37450 2021 A&B IFA Lease Revenue Refunding						
324100 Restricted for Debt Service	\$25,492,119	\$0	\$0	\$0	\$0	\$25,492,119
Total Debt Service Funds	\$100,337,159	\$306,000	\$306,000	\$0	\$0	\$100,031,159

Total Governmental Funds	\$702,278,083	\$81,413,013	\$89,416,181	\$410,814,264	\$410,814,264	\$1,023,676,166
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	\$485,108,308	\$525,764,121	\$541,302,324	\$541,302,324
Licenses, Permits & Franchises	24,781,757	27,827,515	27,032,165	27,032,165
Fines, Forfeitures & Penalties	62,426,325	63,729,293	59,823,525	59,823,525
Revenue from the Use of Money & Property	110,338,311	55,631,918	30,046,941	30,046,941
Intergovernmental Revenues	2,866,851,930	2,803,555,083	3,159,845,622	3,159,845,622
Charges for Current Services	902,440,956	903,085,166	1,073,939,865	1,074,694,422
Other In-Lieu and Other Governmental Revenue	13,976,720	15,598,213	12,101,926	12,101,926
Other Revenue	615,047,715	1,051,391,479	407,079,414	418,082,582
Total Summarization by Source	\$5,080,972,022	\$5,446,582,788	\$5,311,171,782	\$5,322,929,507

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,743,894,019	\$3,802,809,236	\$4,275,707,176	\$4,287,464,901
20000 Transportation	181,555,572	202,649,495	271,304,885	271,304,885
20200 Tran-Lnd Mgmt Agency Adm	12,819,582	13,957,531	13,306,005	13,306,005
20250 Building Permits	8,916,738	10,817,597	9,708,793	9,708,793
20260 Survey	5,287,981	5,221,151	5,873,075	5,873,075
20270 Code Enforcement Cost Recovery	940,824	593,001	260,000	260,000
20300 Landscape Maintenance District	1,515,456	1,792,973	1,635,830	1,635,830
20600 Community & Business Sevices	1,085,370	1,087,072	1,514,000	1,514,000
21000 Co Structural Fire Protection	72,789,872	69,276,809	74,316,117	74,316,117
21050 Community Action Agency	10,569,536	10,629,059	9,318,889	9,318,889
21100 EDA-Administration	14,703,063	9,214,369	13,509,720	13,509,720
21150 USED A Grant	353,448	1,027,524	611,428	611,428
21200 County Free Library	33,090,680	35,497,298	38,496,104	38,496,104
21210 Edward Dean Museum & Gardens	0	500,000	688,000	688,000
21250 HOME Investmnt Partnership Act	2,875,185	3,688,614	2,886,313	2,886,313
21270 Cal Home Program	(0)	0	0	0
21300 Homeless Housing Relief Fund	19,448,185	38,936,064	35,281,650	35,281,650
21330 HHPWS CARES Act Funding	141,429,180	130,326,779	69,795,559	69,795,559
21340 HWS Grants	0	984,942	31,881,858	31,881,858
21350 Hud Community Services Grant	(13,762,205)	12,901,085	17,349,262	17,349,262
21370 Neighborhood Stabilization NSP	1,019,298	1,976,307	2,601,042	2,601,042
21410 Comm Recidivism Reduction Prgm	4	33	0	0
21450 Office On Aging	19,419,058	21,328,674	24,835,142	24,835,142
21550 Workforce Development	19,005,776	23,410,982	28,182,935	28,182,935
21560 Housing, Homeless, Wrkfrce	1,151,273	881,203	1,807,249	1,807,249
21730 CARES Act Coronavirus Relief	373,137,289	22,672,381	0	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21735 ARP Act Coronavirus Relief	\$129,574	\$30,314,910	\$15,000,000	\$15,000,000
21736 ARP Act CID BOS	0	714,433	1,000,000	1,000,000
21740 State Homeland Security Progm	1	8	0	0
21800 Bio-terrorism Preparedness	3,271,028	14,393	45,760	45,760
21810 Hosp Prep Prog Allocation	830,638	1,487	0	0
21820 Homeland Security GP Pass Thru	0	4	0	0
21830 FM Lakeland Village Rec. Centers	698,322	1,021,002	941,081	941,081
21840 CA Prop 56 Tobacco Tax of 2016	2,040,278	1,093,210	1,367,449	1,367,449
22000 Rideshare	256,438	335,618	441,093	441,093
22040 County Benefit Contribution	0	0	5,000,000	5,000,000
22050 AD CFD Adm	363,815	347,505	511,667	511,667
22200 National Date Festival	2,037,635	2,662,349	0	0
22250 Cal Id	5,011,020	6,018,245	5,263,950	5,263,950
22270 Inmate Welfare Fund	5,192,042	4,287,900	3,023,922	3,023,922
22300 AB2766 Sher Bill	584,586	596,987	576,000	576,000
22350 Special Aviation	627,947	352,958	853,230	853,230
22400 Supervisorial Road Dist #4	909,588	955,142	950,219	950,219
22430 Health and Juvenile Services	1,462,542	1,745,778	1,591,000	1,591,000
22450 WC- Multi-Species Habitat Con	5,836,247	5,904,145	6,683,222	6,683,222
22570 Geographical Information System	2,462,713	2,056,792	2,264,298	2,264,298
22650 Airport Land Use Commission	596,109	694,686	871,811	871,811
22750 RCIT-RIVCOTV(PEG)	504,422	506,429	400,000	400,000
22820 DNA Identification - County	476,534	520,200	580,000	580,000
22840 Solar Payment Revenue Fund	1,793,719	2,167,159	2,280,319	2,280,319
22850 Casa Blanca Clinic Operations	269,360	279,471	280,260	280,260
22880 Asset Forfeiture Diversion Fnd	197	1,038	0	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

22890 Cannabis Reg TF Seized Assets	\$3,682	\$8,267	\$0	\$0
23000 Franchise Area 8 Assmt For Wmi	1,187,955	1,467,275	1,162,440	1,162,440
30100 Capital Const-Land & Bldg Acq	83,779,182	43,330,186	79,008,703	79,008,703
30120 County Tobacco Securitization	382,505	397,085	406,000	406,000
30300 Fire Capital Project Fund	201,600	1,800,000	0	0
30360 Cabazon CRA Infrastructure	280,248	499,567	418,200	418,200
30370 Wine Country Infrastructure	(3,183)	382,423	320,400	320,400
30380 Mead Valley Infrastructure	135,301	441,469	264,000	264,000
30500 Developers Impact Fee Ops	11,891,319	9,676,447	18,601,000	18,601,000
30700 Capital Improvement Program	7,807,024	4,887,309	5,460,550	5,460,550
31010 89 93A&B	669	2,569	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	717	247,806	0	0
31115 2012 Series A&B Hosp Refunding	6,020	19	0	0
31540 RDA Capital Improvements	39,033,515	40,451,306	37,801,972	37,801,972
31600 Menifee Rd-Bridge Benefit Dist	1,281,040	1,711,287	1,609,023	1,609,023
31610 So West Area RB Dist	897,883	785,010	912,899	912,899
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	3,713	28,975	18,964	18,964
31650 Dev Agrmt DIF Cons. Area Plan	2,111,475	2,233,854	846,017	846,017
31690 Signal Mitigation Dev Imp Fees	2,813,482	1,900,310	2,195,375	2,195,375
31693 RBBD-Scott Road	20,311	539,202	566,707	566,707
32750 Woodcrest Library Project	0	0	0	0
32910 2015 PFA Cap Fac Proj LRB	2,104	1,538	0	0
33600 CREST	11,787,559	7,188,401	8,345,497	8,345,497
33800 2016 Infrastructure Finng Auth	20	206	0	0
33805 2017 B&C IFA CPF LRB	31,524	2,363	0	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
35000 Pension Obligation Bonds	\$41,567,705	\$39,893,867	\$43,252,186	\$43,252,186
35200 2020 Pension Obligation Bonds	48,578,126	55,475,413	59,804,128	59,804,128
36040 89 93A&B	12,517,152	20,448,220	0	0
36060 97a Hospital Project	27,746,902	39,986,724	19,505,000	19,505,000
36180 1990 Monterey Avenue Project	800,011	14	0	0
36210 2008 A SWJC Refunding Project	5,416,014	67,178,143	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,487,186	4,972,916	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	14,199,730	2,209,826	160,000	160,000
36250 2012 CAC Refunding Debt Service	2,451,370	2,034,590	0	0
36260 2012 A&B Hospital Refunding	1,245,381	249	0	0
36270 2012 Public Finance Authty Dbt	1,381,458	215,730	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,270,200	2,310,559	0	0
36290 2014A&B Court Facilities Rf Pj	4,293,626	1,699,657	0	0
36300 2019 A-T CORAL RCIT Ref Proj	763,277	761,101	762,697	762,697
37050 Teeter Debt Service Fund	3,036,560	576,402	802,050	802,050
37150 Inland Empire Tobacco Securit.	12,787,943	14,549,420	0	0
37160 IETSA Bond Series 2019	12,720,385	14,502,527	0	0
37410 2015 PFA Cap Fac Proj LRB	20,856,821	13,712,254	0	0
37420 2015A IFA Lease Revenue Bonds	5,927,520	6,068,818	5,998,382	5,998,382
37430 2016 Infrastructure Finng Auth	3,486,626	3,487,729	3,485,525	3,485,525
37435 2017A IFA Lease Revenue Bonds	2,763,971	2,761,247	2,758,063	2,758,063
37440 2017B&C IFA Lease Revenue Bnds	1,418,453	1,901,079	2,018,767	2,018,767
37450 2021 A&B IFA Lease Revenue Refunding	0	549,081,399	33,888,924	33,888,924

Total Summarization by Fund	\$5,080,972,022	\$5,446,582,788	\$5,311,171,782	\$5,322,929,507
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5			

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
10000 - General Fund

Taxes					
	Prop Tax Current Secured	\$272,116,515	\$284,436,736	\$299,058,141	\$299,058,141
	Prop Tax Current Unsecured	11,569,368	13,060,736	11,788,996	11,788,996
	Prop Tax Prior Secured	(698)	0	0	0
	Prop Tax Prior Unsecured	(376,836)	208,599	500,000	500,000
	Prop Tax Current Supplemental	4,926,725	2,870,893	3,566,500	3,566,500
	Prop Tax Prior Supplemental	2,168,782	4,324,147	3,879,354	3,879,354
	Sales & Use Taxes	39,204,146	38,567,825	42,921,409	42,921,409
	Measure A-Transit	214,661	240,236	392,000	392,000
	Documentary Transfer Tax	24,566,946	31,106,064	19,397,569	19,397,569
	Transient Occupancy	5,026,594	11,430,304	10,000,000	10,000,000
	Non Commn Aircraft	284,012	273,959	290,965	290,965
	Racehorse Tax	0	8,273	6,000	6,000
	RDV Prty Tax, LMIH Resdul Asts	37,628,496	43,195,558	47,799,393	47,799,393
Total Taxes		\$397,328,711	\$429,723,330	\$439,600,327	\$439,600,327

Licenses, Permits & Franchises					
	County Animal Licenses	\$908,221	\$801,903	\$720,000	\$720,000
	Kennel Permits	25,040	21,782	22,000	22,000
	Business Licenses	622,120	688,948	1,449,092	1,449,092
	Lic-Fortune Telling 5.24.030	111	111	435	435
	Lic-Massage 5.32.020/5.32.040	13,219	10,010	18,240	18,240
	Mitigation Fee	0	123,870	206,000	206,000
	Food Facility Const Plan Check	706,187	801,304	845,000	845,000
	Cert For Sewage Disposal	759,656	527,441	723,060	723,060

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						

Licenses, Permits & Franchises (continued)						
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Swim Pool Const Plan Check	\$225,518	\$208,595	\$286,000	\$286,000
Franchises	7,047,943	7,727,036	6,882,090	6,882,090
Haz Mtl-Emerg Resp Plan Prmt	3,433,650	4,112,609	4,697,868	4,697,868
Hazardous Waste Generator Prmt	2,595,155	2,941,352	2,798,043	2,798,043
License-Bingo Ord 5.04.010	450	470	1,000	1,000
License-Dance Ord 5.20.010	0	0	0	0
Lic -Marriage Domestic Viol	206,977	300,702	169,322	169,322
Permit-Explosive Handling	12,852	10,928	8,400	8,400
Permit-Gun (PC 12050)	1,207,889	989,841	1,200,000	1,200,000
Unpackaged Food Carts	265,214	348,219	300,000	300,000
Records Clearance Letters	8,479	9,849	14,669	14,669
UST New Const-Upgrade Permit	175,343	203,927	208,000	208,000
UST Operating Permit	1,129,568	1,312,404	1,185,344	1,185,344
UST Remov-Aban-Temp-Close Prmt	8,979	13,764	12,480	12,480
Medical Waste	325,260	295,811	163,862	163,862
Air Quality	0	22,492	0	0
Wind Implementation Monitoring	0	107,755	0	0
Abandoned Propty Registration	4,900	3,290	2,100	2,100

Total Licenses, Permits & Franchises	\$19,682,731	\$21,584,413	\$21,913,005	\$21,913,005
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Fines, Forfeitures & Penalties				
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Vehicle Code Fines	\$0	\$0	\$0	\$0
Fee-POC Transaction	83,217	83,861	82,499	82,499
Fine-Traffic Motor Vehicle MC	846,428	844,555	850,000	850,000

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Fines, Forfeitures & Penalties (continued)

Health-Safety Fees	\$923	\$38,380	\$1,000	\$1,000
DUI Misdemeanor Reckless	150,064	168,432	1,300,000	1,300,000
Fine-Ch90-78 Forensic Test	212,655	311,410	300,000	300,000
Other Court Fines	4,651,534	5,071,186	4,301,500	4,301,500
Code Enforcement	833,407	677,306	2,439,774	2,439,774
Code Enforcement-Demands	804	199	0	0
Code Enforcement-SOE	0	(9,900)	0	0
Code Enforcement-SOC	(756)	(8,685)	0	0
Marijuana Cultivation-RSO Cost	0	(2,016)	0	0
Neighborhood Enf-Internl Costs	176,951	231,105	0	0
Abatement-Internal Costs	215,158	87,998	0	0
Neighborhood Enf-External Costs	36,555	58,085	0	0
Abatement-External Costs	111,424	15,673	0	0
Code Violation Flat Fee	55,490	83,357	0	0
Non-Compliance Flat Fee	28,991	35,923	0	0
Extension Flat Fee	16,822	23,185	0	0
Superior Court	222,581	380,795	160,678	160,678
Fine-Traffic School	1,085,687	987,019	1,050,000	1,050,000
AB233 Realignment	9,503,204	9,246,713	10,200,000	10,200,000
Criminal-Co. 25%	85,291	93,117	105,000	105,000
Other Fines	2,426,519	45,962	112,774	112,774
Admin Citation Current	2,460	30,110	0	0
Neighborhood Enf-Admin Citations	19,248	17,873	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						

Fines, Forfeitures & Penalties (continued)						
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Abatement-Admin Citations	\$5,447	\$13,150	\$0	\$0
Alcohol Education Prevention	72,082	156,827	50,000	50,000
Failure to Appear(Auto Wrnt)	953	1,408	0	0
Forfeiture of Tax Sale Deposits	27,500	17,500	0	0
Asset Forfeiture	1,183,022	1,605,871	4,272,000	4,272,000
Civil Penalties	1,000	1,108	10,000	10,000
Other Forfeitures & Penalties	4,635,616	7,534,843	5,313,278	5,313,278
Marijuana Cultivation-Penalty	30,300	0	0	0
Work Release Programs	1,479,431	(277)	0	0
CIO Penalty R&T 482	(9,533)	54,029	1	1
Incarceration Fee	368,809	(3,439)	0	0
Penalties & Int On Del Taxes	3,592,616	3,492,971	3,592,616	3,592,616
Penalties & Int - Del Tax	3,053,369	497,850	1,200,000	1,200,000
Costs On Delinquent Taxes	3,696,705	4,091,366	3,696,705	3,696,705
Teeter Overflow	22,900,000	27,000,000	20,000,000	20,000,000

Total Fines, Forfeitures & Penalties	\$61,801,974	\$62,974,850	\$59,037,825	\$59,037,825
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Revenue from the Use of Money & Property				
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Interest-Invested Funds	\$2,929,630	\$8,556,747	\$11,087,513	\$11,087,513
Interest-Other	953	1,015	0	0
Interest- AB 1018 (PC 7642)	3,562	1,194	3,562	3,562
Interest-Departmental	6,278	814,724	7,036	7,036
Rents	1,043,810	1,247,915	579,892	579,892
Lease Revenue-GASB 87	0	3,199,611	0	0

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Revenue from the Use of Money & Property (continued)

Admissions	\$1,530	\$4,470	\$0	\$0
Building Use	1,564,441	1,837,482	1,864,336	1,864,336
Exhibits	310,530	412,170	352,440	352,440
Entry Fees	0	2,220	0	0
Industrial & Commercial Space	0	0	0	0
Land Lease	0	1	0	0
Landfill Lease Agreement	4,498,691	3,499,031	3,819,283	3,819,283
Lease Ambulance	11,600	8,200	9,000	9,000
Lease To Non-County Agency	3,627,727	2,690,144	3,036,106	3,036,106
Misc Event Charges	44,800	176,969	0	0
Concessions	(76,307)	510	169,000	169,000
Parking	63,792	119,893	66,300	66,300
Range Fees	47,008	62,769	47,520	47,520
Rental Of Buildings	755,936	134,864	2,844,805	2,844,805
Vending Machines	215	360	1,056	1,056
Monthly Parking Fees-County	695,154	730,556	678,789	678,789
Monthly Parking - Non-County	383,232	343,180	349,440	349,440
Parking Validations - County	0	1,800	6,800	6,800
Parking Validations Non-County	3,360	13,503	12,477	12,477
Total Revenue from the Use of Money & Property	\$15,915,942	\$23,859,328	\$24,935,355	\$24,935,355

Intergovernmental Revenues

CA-Motor Vehicle In-Lieu Tax	\$290,684,972	\$308,087,496	\$325,243,036	\$325,243,036
CA-Realignment from VLF	25,741,420	45,213,941	28,906,889	28,906,889

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						

CA-Public Asst Administration	\$106,612,004	\$146,503,335	\$135,516,953	\$135,516,953
CA-Support Enf Incentive	14,167,960	15,024,455	17,432,742	17,432,742
CA-Undistributed Realignment	0	0	0	0
CA-Public Asst Program	28,803,234	10,551,671	33,262,521	33,262,521
CA-Realignment-DPSS	130,274,658	130,092,275	194,249,745	194,249,745
CA-Realign Family Supt-CPFSS	17,847,894	25,947,485	0	0
CA-Realign Family Supp-FS	39,660,724	40,836,046	0	0
CA-Realignment-Mental Health	46,764,051	50,018,203	40,811,830	40,811,830
CA-Mental Health Services	28,289,926	5,124,525	4,047,984	4,047,984
CA-Rollover	0	0	0	0
CA-State MH Subs Funding	1,484,334	1,029,611	12,138,974	12,138,974
CA-Mental Health Svcs Act	121,708,875	130,110,473	156,390,439	156,390,439
CA-Medi-cal	8,639,766	9,045,214	9,657,369	9,657,369
CA-CHDP	650,914	716,420	1,183,739	1,183,739
CA-Family Planning	42,421	4,673	100,000	100,000
CA-Medically Indigent	831,851	510,677	816,530	816,530
CA-Medi-Cal Match	0	0	10,101,201	10,101,201
CA-DAS Regular-103 M/C-G	5,783,559	5,005,156	0	0
CA-DAS Perinatal-102 M/C-G	14,188	17,684	0	0
CA-Realignment-Health	6,693,200	7,870,656	7,842,385	7,842,385
CA-Other Aid to Health	3,564,361	6,654,424	2,000,000	2,000,000
CA-State Grant Revenue	11,909,086	18,379,866	35,800,524	35,800,524
CA-Ag Commn-Salary Reimb	1,741,635	1,713,249	2,000,000	2,000,000

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

CA-Ag Commn-Sale Econ Poisons	\$1,159,638	\$1,197,869	\$1,118,283	\$1,118,283
CA-Unclmd Gas Tax Agricultural	983,228	1,257,185	1,000,000	1,000,000
CA-Juvenile Justice Block Grant-DJJ	0	2,156,072	6,976,741	6,976,741
Local Detention Facility	3,413,483	3,413,483	3,413,483	3,413,483
CA-Disaster	25,689	0	0	0
CA-Homeowners Tax Relief	2,440,287	2,432,637	2,376,417	2,376,417
CA-Suppl Homeowners Tax Relief	16,679	23,228	24,407	24,407
CA-Elect Reimb Sec State	0	2,130,335	5,000	5,000
CA-Mandate Reimbrsment Process	4,752	0	4,959,072	4,959,072
CA- SB90 Mandate Clearing	0	0	0	0
CA-Mandate Reimbursement	3,848,200	2,154,017	2,500,000	2,500,000
CA-SB 90 Mandated Interest	482	0	0	0
CA-Post Reimbursement	962,788	268,434	481,156	481,156
CA-Tobacco Tax Prop.10	1,647,869	727,366	1,750,000	1,750,000
CA-Tobacco Tax Prop.99	0	225,000	151,720	151,720
CA-Prop 56 Tobacco Act 2016	0	3,584,184	0	0
CA-Public Safety Realignment	0	0	0	0
CA-Capital Grants and Contrib	0	4,000,000	0	0
CA-License Plate Fund	22,810	17,451	21,000	21,000
CA-Veteran Svc Officer Reimb	343,139	550,679	727,586	727,586
CA-Public Safety Sales Tax	216,780,694	222,555,723	283,804,919	283,804,919
CA-From Other St Govt Agencies	15,300,678	14,560,190	17,021,761	17,021,761
CA-Post Release Comm Supervisn	2,596,946	2,402,048	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						

CA-Off Highway Vehicle Park & Rec	\$98,326	\$160,889	\$46,013	\$46,013
CA-Vehicle Theft SB 2139	3,762,479	3,707,224	3,297,368	3,297,368
CA-Urban Auto Fraud Grant	552,601	527,974	527,974	527,974
CA-Misc State Reimbursements	12,518	5,010,232	0	0
CA-Victims Claim Process	609,791	762,883	650,000	650,000
CA-Workers Comp Ins Fraud	2,663,394	3,167,840	3,101,107	3,101,107
CA-Penal Code 1305	10,760	8,860	8,000	8,000
CA-High Impact Insurance Fraud	76,128	786	0	0
CA-Local Govt Financial Asst	0	0	0	0
CA-DA Auto Ins Fraud	909,634	925,241	945,000	945,000
CA-Comp & Tech Crime High Tech	157,502	160,000	160,000	160,000
CA-Extradition Of Prisoners	121,511	17,755	140,233	140,233
CA-Citizens Option Ps	3,043,639	3,158,247	2,425,695	2,425,695
CA-Vehicle Abatement	776,966	552,261	620,000	620,000
CA-Victim-Witness	241,958	751,033	874,550	874,550
CA-Disability Healthcare Fraud	465,812	407,643	478,600	478,600
CA- Other Operating Grants	316,141	1,062,007	802,729	802,729
CA-STC Reimbursement	1,062,192	1,200,105	1,124,400	1,124,400
CA-Trans Of Prisoners PC4750	14,916,856	2,795,592	534,257	534,257
CA-Indian Gaming Grants	606,940	540,892	670,566	670,566
CA-PC4750 CDC:Criminal/Writs	465,573	268,153	330,000	330,000
CA-LifeAnnuity Consmer Protect	61,024	35,995	67,000	67,000
CA - AB 1869 Backfill	0	0	3,400,000	3,400,000

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

CA-Criminal Restitution Compact	\$141,622	\$107,123	\$150,000	\$150,000
CA-AB118 Local Revenue	56,090,468	71,504,708	460,708,143	460,708,143
Juvenile Justc Crime Prevn Act	8,442,463	7,228,777	0	0
CA EMA SAFE	594,708	590,794	0	0
Trial Court Security	19,854,030	18,193,124	0	0
DA Revocation Hearings	881,184	1,677,881	0	0
Juvenile Re-entry Grant	182,366	21,751	0	0
DAS Drug Medi-Cal	14,232,760	18,411,175	0	0
Adoptions Assist Program	33,902,235	34,571,911	0	0
Adoptions Admin	1,441,860	1,594,492	0	0
Foster Care Assistance	21,162,157	21,105,372	0	0
Foster Care Admin	2,970,152	2,683,964	0	0
Child Welfare Services (CWS)	82,700,228	71,137,620	0	0
Child Abuse Prevention	564,000	360,973	0	0
Adult Protection Services	8,216,176	3,139,561	0	0
CalWorks	71,693,821	68,144,416	0	0
Drug Court	(205,214)	338,570	0	0
AB-109-Local Comm Corr Partshp	21,467,750	32,810,659	0	0
AB-109 Local Comm Corrections	19,193,746	19,005,297	0	0
Juv Prob Activities (Alloc)	7,576,504	7,894,535	0	0
Juvenile Prob Camp Fund (Bed)	2,054,209	2,985,097	0	0
Youthful Offender Block Grant	9,112,080	8,889,293	0	0
AB-109 Post Acct & Comp Team	2,639,881	2,532,199	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						

Local Innovation Funds	\$353,032	\$234,686	\$0	\$0
Fed-Public Assistance Admin	287,242,350	297,508,655	381,818,875	381,818,875
Fed-Publ Assistance Programs	133,423,177	151,465,288	127,767,622	127,767,622
Fed-Family Support Reimb	24,076,240	27,113,037	33,327,301	33,327,301
Fed-Support Enforce Incentive	2,073,434	1,731,195	512,727	512,727
Fed-Title IV-E Funding	1,546,540	2,140,597	2,035,153	2,035,153
Fed-National School Lunch	286,341	321,955	303,480	303,480
Fed-SB 910 MAA MAC	237,958	209,121	1,808,930	1,808,930
Fed- Health Grants	21,749,502	25,631,573	31,737,453	31,737,453
Fed-Aid For Disaster	41,103,078	624,175	1,769,940	1,769,940
Fed-CARES Act	92,949	1,423	0	0
Federal In Lieu Taxes	3,683,206	3,774,461	3,500,000	3,500,000
Fed-Community Redevelopment Hm	0	0	0	0
Fed-BJA Block Grant	65,953	8,085	24,322	24,322
Fed-Misc Reimbursement	825,679	996,503	538,534	538,534
Fed-Medi-Cal-FFP	1,713,233	0	225,204,329	225,204,329
Fed-Medi-Cal Part A	95,207,691	118,616,040	0	0
Fed-Medi-Cal Part B	9,626,910	10,373,864	0	0
Fed-Healthy Families	101	(35,227)	0	0
Fed-Medi-Cal QA-C	6,911,281	4,234,509	0	0
Fed-DAS Regular-103M/C-F	31,903,147	34,192,700	0	0
Fed-DAS Regular-102M/C-F	253,727	253,568	0	0
Fed-Block Grants	8,696,323	7,395,109	28,749,397	28,749,397

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

Fed- SAPT	\$8,942,349	\$11,073,402	\$0	\$0
Fed- Other Operating Grants	14,815,445	51,442,867	98,229,358	98,229,358
Fed- Ineligible SSI Incentive	86,500	92,400	108,000	108,000
Fed-US DOJ SCAAP	0	0	905,504	905,504
Fed-Federal Revenue	8,957,348	7,850,261	3,822,623	3,822,623
Fed-Life Support-CY	57,569	56,618	150,000	150,000
Fed-Other Government Agencies	200,852	96,265	13,929	13,929
Fed-Medicare	98,383	301,696	592,495	592,495
Fed-Mandate Reimbursement	0	0	1	1
Fed-Ofc Traffic Safety Grants	1,304,186	1,373,160	808,306	808,306

Total Intergovernmental Revenues	\$2,262,833,810	\$2,401,342,326	\$2,768,624,320	\$2,768,624,320
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Charges for Current Services

Seizure Fees	\$169,484	\$224,631	\$197,298	\$197,298
Correction Of Fixed Charges	13,751	17,584	14,275	14,275
Prop Tax Colln Fees R&T 95.2	10,298,167	9,244,755	10,000,535	10,000,535
R & T 2188 Timeshare Asmnt Fee	2,940,162	2,964,440	2,966,164	2,966,164
Hist Aircraft Exempt R&T 220.5	525	581	525	525
Redemption Fees	790,964	904,140	812,913	812,913
Supplemental 5% Charge R&T75.6	4,843,334	6,453,962	4,468,122	4,468,122
Tax Coll Adv Costs-Tax Sales	1,617,429	1,359,812	1,204,000	1,204,000
Treasurer-Tax Collector Fees	1,509,371	1,780,377	1,690,552	1,690,552
Special Assessments	167,430	(9,775)	437,135	437,135
Undivided Intrst R&T Code 4151	357	0	0	0

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General Fund (continued)
10000 - General Fund (continued)
Charges for Current Services (continued)

Prop Characteristics R&T 408.3		\$441	\$2,850	\$441	\$441
Map Copies		588	5,747	588	588
Auditor-Accounting Fees		89,230	133,110	120,330	120,330
Auditor - Garnishment Fee		22,017	21,425	24,756	24,756
Payroll Services-County		758,762	749,034	1,200,003	1,200,003
Payroll Services-Other		0	0	420,397	420,397
Electronic Payables		1,953,110	1,331,835	1,800,000	1,800,000
Redevelopment ABx1 26		814,615	747,636	920,000	920,000
Applications Database		311,672	691,113	0	0
Communications Services		1,720,654	1,654,669	1,559,382	1,559,382
Telephone-Fax Service		1,325	1,091	0	0
Candidates Filing Fees		251,767	420,922	150,000	150,000
School Election Service		2,486,929	444,140	3,336,490	3,336,490
Special Dist Election Service		1,023,462	200,787	1,825,000	1,825,000
City Election Services		2,179,086	591,260	2,500,000	2,500,000
Dispatch Services		570,934	595,074	798,928	798,928
DA-Check Diversion Program		0	0	0	0
Flood Control District		539,321	411,122	551,119	551,119
Housing Authority		125,163	104,835	134,504	134,504
Legal Services		1,504,123	1,383,695	1,788,016	1,788,016
Liability Insurance		506,531	551,343	543,800	543,800
LPS Conservatorship		129,814	175,006	227,727	227,727
Public Defender Service		78,978	6,819	0	0

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

School Districts	(\$224)	\$3,852	\$0	\$0
Prison Legal Reimb (PC4750)	50,710	33,420	50,000	50,000
Investigation Fees	4,157	4,220	0	0
Restaurant Consultation Fees	82,984	83,848	104,000	104,000
Development Agreements	27,372	325,882	312,979	312,979
Planning Services	0	1,995	11,092	11,092
Deposit Based Fee Draws	4,916,766	4,502,125	5,865,927	5,865,927
Misc Reimb-Agricultural Svcs	473,619	410,776	529,260	529,260
Sealer of Weights & Measures	1,901,453	1,933,663	2,015,720	2,015,720
Civil Process Fees	333,741	445,735	548,003	548,003
Court Fees & Costs	617,441	726,297	421,500	421,500
Collection Charges	1,859,446	2,009,646	2,074,122	2,074,122
Probate Fees	357,411	489,049	463,000	463,000
Superior Court Fees	27,786	0	42,000	42,000
Reimb From Trial Court Funding	2,047,667	2,201,069	4,348,002	4,348,002
Estate Fees	20,241	9,423	4,560	4,560
Pa Stat Commn Xtraord PC7660	301,996	405,837	338,133	338,133
Proc For Estates No Known Heir	120,638	113,940	71,699	71,699
Storage-Cost Reimbursement	26,954	50,681	27,938	27,938
Adoption-Auction Fees	264,923	255,618	225,000	225,000
Adoption Fee - Rescue Group	0	(4,835)	0	0
City Billings-Animal Shelt Svc	1,816,379	3,916,131	4,673,928	4,673,928
City Billings-Field Services	3,109,343	3,509,711	5,073,180	5,073,180

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Charges for Current Services (continued)						

City Licenses-Service Charge	\$427,010	\$391,202	\$413,899	\$413,899
City License-License Program	14,791	0	0	0
Impounds Boards Disposal	272,980	362,331	320,000	320,000
Spay&Neuter Clinic Fees	422,980	315,320	320,000	320,000
Law Enforcement Services	388,267	407,454	401,559	401,559
ABC Letters	13	0	0	0
Contract City Law Enforcement	228,339,007	240,447,796	240,814,843	240,814,843
Crime Analysis Fees	0	0	240	240
Fingerprinting	61,769	91,563	61,906	61,906
RCRMC Security Law Enforcement	5,632,757	6,403,451	6,438,264	6,438,264
School Services Law Enforcemnt	3,375,074	7,761,092	7,845,853	7,845,853
Search And Rescue	21,410	(1,314)	0	0
Sheriff Extra Duty (GC53069.8)	690,945	3,764,113	2,453,150	2,453,150
Vehicle Impound Fee VC22850.5	55,721	44,875	48,084	48,084
Fee-Repo (GC26751)	15,398	19,118	14,202	14,202
Citation Sign - Off	11,500	7,366	0	0
Recording Fees	20,866,568	17,473,870	16,347,438	16,347,438
Copies of Official Records	242,047	290,783	223,119	223,119
Vital Statistics	2,600,676	3,210,360	2,050,114	2,050,114
Conversion Program	789,242	629,872	621,989	621,989
Recorder Vitals	160,796	254,553	134,920	134,920
Recorder Modernization	4,424,824	3,460,518	3,394,642	3,394,642
No. Chg/Ownership R&T 480.3	70,940	59,520	55,089	55,089

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Soc. Security Truncation	(\$1)	\$15	\$0	\$0
Electronic Recording Fee	829,030	670,685	652,536	652,536
RE Fraud Prevention-Admin	577,777	433,148	430,247	430,247
RE Fraud Prev Courtesy Notices	261,181	0	0	0
Ambulance Inspection	120,500	157,750	175,000	175,000
Emerg Med Personnel Cert	76,481	72,518	90,000	90,000
Environmental Health Contracts	360,163	620,540	1,008,740	1,008,740
Fees-Other Health	138,467	112,696	501,508	501,508
Food Facility	7,567,262	8,507,101	7,975,266	7,975,266
Food Handlers Education	1,182,711	1,488,790	1,500,000	1,500,000
Industrial Hygiene Fees	0	17,150	0	0
Lab Fees	842,510	865,136	900,000	900,000
Lab Fees-Private Pay	37,301	52,970	50,000	50,000
Lea -Tipping Fee	1,058,964	1,066,699	750,000	750,000
Mandatory Aids Education	556	977	500	500
Mobilehome Park	130,556	140,667	130,871	130,871
Organized Camp	21,697	22,063	17,680	17,680
Poultry Ranch	13,944	11,952	13,000	13,000
Refuse Collection Permits	2,777,425	3,039,963	3,050,000	3,050,000
Reimb For Health Svc-Physicals	0	153,400	3,418,827	3,418,827
Septic Tank Pumper	87,079	106,946	86,320	86,320
Swimming Pool Permits	3,235,996	3,313,611	3,218,569	3,218,569
Uncmpsd Emerg Med Svcs SB-12	3,411,204	3,477,135	3,695,063	3,695,063

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Charges for Current Services (continued)						

Unpackaged Food Carts Inspec	\$103,264	\$92,316	\$98,272	\$98,272
Water Systems	291,091	271,816	270,400	270,400
Water Wells	240,023	231,073	265,200	265,200
Private Solid Waste Facilities	172,385	184,632	195,192	195,192
Other 3rd Parties	1,266	80	0	0
Other 3rd Parties-Non PT	924,876	973,197	940,000	940,000
Inst Mentally Disabled	2,541,555	2,654,186	2,118,730	2,118,730
Insurance Fees	230,304	465,862	500,137	500,137
Special Patient Fees	41,650	30,039	40,000	40,000
Patient Fees	53,623	45,138	53,259	53,259
Other MH Charges For Services	842,433	2,729,368	3,456,834	3,456,834
CCS Therapy Repay	100	260	0	0
California children's services	480	1,500	0	0
Adoption Fees	0	0	0	0
Medi Care Patients	8,331	9,135	50,500	50,500
Medi-Cal Patients	697,890	278,873	702,500	702,500
Mia	(860)	0	0	0
Private Patients	3,151	24,733	4,000	4,000
Rebates & Refunds	170,122	508,738	337,714	337,714
Medical Records Abstract Sales	2,090	1,327	500	500
Seminar & Tuition Fees	161,146	62,248	13,533	13,533
Consulting Fees	0	0	0	0
Personnel Services	9,334,277	6,145,633	7,421,374	7,421,374

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Training	\$40,539	\$51,894	\$25,270	\$25,270
Real Estate Fraud Prosecution	4,938,016	3,890,094	2,500,000	2,500,000
Accident Reports	78,920	69,709	75,775	75,775
Collections Program	874,152	1,866,315	1,334,640	1,334,640
Containment And Cleanup	76,564	125,730	231,000	231,000
Development Fees	8,788	9,345	112,000	112,000
Interdepartmental Support	344,649	261,091	316,735	316,735
Land Use Fees-Cities	0	72,741	0	0
Maintenance	415,256	150,614	0	0
Preliminary Notice	3,121	4,215	2,370	2,370
Reimb Cost-Rejected Checks	1,268	1,483	619	619
Reimb For Coroner Photos	1,312	566	500	500
Reimb For Coroners Services	26,804	34,779	26,804	26,804
Reimb For Prob Svc	957,316	20,008	0	0
Reimb For Pub Admin Photos	0	3,898	0	0
Reimb Ind Burial Cremation	94,876	123,665	92,815	92,815
Reimb Moneymax Admin	6,256,024	6,466,697	7,781,094	7,781,094
Reimb Of Special Purchase	37,545	57,807	36,156	36,156
Reimb-Rej Check Damages	111,999	131,659	111,999	111,999
Reimbursement For Services	16,114,449	16,851,629	22,948,496	22,948,496
Reimbursement Of Salaries	2,303,132	1,970,929	2,859,790	2,859,790
Right Of Way Services	36,566	0	0	0
Special Fire Services	365,000	365,000	365,000	365,000

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						
Charges for Current Services (continued)						

Support Services	\$5,490,585	\$6,431,170	\$6,401,794	\$6,401,794
Utilities	8,695,496	9,674,725	12,254,867	12,254,867
Vet Svs Ofc Rmb Med-Cos Avoid	46,292	78,721	58,000	58,000
Weed Abatement	111,457	72,021	1,200,000	1,200,000
Clerk Fees	2,067,804	2,743,210	2,175,671	2,175,671
Fish & Game-Cc Portion	41,750	40,800	44,243	44,243
Unclaimed Property	124,603	75,486	64,880	64,880
Subpoena Fees	46,602	54,603	51,631	51,631
RMAP Services	40,000	55,095	82,739	82,739
Credit Card Fees	67,899	67,592	70,000	70,000
Interfnd -CDBG	0	114,563	0	0
Interfnd-Reimb Of Cs Admin Ovh	193,855	100,798	265,517	265,517
Interfnd -Co Support Svcs	3,120,856	3,765,912	1,927,495	1,927,495
Interfnd -Extra Duty	174,313	284,172	115,400	115,400
Interfnd -Fire Services	67,042,693	75,605,156	91,669,586	91,669,586
Interfnd -Leases	85,800	85,800	75,001	75,001
Interfnd -Legal Services	1,077,527	934,630	1,072,383	1,072,383
Interfnd -Maintenance	111,427	0	0	0
Interfnd -Miscellaneous	2,291,300	972,650	3,550,390	3,550,390
Interfnd -Office Expense	0	0	0	0
Interfnd -Personnel Svcs	1,531,106	1,569,988	1,387,990	1,387,990
Interfnd -Reimb For Service	3,781,371	5,441,183	8,357,093	8,357,093
Interfnd -Salary Reimbursmt	14,590,510	15,898,138	18,676,875	18,676,875

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Interfnd -Training	\$13,310	\$13,100	\$5,000	\$5,000
Interfnd -Utilities	381,173	676,835	536,421	536,421
Interfund - Project Costs	460,469	275,064	465,150	465,150
Interfund-Admin Services	162,099	126,568	183,000	183,000
Interfund-Acctg Auditing Fees	0	6,000	0	0
Interfund-Payroll Services	137,895	139,818	114,884	114,884
Interfund-Parking	36,235	44,700	40,457	40,457
Interfund-Parking Validations	800	0	1,625	1,625
Interfund-RivCo Pro Cst Alloc	99,969	151,309	0	0
Fire Inspection Haz Reduction	3,623	746	17,000	17,000
Fire Protection Planning	1,706,582	2,048,793	2,100,000	2,257,879
Fire Suppression Recovery Cost	718,819	1,091,455	775,000	775,000
Fire Protection	7,956,074	10,216,950	133,764,110	134,360,788
Fire Protection-Elsinore	3,170,565	2,205,507	0	0
Fire Protection-Canyon Lake	1,872,080	836,747	0	0
Fire Protection-San Jacinto	3,346,539	3,146,747	0	0
Fire Protection Indio-Indio	14,070,290	10,255,617	0	0
Fire Protection-Perris	4,660,566	3,435,741	0	0
Fire Protection-Menifee	11,862,786	9,838,320	0	0
Fire Protection-Rubidoux	1,496,689	2,197,606	0	0
Fire Protection-Temecula	7,046,073	4,699,200	0	0
Fire Protection-Wildomar	3,415,396	2,483,319	0	0
Fire Protection-DHS	1,381,260	1,109,259	0	0

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						

Charges for Current Services (continued)						
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Fire Protection-Moreno Valley	\$18,776,733	\$14,019,253	\$0	\$0
Fire Protection-Beaumont	3,058,758	3,763,811	0	0
Fire Protection-Coachella	2,911,806	3,038,628	0	0
Fire Protection-Banning	2,984,674	3,068,672	0	0
Fire Protection-Rancho Mirage	6,383,772	4,665,264	0	0
Fire Protection-Indian Wells	0	3,859	0	0
Fire Protection-Palm Desert	6,443,920	5,658,678	0	0
Fire Protection - Eastvale	4,205,984	5,457,351	0	0
Fire Protection-City of Norco	3,280,057	4,038,460	0	0
Fire Protection Cathedral City	33,081	33,082	0	0

Total Charges for Current Services	\$619,112,633	\$634,370,752	\$719,309,891	\$720,064,448
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Other In-Lieu and Other Governmental Revenue				
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CVAG	\$90,000	\$30,000	\$30,000	\$30,000
Oth Gov-City Governments	31,450	17,650	41,500	41,500
In Lieu-Tax from So Cal Fair	14,465	36,280	20,000	20,000
City Rev Sharing - Neutrality	7,601,125	7,954,264	7,121,614	7,121,614

Total Other In-Lieu and Other Governmental Revenue	\$7,737,040	\$8,038,194	\$7,213,114	\$7,213,114
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Other Revenue				
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Sale Of Asmt Roll	\$107,141	\$145,638	\$107,141	\$107,141
Sale Of Miscellaneous Mats	34,978	48,030	35,403	35,403
Sale Of Meals	27,085	9,627	0	0
Other Taxable Sales	55	227	0	0
Sale Of Surplus Property	1,500	21,820	0	0

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1	2	3	4	5	6	7

General Fund (continued)

10000 - General Fund (continued)

Other Revenue (continued)

Contractual Revenue	\$129,139,114	\$135,437,365	\$140,620,898	\$140,620,898
Cash Over-Short	56,438	30,950	38,808	38,808
El Sobrante Land Fill	3,552,187	3,770,541	3,600,000	3,600,000
Rebates & Refunds	78,093	1,572,022	1,501	1,501
Unclaimed Money	854,881	885,060	418,214	418,214
Restitution	4,209	11,776	0	0
Judgments	3,386,032	4	0	0
Contributions & Donations	158,712	383,737	40,201	40,201
Clearing	(1,416)	(7,249)	1	1
SB2557 PT Admin Chgs Clearing	0	0	0	0
SB813 PT Clearing	0	0	0	0
Budget Reimbursement	1,408,594	1,505,448	1,626,530	1,626,530
Employee Reimbursement	0	95	0	0
Misc. Rev-Retirement Discount	5,529,147	6,485,145	7,087,926	7,087,926
Insurance Claims	284,919	126,434	0	0
Insurance Proceeds	456,560	694,207	0	0
Postage	278,232	58,648	25,000	25,000
Postage - Non County	0	0	0	0
Other Misc Revenue	7,358,811	5,747,503	9,866,890	9,866,890
American Medical Response Agmt	1,278,010	0	1,655,282	1,655,282
Unclaimed EP from Tax Sales	1,587,287	568,948	445,384	445,384
Witness Jury Fees-Employees	6,649	14,974	1,974	1,974
Program Revenue	2,969,936	2,018,523	3,539,823	3,539,823

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1	2	3	4	5	6	7

General Fund (continued)						
10000 - General Fund (continued)						

Other Revenue (continued)						
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		Redevelopment Pass Thru	\$0	\$9,733,059	\$0	\$0
		Administrative Charges	5,063,635	1,186,790	1,917,862	1,917,862
		Salary Reimbursement	969,117	739,551	556,616	556,616
		Parking Revenue	20,500	28,500	19,500	19,500
		Grants-Nongovtl Agencies	252,929	417,571	189,104	189,104
		Tobacco Tax Settlement	11,537,208	11,537,208	11,537,208	11,537,208
		Sale Of Real Estate	54,040	67,550	1,529,217	1,529,217
		Sale Of Automotive Equipment	20,800	484,282	300,000	300,000
		Sale of Vehicles	2,870	0	0	0
		Sale Of Equipment	0	0	0	0
		Operating Transfer-In	(992,982)	0	1	1
		Contrib Fr Other County Funds	161,302,671	19,644,446	22,512,855	33,516,023
		Contrib Fr Other County Funds (Non-Dept)	9,500,000	11,105,086	12,000,000	12,000,000
		Premium On Bonds Issued	12,427,248	6,420,822	15,400,000	15,400,000
		Other Intergovernmental - CAFR	765,988	21,705	0	0
		Total Other Revenue	\$359,481,178	\$220,916,043	\$235,073,339	\$246,076,507
		Total 10000 - General Fund	\$3,743,894,019	\$3,802,809,236	\$4,275,707,176	\$4,287,464,901
		Total General Fund	\$3,743,894,019	\$3,802,809,236	\$4,275,707,176	\$4,287,464,901

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1	2	3	4	5	6	7

Special Revenue Funds						
20000 - Transportation						

Taxes						
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Local Transportation Act	\$801,500	\$583,711	\$722,000	\$722,000
Meas A-Local St & Rds	8,527,018	11,313,443	23,275,284	23,275,284

Total Taxes	\$9,328,518	\$11,897,154	\$23,997,284	\$23,997,284
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Licenses, Permits & Franchises						
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Business Licenses	\$0	\$0	\$104	\$104
Permit-Road Privileges	121,860	118,695	95,300	95,300
Parade Fees	200	1,050	1,700	1,700

Total Licenses, Permits & Franchises	\$122,060	\$119,745	\$97,104	\$97,104
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Fines, Forfeitures & Penalties						
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Other Forfeitures & Penalties	\$33,600	\$600	\$20,700	\$20,700
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Total Fines, Forfeitures & Penalties	\$33,600	\$600	\$20,700	\$20,700
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Revenue from the Use of Money & Property						
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Interest-Invested Funds	\$83,156	\$477,746	\$283,613	\$283,613
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Total Revenue from the Use of Money & Property	\$83,156	\$477,746	\$283,613	\$283,613
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Intergovernmental Revenues						
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CA-Hwy Users/Gas Tax Sec 2104A	\$20,004	\$20,004	\$34,725,400	\$34,725,400
CA-Hwy Users/Gas Tax Sec 2104B	89,810	100,880	0	0
CA-Hwy Users/Gas Tax Sec 2103	12,024,139	14,356,352	17,694,137	17,694,137
CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	0	0
CA-Hwy Users/Gas SB1 Sec 2103	33,546,876	36,630,882	41,414,467	41,414,467
CAHwy Users/Gas Tx Sec 2104DEF	19,066,288	21,098,989	0	0
CA-Hwy Users/Gas Tax Sec 2105	8,823,107	9,809,663	0	0
CA-Hwy Users/Gas Tax Sec 2106	1,172,401	1,325,814	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)
20000 - Transportation (continued)

Intergovernmental Revenues (continued)						
		CA-From Other St Govt Agencies	\$75,000	\$50,000	\$25,000	\$25,000
		CA-Misc State Reimbursements	7,739,399	4,061,910	1,591,000	1,591,000
		CA- Other Operating Grants	0	16,652	1,029,000	1,029,000
		CA-Roads Matching and Exchange	7,931	0	0	0
		Fed-Aid For Disaster	362,021	1,094,070	0	0
		Fed-Forest Reserve	179,838	206,196	179,800	179,800
		Fed-Misc Reimbursement	30,435,312	30,396,107	57,381,000	57,381,000
		Total Intergovernmental Revenues	\$113,548,051	\$119,173,444	\$154,039,804	\$154,039,804

Charges for Current Services						
		Sale Of Plans-Specifications	\$285	\$45	\$2,800	\$2,800
		Deposit Based Fee Draws	6,550,424	6,458,621	6,524,018	6,524,018
		Subdivision Inspection Fees	16,448	8,333	15,500	15,500
		Encroachment Permit Fees	1,483,002	1,023,165	1,159,900	1,159,900
		Road Const Expense Reimb	18,255,768	19,277,497	44,967,000	44,967,000
		Road Maint Expense Reimb	263,916	99,712	94,100	94,100
		Road Signal Maint Exp Reimb	1,757,945	1,612,523	1,476,400	1,476,400
		Disposal Fees	26,463	20,628	22,700	22,700
		Fuel Sales	90,439	93,974	121,433	121,433
		Development Fees	246	308	250	250
		Fleet Daily Rentals	0	0	17	17
		Maintenance	0	6,927	100	100
		Reimbursement For Services	4,641,763	3,829,700	1,961,900	1,961,900
		Turnf Revenue-Developer Fees	3,572,562	6,810,075	4,968,419	4,968,419

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20000 - Transportation (continued)						

Charges for Current Services (continued)						
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Subpoena Fees	\$15	\$15	\$800	\$800
Interfnd -CDBG	645,978	1,297,726	160,000	160,000
Interfnd -CSA Intracounty	254,866	633,556	557,100	557,100
Interfnd -Maintenance	15,087	7,583	25,340	25,340
Interfnd -Miscellaneous	0	0	0	0
Interfnd -Reimb For Service	10,862	1,612	1,073,900	1,073,900
Interfnd -Salary Reimbursmt	757,055	551,127	655,900	655,900
Interfnd -Equipment Usage	21,337	7,706	20,148	20,148
Interfund - Project Costs	5,840,738	3,284,016	3,594,016	3,594,016
Interfund - Fuel Sales	103,626	208,860	150,765	150,765

Total Charges for Current Services	\$44,308,825	\$45,233,709	\$67,552,506	\$67,552,506
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Other In-Lieu and Other Governmental Revenue				
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CVAG	\$5,534,649	\$6,744,077	\$2,799,000	\$2,799,000
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Total Other In-Lieu and Other Governmental Revenue	\$5,534,649	\$6,744,077	\$2,799,000	\$2,799,000
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Other Revenue				
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Sale Of Surplus Property	\$5,917	\$8,653	\$6,483	\$6,483
Rebates & Refunds	25,983	19,211	32,544	32,544
Contributions & Donations	4,008,765	4,705,757	1,936,000	1,936,000
Insurance Claims	0	31,094	3,419	3,419
Other Misc Revenue	94,602	36,849	64,753	64,753
Witness Jury Fees-Employees	275	275	275	275
Program Revenue	(8,303)	(9,083)	(25,000)	(25,000)
Special District Income	3,431,544	10,267,582	20,290,000	20,290,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20000 - Transportation (continued)						
Other Revenue (continued)						
		Sale Of Automotive Equipment	\$836,444	\$164,884	\$61,400	\$61,400
		Operating Transfer-In	0	183,816	75,000	75,000
		Contrib Fr Other County Funds	201,486	3,593,987	70,000	70,000
		Total Other Revenue	\$8,596,713	\$19,003,025	\$22,514,874	\$22,514,874
		Total 20000 - Transportation	\$181,555,572	\$202,649,500	\$271,304,885	\$271,304,885

20200 - Tran-Lnd Mgmt Agency Adm						
Licenses, Permits & Franchises						
		Business Licenses	\$110,580	\$205,650	\$0	\$0
		Total Licenses, Permits & Franchises	\$110,580	\$205,650	\$0	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,420	\$6,525	\$2,919	\$2,919
		Total Revenue from the Use of Money & Property	\$3,420	\$6,525	\$2,919	\$2,919
Charges for Current Services						
		Deposit Based Fee Draws	\$796,397	\$740,400	\$1,081,500	\$1,081,500
		LMS Fees	517,150	679,775	644,203	644,203
		GIS Fees	920,990	1,226,390	1,186,592	1,186,592
		Micrographic Fees	34,454	40,542	42,536	42,536
		Reimb Cost-Rejected Checks	80	220	231	231
		Reimb-Rej Check Damages	0	0	50	50
		Reimbursement For Services	478,301	491,595	462,602	462,602
		Research Reimb	11,993	12,518	13,153	13,153
		Subpoena Fees	595	60	273	273

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20200 - Tran-Lnd Mgmt Agency Adm (continued)						

Charges for Current Services (continued)						
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Interfnd-Reimb Of Cs Admin Ovh	\$9,361,317	\$9,168,779	\$9,783,948	\$9,783,948
Interfnd -Reimb For Service	425,323	172,181	85,498	85,498

Total Charges for Current Services	\$12,546,600	\$12,532,460	\$13,300,586	\$13,300,586
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Other Revenue						
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Sale Of Miscellaneous Mats	\$2,091	\$1,911	\$2,250	\$2,250
Cash Over-Short	(1)	0	50	50
Clearing	0	0	150	150
Other Misc Revenue	905	(4,732)	50	50
Program Revenue	0	1,215,716	0	0
Contrib Fr Non-County Agencies	0	0	0	0
Contrib Fr Other County Funds	155,987	0	0	0

Total Other Revenue	\$158,982	\$1,212,895	\$2,500	\$2,500
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Total 20200 - Tran-Lnd Mgmt Agency Adm	\$12,819,582	\$13,957,530	\$13,306,005	\$13,306,005
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20250 - Building Permits						
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Licenses, Permits & Franchises						
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Business Licenses	\$0	\$0	\$49,939	\$49,939
Bus Lic-Renewal Fees	0	0	0	0
Bus Lic-Disabty Access SB 1186	42,192	55,470	0	0
Permit-Building	3,232,830	4,151,629	3,451,269	3,451,269
Strong Motion Instrument Prog	6,667	9,046	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20250 - Building Permits (continued)						
Total Licenses, Permits & Franchises			\$3,281,689	\$4,216,145	\$3,501,208	\$3,501,208
Charges for Current Services						
		Deposit Based Fee Draws	\$5,677,030	\$6,609,015	\$6,227,300	\$6,227,300
		Charges for Admin Services	4,390	6,244	5,285	5,285
		Interfnd -Salary Reimbursmt	4	0	0	0
Total Charges for Current Services			\$5,681,424	\$6,615,259	\$6,232,585	\$6,232,585
Other Revenue						
		Rebates & Refunds	\$0	\$0	\$0	\$0
		Other Misc Revenue	1	0	0	0
		Program Revenue	(52,020)	(13,809)	(25,000)	(25,000)
		Contrib Fr Other County Funds	5,644	0	0	0
Total Other Revenue			(\$46,375)	(\$13,809)	(\$25,000)	(\$25,000)
Total 20250 - Building Permits			\$8,916,738	\$10,817,595	\$9,708,793	\$9,708,793

20260 - Survey						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$606)	\$10,934	\$7,100	\$7,100
Total Revenue from the Use of Money & Property			(\$606)	\$10,934	\$7,100	\$7,100
Charges for Current Services						
		Survey Monument Preserv	\$178,266	\$162,279	\$143,900	\$143,900
		Deposit Based Fee Draws	1,022,898	1,284,800	1,290,500	1,290,500
		Development Fees	12,880	12,498	10,500	10,500
		Reimbursement For Services	80,962	0	9,800	9,800
		Interfnd -Engineering	3,954,750	3,750,417	4,322,300	4,322,300

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20260 - Survey (continued)						

Charges for Current Services (continued)						
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Interfnd -Reimb For Service	\$19,153	\$0	\$8,200	\$8,200
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Total Charges for Current Services	\$5,268,909	\$5,209,994	\$5,785,200	\$5,785,200
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Other Revenue						
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Sale Of Miscellaneous Matls	\$0	\$0	\$500	\$500
Rebates & Refunds	0	0	0	0
Other Misc Revenue	15	0	0	0
Witness Jury Fees-Employees	275	0	275	275
Program Revenue	(6,251)	223	0	0
Contrib Fr Non-County Agencies	5,427	0	80,000	80,000
Contrib Fr Other County Funds	20,212	0	0	0

Total Other Revenue	\$19,678	\$223	\$80,775	\$80,775
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Total 20260 - Survey	\$5,287,981	\$5,221,151	\$5,873,075	\$5,873,075
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20270 - Code Enforcement Cost Recovery						
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Revenue from the Use of Money & Property						
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Interest-Invested Funds	\$2,705	\$19,681	\$10,000	\$10,000
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Total Revenue from the Use of Money & Property	\$2,705	\$19,681	\$10,000	\$10,000
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Charges for Current Services						
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Special Assessments	\$938,119	\$573,319	\$250,000	\$250,000
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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges for Current Services			\$938,119	\$573,319	\$250,000	\$250,000
Total 20270 - Code Enforcement Cost Recovery			\$940,824	\$593,000	\$260,000	\$260,000

20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$737	\$14,224	\$9,200	\$9,200
Total Revenue from the Use of Money & Property			\$737	\$14,224	\$9,200	\$9,200
Charges for Current Services						
Special Assessments			\$758,845	\$996,495	\$989,402	\$989,402
Total Charges for Current Services			\$758,845	\$996,495	\$989,402	\$989,402
Other Revenue						
Special District Income			\$755,874	\$782,255	\$637,228	\$637,228
Total Other Revenue			\$755,874	\$782,255	\$637,228	\$637,228
Total 20300 - Landscape Maintenance District			\$1,515,456	\$1,792,974	\$1,635,830	\$1,635,830

20600 - Community & Business Services						
Licenses, Permits & Franchises						
Business Licenses			\$0	\$0	\$299,300	\$299,300
Bus Lic-Application Fees			36,858	33,627	0	0
Bus Lic-Inspection Fees			153,570	251,200	0	0
Bus Lic-Change Fees			120	330	0	0
Bus Lic-Renewal Fees			104,438	95,490	0	0
Total Licenses, Permits & Franchises			\$294,986	\$380,647	\$299,300	\$299,300

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20600 - Community & Business Services (continued)						

Revenue from the Use of Money & Property						
			(\$62)	\$3,156	\$2,500	\$2,500
			Interest-Invested Funds			
Total Revenue from the Use of Money & Property			(\$62)	\$3,156	\$2,500	\$2,500
Charges for Current Services						
			\$790,445	\$703,268	\$1,003,400	\$1,003,400
			Interfnd -RDA			
			0	0	0	0
			Interfnd -Equipment Usage			
Total Charges for Current Services			\$790,445	\$703,268	\$1,003,400	\$1,003,400
Other Revenue						
			\$0	\$0	\$208,800	\$208,800
			Contrib Fr Other County Funds			
Total Other Revenue			\$0	\$0	\$208,800	\$208,800
Total 20600 - Community & Business Services			\$1,085,369	\$1,087,071	\$1,514,000	\$1,514,000

21000 - Co Structural Fire Protection						
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Taxes						
			\$47,438,519	\$49,601,737	\$52,609,766	\$52,609,766
			Prop Tax Current Secured			
			2,075,680	2,332,174	1,304,049	1,304,049
			Prop Tax Current Unsecured			
			(93)	0	0	0
			Prop Tax Prior Secured			
			(67,966)	37,402	0	0
			Prop Tax Prior Unsecured			
			886,128	513,931	453,784	453,784
			Prop Tax Current Supplemental			
			392,136	777,748	608,825	608,825
			Prop Tax Prior Supplemental			
			6,236,340	7,915,574	0	0
			RDV Prty Tax, LMIH Resdul Asts			
Total Taxes			\$56,960,744	\$61,178,566	\$54,976,424	\$54,976,424

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21000 - Co Structural Fire Protection (continued)						
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$437,818	\$436,444	\$441,918	\$441,918
		CA-Suppl Homeowners Tax Relief	3,000	4,178	0	0
		Total Intergovernmental Revenues	\$440,818	\$440,622	\$441,918	\$441,918
Other Revenue						
		Contractual Revenue	\$15,388,310	\$7,657,622	\$18,897,775	\$18,897,775
		Total Other Revenue	\$15,388,310	\$7,657,622	\$18,897,775	\$18,897,775
		Total 21000 - Co Structural Fire Protection	\$72,789,872	\$69,276,810	\$74,316,117	\$74,316,117

21050 - Community Action Agency						
Intergovernmental Revenues						
		Fed-Block Grants	\$4,974,312	\$3,954,688	\$2,672,059	\$2,672,059
		Fed- Other Operating Grants	5,212,526	6,290,477	6,248,306	6,248,306
		Total Intergovernmental Revenues	\$10,186,838	\$10,245,165	\$8,920,365	\$8,920,365
Charges for Current Services						
		Interfnd -Salary Reimbursmt	\$83,633	\$83,633	\$83,633	\$83,633
		Total Charges for Current Services	\$83,633	\$83,633	\$83,633	\$83,633
Other Revenue						
		Contributions & Donations	\$11,000	\$0	\$0	\$0
		Program Revenue	49,574	61,769	76,399	76,399
		Operating Transfer-In	180,000	180,000	180,000	180,000
		Contrib Fr Other County Funds	58,491	58,492	58,492	58,492

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$299,065	\$300,261	\$314,891	\$314,891
Total 21050 - Community Action Agency			\$10,569,536	\$10,629,059	\$9,318,889	\$9,318,889

21100 - EDA-Administration						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$41,538	\$9,551	\$27,066	\$27,066
Total Revenue from the Use of Money & Property			\$41,538	\$9,551	\$27,066	\$27,066
Intergovernmental Revenues						
CA-From Other St Govt Agencies			\$190,676	\$1,374,014	\$2,125,964	\$2,125,964
Fed-CARES Act			0	0	0	0
Total Intergovernmental Revenues			\$190,676	\$1,374,014	\$2,125,964	\$2,125,964
Charges for Current Services						
Housing Authority			(\$10,470)	\$0	\$0	\$0
Interfnd -Miscellaneous			105,727	96,995	0	0
Interfnd -Office Expense			820,755	988,184	822,048	822,048
Interfnd -Salary Reimbursmt			1,855,111	2,560,606	2,572,936	2,572,936
Total Charges for Current Services			\$2,771,123	\$3,645,785	\$3,394,984	\$3,394,984
Other Revenue						
Other Misc Revenue			\$499,704	\$532,686	\$655,590	\$655,590
Undistributed Revenue			2,555	1,928	0	0
Operating Transfer-In			0	0	3,220,000	3,220,000
Contrib Fr Other County Funds			11,197,467	3,650,405	4,086,116	4,086,116

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$11,699,726	\$4,185,019	\$7,961,706	\$7,961,706
Total 21100 - EDA-Administration			\$14,703,063	\$9,214,369	\$13,509,720	\$13,509,720

21150 - USEDA Grant						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$225	\$1,321	\$1,000	\$1,000
Interest-Departmental			2,842	15,508	20,907	20,907
Total Revenue from the Use of Money & Property			\$3,067	\$16,829	\$21,907	\$21,907
Intergovernmental Revenues						
Fed-Federal Revenue			\$121,600	\$900,906	\$415,000	\$415,000
Total Intergovernmental Revenues			\$121,600	\$900,906	\$415,000	\$415,000
Other Revenue						
Other Misc Revenue			\$228,781	\$109,789	\$174,521	\$174,521
Total Other Revenue			\$228,781	\$109,789	\$174,521	\$174,521
Total 21150 - USEDA Grant			\$353,448	\$1,027,524	\$611,428	\$611,428

21200 - County Free Library						
Taxes						
Prop Tax Current Secured			\$16,992,772	\$17,881,408	\$18,595,075	\$18,595,075
Prop Tax Current Unsecured			740,748	838,023	813,380	813,380
Prop Tax Prior Secured			(37)	0	0	0
Prop Tax Prior Unsecured			(24,141)	13,360	37,148	37,148
Prop Tax Current Supplemental			316,232	184,674	333,813	333,813
Prop Tax Prior Supplemental			139,283	277,555	132,350	132,350
RDV Prty Tax, LMIH Resdul Asts			2,162,962	2,556,494	1,570,273	1,570,273

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21200 - County Free Library (continued)						
Total Taxes			\$20,327,819	\$21,751,514	\$21,482,039	\$21,482,039
Fines, Forfeitures & Penalties						
Library Fines And Fees			\$29,182	\$144,735	\$100,000	\$100,000
Total Fines, Forfeitures & Penalties			\$29,182	\$144,735	\$100,000	\$100,000
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,964	\$14,923	\$5,646	\$5,646
Rents			19,673	22,226	21,276	21,276
Lease To Non-County Agency			(665)	2,283	2,283	2,283
Total Revenue from the Use of Money & Property			\$20,972	\$39,432	\$29,205	\$29,205
Intergovernmental Revenues						
CA-State Revenue			\$208,680	\$152,073	\$201,976	\$201,976
CA-Homeowners Tax Relief			156,243	155,754	158,211	158,211
CA-Suppl Homeowners Tax Relief			1,071	1,491	1,169	1,169
CA- Other Operating Grants			74,997	138,536	26,873	26,873
Total Intergovernmental Revenues			\$440,991	\$447,854	\$388,229	\$388,229
Charges for Current Services						
Communications Services			\$0	\$291,074	\$0	\$0
Library Services			9,965	51,986	83,178	83,178
Interfnd -Miscellaneous			30,336	20,339	0	0
Interfnd -Salary Reimbursmt			0	15,364	0	0
Interfund - Project Costs			300,000	1,847,077	5,456,000	5,456,000
Total Charges for Current Services			\$340,301	\$2,225,840	\$5,539,178	\$5,539,178

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21200 - County Free Library (continued)						
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	\$685,031	\$815,943	\$2,089,812	\$2,089,812
		Total Other In-Lieu and Other Governmental Revenue	\$685,031	\$815,943	\$2,089,812	\$2,089,812
Other Revenue						
		Sale Of Surplus Property	\$12,000	\$0	\$0	\$0
		Contractual Revenue	9,429,271	10,010,722	8,818,872	8,818,872
		Cash Over-Short	0	3	0	0
		Rebates & Refunds	21,300	3,975	8,853	8,853
		Contributions & Donations	23,864	55,178	39,916	39,916
		Other Misc Revenue	0	2,104	0	0
		Contrib Fr Other County Funds	1,759,949	0	0	0
		Total Other Revenue	\$11,246,384	\$10,071,982	\$8,867,641	\$8,867,641
		Total 21200 - County Free Library	\$33,090,680	\$35,497,300	\$38,496,104	\$38,496,104

21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Admissions	0	0	4,000	4,000
		Entry Fees	0	0	300	300
		Industrial & Commercial Space	0	0	1,000	1,000
		Misc Event Charges	0	0	210,282	210,282
		Concessions	0	0	300	300

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21210 - Edward Dean Museum & Gardens (continued)

Total Revenue from the Use of Money & Property	\$0	\$0	\$215,882	\$215,882
Charges for Current Services				
Interfnd -Miscellaneous	\$0	\$0	\$231,106	\$231,106
Interfnd -Salary Reimbursmt	0	0	125,912	125,912
Total Charges for Current Services	\$0	\$0	\$357,018	\$357,018
Other Revenue				
Other Taxable Sales	\$0	\$0	\$100	\$100
Contributions & Donations	0	0	5,000	5,000
Contrib Fr Other County Funds	0	500,000	110,000	110,000
Total Other Revenue	\$0	\$500,000	\$115,100	\$115,100
Total 21210 - Edward Dean Museum & Gardens	\$0	\$500,000	\$688,000	\$688,000

21250 - HOME Investmnt Partnership Act

Revenue from the Use of Money & Property				
Interest-Invested Funds	\$2,380	\$7,152	\$0	\$0
Interest-Departmental	425,105	60,636	0	0
Total Revenue from the Use of Money & Property	\$427,485	\$67,788	\$0	\$0
Intergovernmental Revenues				
CA-State Revenue	\$3,000	(\$3,000)	\$0	\$0
Fed-Community Redevelopment Hm	1,685,150	2,699,094	2,300,960	2,300,960
Fed-Block Grants	271,405	245,468	172,751	172,751
Total Intergovernmental Revenues	\$1,959,555	\$2,941,562	\$2,473,711	\$2,473,711

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21250 - HOME Investmnt Partnership Act (continued)						
Charges for Current Services						
		Development Fees	\$2,000	\$3,000	\$0	\$0
		Total Charges for Current Services	\$2,000	\$3,000	\$0	\$0
Other Revenue						
		Other Misc Revenue	\$17,714	\$31,062	\$4,252	\$4,252
		Program Revenue	468,431	645,203	408,350	408,350
		Total Other Revenue	\$486,145	\$676,265	\$412,602	\$412,602
		Total 21250 - HOME Investmnt Partnership Act	\$2,875,185	\$3,688,615	\$2,886,313	\$2,886,313

21270 - Cal Home Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
		Total 21270 - Cal Home Program	\$0	\$0	\$0	\$0

21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,417	\$18,950	\$0	\$0
		Total Revenue from the Use of Money & Property	\$2,417	\$18,950	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$228,770	\$1,091,925	\$1,091,925
		CA- Other Operating Grants	7,352,054	2,602,298	9,070,954	9,070,954
		Fed-Block Grants	515,970	700,714	728,367	728,367
		Fed- Other Operating Grants	8,732,920	32,576,517	21,316,008	21,316,008

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21300 - Homeless Housing Relief Fund (continued)

Intergovernmental Revenues (continued)

Fed-Federal Revenue	\$0	\$456,128	\$799,855	\$799,855
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Total Intergovernmental Revenues	\$16,600,944	\$36,564,427	\$33,007,109	\$33,007,109
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Charges for Current Services

Interfnd -Salary Reimbursmt	\$0	\$25,991	\$0	\$0
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Total Charges for Current Services	\$0	\$25,991	\$0	\$0
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Other Revenue

Witness Jury Fees-Employees	\$0	\$275	\$0	\$0
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Program Revenue	762,067	243,663	191,784	191,784
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Contrib Fr Other County Funds	2,082,757	2,082,757	2,082,757	2,082,757
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Total Other Revenue	\$2,844,824	\$2,326,695	\$2,274,541	\$2,274,541
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Total 21300 - Homeless Housing Relief Fund	\$19,448,185	\$38,936,063	\$35,281,650	\$35,281,650
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21330 - HHPWS CARES Act Funding

Revenue from the Use of Money & Property

Interest-Invested Funds	\$90,327	\$174,296	\$0	\$0
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Total Revenue from the Use of Money & Property	\$90,327	\$174,296	\$0	\$0
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Intergovernmental Revenues

CA-State Revenue	\$1,996,058	\$85,267,772	\$57,528,079	\$57,528,079
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Fed-Aid For Disaster	25,653,261	37,709,773	0	0
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Fed-CARES Act	1,650,241	(1,650,241)	4,217,898	4,217,898
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Fed-American Rescue Plan Act	0	79,338	8,049,582	8,049,582
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21330 - HHPWS CARES Act Funding (continued)						
Total Intergovernmental Revenues			\$29,299,560	\$121,406,642	\$69,795,559	\$69,795,559
Charges for Current Services						
		Reimbursement For Services	\$0	\$72,000	\$0	\$0
		Reimbursement Of Salaries	0	53,000	0	0
		Interfnd -Miscellaneous	0	8,545,841	0	0
Total Charges for Current Services			\$0	\$8,670,841	\$0	\$0
Other Revenue						
		Other Misc Revenue	\$0	\$75,000	\$0	\$0
		Contrib Fr Other County Funds	112,039,293	0	0	0
Total Other Revenue			\$112,039,293	\$75,000	\$0	\$0
Total 21330 - HHPWS CARES Act Funding			\$141,429,180	\$130,326,779	\$69,795,559	\$69,795,559

21340 - HWS Grants						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$17,835	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	\$17,835	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$961,107	\$31,881,858	\$31,881,858
Total Intergovernmental Revenues			\$0	\$961,107	\$31,881,858	\$31,881,858
Other Revenue						
		Other Misc Revenue	\$0	\$6,000	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$0	\$6,000	\$0	\$0
Total 21340 - HWS Grants			\$0	\$984,942	\$31,881,858	\$31,881,858

21350 - Hud Community Services Grant						
Revenue from the Use of Money & Property						
			Interest-Invested Funds	(\$222,117)	\$139	\$0
			Interest-Departmental	498	486	0
Total Revenue from the Use of Money & Property			(\$221,619)	\$625	\$0	\$0
Intergovernmental Revenues						
			Fed-CARES Act	\$9,020,564	\$6,101,275	\$8,473,288
			Fed-Community Redevelopment Hm	5,528,453	4,846,692	6,922,253
			Fed-Block Grants	1,104,793	1,252,478	692,225
			Fed- Other Operating Grants	592,766	588,728	660,000
			Fed-Other Government Agencies	72,090	50,706	66,000
Total Intergovernmental Revenues			\$16,318,666	\$12,839,879	\$16,813,766	\$16,813,766
Charges for Current Services						
			Development Fees	\$1,015	\$210	\$0
			Interfnd -Miscellaneous	10,000	19,654	0
			Interfnd -Salary Reimbursmt	95,591	39,203	535,496
Total Charges for Current Services			\$106,606	\$59,067	\$535,496	\$535,496
Other Revenue						
			Other Misc Revenue	\$13,602	\$0	\$0
			Program Revenue	20,540	1,514	0
			Contrib Fr Other County Funds	(30,000,000)	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			(\$29,965,858)	\$1,514	\$0	\$0
Total 21350 - Hud Community Services Grant			(\$13,762,205)	\$12,901,085	\$17,349,262	\$17,349,262

21370 - Neighborhood Stabilization NSP						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$702	\$3,570	\$0	\$0
Total Revenue from the Use of Money & Property			\$702	\$3,570	\$0	\$0
Intergovernmental Revenues						
Fed-Community Redevelopment Hm			\$395,260	\$564,568	\$2,401,727	\$2,401,727
Fed-Block Grants			0	199,384	199,315	199,315
Total Intergovernmental Revenues			\$395,260	\$763,952	\$2,601,042	\$2,601,042
Other Revenue						
Program Revenue			\$623,336	\$1,208,784	\$0	\$0
Total Other Revenue			\$623,336	\$1,208,784	\$0	\$0
Total 21370 - Neighborhood Stabilization NSP			\$1,019,298	\$1,976,306	\$2,601,042	\$2,601,042

21410 - Comm Recidivism Reduction Prgm						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$4	\$33	\$0	\$0
Total Revenue from the Use of Money & Property			\$4	\$33	\$0	\$0
Total 21410 - Comm Recidivism Reduction Prgm			\$4	\$33	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21450 - Office On Aging						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		(\$8,942)	(\$23,964)	\$0	\$0
	Total Revenue from the Use of Money & Property		(\$8,942)	(\$23,964)	\$0	\$0
Intergovernmental Revenues						
	CA-Health Programs		\$1,590,168	\$1,365,751	\$1,714,338	\$1,714,338
	CA-Congregate Nutrition		641,137	476,498	476,490	476,490
	CA-State Grant Revenue		1,223,879	2,016,927	1,151,970	1,151,970
	CA-Home Del Meals		993,585	1,899,089	1,544,144	1,544,144
	Fed-Misc Reimbursement		12,059,469	11,870,404	14,858,256	14,858,256
	Total Intergovernmental Revenues		\$16,508,238	\$17,628,669	\$19,745,198	\$19,745,198
Charges for Current Services						
	Interfnd -CDBG		\$0	\$0	\$0	\$0
	Interfnd -Miscellaneous		1,457,571	1,845,772	2,404,119	2,404,119
	Total Charges for Current Services		\$1,457,571	\$1,845,772	\$2,404,119	\$2,404,119
Other Revenue						
	Contributions & Donations		\$8,192	\$7,062	\$10,000	\$10,000
	Other Misc Revenue		56,439	101,195	71,000	71,000
	Grants-Nongovtl Agencies		228,661	362,834	972,027	972,027
	Contrib Fr Other County Funds		1,168,900	1,407,107	1,632,798	1,632,798
	Total Other Revenue		\$1,462,192	\$1,878,198	\$2,685,825	\$2,685,825
	Total 21450 - Office On Aging		\$19,419,059	\$21,328,675	\$24,835,142	\$24,835,142

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21550 - Workforce Development						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$4,084)	(\$1,665)	\$0	\$0
		Rents	722,394	748,849	786,064	786,064
Total Revenue from the Use of Money & Property			\$718,310	\$747,184	\$786,064	\$786,064
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$702,961	\$2,821,663	\$2,889,620	\$2,889,620
		Fed-WIA	17,018,241	18,768,371	23,840,758	23,840,758
Total Intergovernmental Revenues			\$17,721,202	\$21,590,034	\$26,730,378	\$26,730,378
Charges for Current Services						
		Housing Authority	\$83	\$32,240	\$0	\$0
		Interfnd -Miscellaneous	10,883	0	0	0
		Interfnd -Office Expense	20,254	48,816	64,963	64,963
		Interfnd -Salary Reimbursmt	99,424	143,294	142,827	142,827
		Interfnd -Training	237,411	635,773	379,808	379,808
Total Charges for Current Services			\$368,055	\$860,123	\$587,598	\$587,598
Other Revenue						
		Other Misc Revenue	\$96,642	\$213,640	\$78,895	\$78,895
		Contrib Fr Other County Funds	101,567	0	0	0
Total Other Revenue			\$198,209	\$213,640	\$78,895	\$78,895
Total 21550 - Workforce Development			\$19,005,776	\$23,410,981	\$28,182,935	\$28,182,935

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21560 - Housing, Homeless, Wrkfrce						

Revenue from the Use of Money & Property						
			(\$562)	(\$48)	\$0	\$0
			Interest-Invested Funds			
Total Revenue from the Use of Money & Property			(\$562)	(\$48)	\$0	\$0
Charges for Current Services						
			\$430,984	\$346,062	\$550,573	\$550,573
			Reimbursement For Services			
			720,852	513,284	1,006,676	1,006,676
			Interfnd -Salary Reimbursmt			
Total Charges for Current Services			\$1,151,836	\$859,346	\$1,557,249	\$1,557,249
Other Revenue						
			\$0	\$21,904	\$0	\$0
			Other Misc Revenue			
			0	0	250,000	250,000
			Contrib Fr Other County Funds			
Total Other Revenue			\$0	\$21,904	\$250,000	\$250,000
Total 21560 - Housing, Homeless, Wrkfrce			\$1,151,274	\$881,202	\$1,807,249	\$1,807,249

21730 - CARES Act Coronavirus Relief						
Revenue from the Use of Money & Property						
			\$5,468	\$27,960	\$0	\$0
			Interest-Invested Funds			
Total Revenue from the Use of Money & Property			\$5,468	\$27,960	\$0	\$0
Intergovernmental Revenues						
			\$373,131,822	\$22,644,422	\$0	\$0
			Fed-CARES Act			
Total Intergovernmental Revenues			\$373,131,822	\$22,644,422	\$0	\$0
Total 21730 - CARES Act Coronavirus Relief			\$373,137,290	\$22,672,382	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21735 - ARP Act Coronavirus Relief						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$129,574	\$940,912	\$0	\$0
		Total Revenue from the Use of Money & Property	\$129,574	\$940,912	\$0	\$0
Intergovernmental Revenues						
		Fed-American Rescue Plan Act	\$0	\$29,373,998	\$15,000,000	\$15,000,000
		Total Intergovernmental Revenues	\$0	\$29,373,998	\$15,000,000	\$15,000,000
		Total 21735 - ARP Act Coronavirus Relief	\$129,574	\$30,314,910	\$15,000,000	\$15,000,000

21736 - ARP Act CID BOS						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$1,933	\$0	\$0
		Total Revenue from the Use of Money & Property	\$0	\$1,933	\$0	\$0
Intergovernmental Revenues						
		Fed-American Rescue Plan Act	\$0	\$712,500	\$1,000,000	\$1,000,000
		Total Intergovernmental Revenues	\$0	\$712,500	\$1,000,000	\$1,000,000
		Total 21736 - ARP Act CID BOS	\$0	\$714,433	\$1,000,000	\$1,000,000

21740 - State Homeland Security Progrm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1	\$8	\$0	\$0

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Revenue from the Use of Money & Property			\$1	\$8	\$0	\$0
Total 21740 - State Homeland Security Progm			\$1	\$8	\$0	\$0

21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$2,591	\$9,796	\$0	\$0
Total Revenue from the Use of Money & Property			\$2,591	\$9,796	\$0	\$0
Intergovernmental Revenues						
Fed- Health Grants			\$0	\$0	\$0	\$0
Fed- Other Operating Grants			3,268,437	880	45,760	45,760
Total Intergovernmental Revenues			\$3,268,437	\$880	\$45,760	\$45,760
Other Revenue						
Rebates & Refunds			\$0	\$3,718	\$0	\$0
Total Other Revenue			\$0	\$3,718	\$0	\$0
Total 21800 - Bio-terrorism Preparedness			\$3,271,028	\$14,394	\$45,760	\$45,760

21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$861	\$1,179	\$0	\$0
Total Revenue from the Use of Money & Property			\$861	\$1,179	\$0	\$0
Intergovernmental Revenues						
Fed- Health Grants			\$0	\$0	\$0	\$0
Fed- Other Operating Grants			829,777	308	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Intergovernmental Revenues			\$829,777	\$308	\$0	\$0
Total 21810 - Hosp Prep Prog Allocation			\$830,638	\$1,487	\$0	\$0

21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$4	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	\$4	\$0	\$0
Total 21820 - Homeland Security GP Pass Thru			\$0	\$4	\$0	\$0

21830 - FM Lakeland Village Rec. Centers						
Taxes						
Prop Tax Current Secured			\$296,262	\$306,164	\$337,400	\$337,400
Prop Tax Current Unsecured			11,948	14,973	13,928	13,928
Prop Tax Prior Secured			0	(1)	0	0
Prop Tax Prior Unsecured			517	(414)	763	763
Prop Tax Current Supplemental			5,090	2,712	3,861	3,861
Prop Tax Prior Supplemental			2,304	4,552	3,465	3,465
RDV Prty Tax, LMIH Resdul Asts			29,357	31,977	35,905	35,905
Total Taxes			\$345,478	\$359,963	\$395,322	\$395,322
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$912)	(\$1,119)	\$0	\$0
Interest-Other			0	62	0	0
Rents			273,876	61,482	0	0
Lease Revenue-GASB 87			0	19,818	0	0
Rental Of Buildings			(20,493)	35,847	89,052	89,052

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21830 - FM Lakeland Village Rec. Centers (continued)						
Total Revenue from the Use of Money & Property			\$252,471	\$116,090	\$89,052	\$89,052
Intergovernmental Revenues						
CA-Homeowners Tax Relief			\$2,671	\$2,663	\$3,246	\$3,246
CA-Suppl Homeowners Tax Relief			18	25	41	41
Total Intergovernmental Revenues			\$2,689	\$2,688	\$3,287	\$3,287
Other Revenue						
Contractual Revenue			\$17,683	\$14,437	\$17,148	\$17,148
Contrib Fr Other County Funds			80,000	527,824	436,272	436,272
Total Other Revenue			\$97,683	\$542,261	\$453,420	\$453,420
Total 21830 - FM Lakeland Village Rec. Centers			\$698,321	\$1,021,002	\$941,081	\$941,081

21840 - CA Prop 56 Tobacco Tax of 2016						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$1,708)	(\$2,560)	\$0	\$0
Total Revenue from the Use of Money & Property			(\$1,708)	(\$2,560)	\$0	\$0
Intergovernmental Revenues						
CA-Prop 56 Tobacco Act 2016			\$2,041,986	\$1,095,770	\$1,367,449	\$1,367,449
Total Intergovernmental Revenues			\$2,041,986	\$1,095,770	\$1,367,449	\$1,367,449
Total 21840 - CA Prop 56 Tobacco Tax of 2016			\$2,040,278	\$1,093,210	\$1,367,449	\$1,367,449

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22000 - Rideshare						
Licenses, Permits & Franchises						
		Air Quality	\$35,347	\$36,523	\$33,422	\$33,422
		Total Licenses, Permits & Franchises	\$35,347	\$36,523	\$33,422	\$33,422
Charges for Current Services						
		Rideshare Revenue	\$55,672	\$90,469	\$78,279	\$78,279
		Interfnd -Air Qualty AB2766	165,418	165,172	329,392	329,392
		Total Charges for Current Services	\$221,090	\$255,641	\$407,671	\$407,671
Other Revenue						
		Insurance Claims	\$0	\$43,455	\$0	\$0
		Total Other Revenue	\$0	\$43,455	\$0	\$0
		Total 22000 - Rideshare	\$256,437	\$335,619	\$441,093	\$441,093
22040 - County Benefit Contribution						
Other Revenue						
		Contributions & Donations	\$0	\$0	\$5,000,000	\$5,000,000
		Total Other Revenue	\$0	\$0	\$5,000,000	\$5,000,000
		Total 22040 - County Benefit Contribution	\$0	\$0	\$5,000,000	\$5,000,000
22050 - AD CFD Adm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$845	\$2,680	\$1,000	\$1,000
		Total Revenue from the Use of Money & Property	\$845	\$2,680	\$1,000	\$1,000

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22050 - AD CFD Adm (continued)						
Charges for Current Services						
		Reimbursement For Services	\$358,971	\$332,825	\$346,000	\$346,000
		Total Charges for Current Services	\$358,971	\$332,825	\$346,000	\$346,000
Other Revenue						
		Other Misc Revenue	\$4,000	\$12,000	\$4,000	\$4,000
		Operating Transfer-In	0	0	160,667	160,667
		Total Other Revenue	\$4,000	\$12,000	\$164,667	\$164,667
		Total 22050 - AD CFD Adm	\$363,816	\$347,505	\$511,667	\$511,667

22200 - National Date Festival						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$35	(\$2,285)	\$0	\$0
		Carnival	0	0	0	0
		Fair Sponsorship	6,316	66,000	0	0
		Land Lease	0	249,996	0	0
		Parking	1,000	0	0	0
		Rent- Fairground Facilities	70,058	99,766	0	0
		Rental Of Buildings	0	0	0	0
		Total Revenue from the Use of Money & Property	\$77,409	\$413,477	\$0	\$0
Intergovernmental Revenues						
		CA-Fairs	\$30,560	\$0	\$0	\$0
		Total Intergovernmental Revenues	\$30,560	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22200 - National Date Festival (continued)						
Charges for Current Services						
		Reimb Of Cost-Admin Overhead	\$1,040	\$0	\$0	\$0
		Interfnd -Reimb For Service	0	115,448	0	0
		Interfnd -Salary Reimbursmt	0	28,425	0	0
		Total Charges for Current Services	\$1,040	\$143,873	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$1,928,626	\$2,104,999	\$0	\$0
		Total Other Revenue	\$1,928,626	\$2,104,999	\$0	\$0
		Total 22200 - National Date Festival	\$2,037,635	\$2,662,349	\$0	\$0

22250 - Cal Id						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$1,887)	(\$5,240)	\$1,800	\$1,800
		Interest-Departmental	132	401	1,511	1,511
		Total Revenue from the Use of Money & Property	(\$1,755)	(\$4,839)	\$3,311	\$3,311
Charges for Current Services						
		School Services Law Enforcemnt	\$2,704	\$2,704	\$2,704	\$2,704
		Cal-Id Assessment	2,045,924	2,056,916	2,064,548	2,064,548
		Cal-Id	2,472,579	3,514,478	2,734,293	2,734,293
		Cal-DNA	69,140	63,598	69,189	69,189
		Total Charges for Current Services	\$4,590,347	\$5,637,696	\$4,870,734	\$4,870,734
Other Revenue						
		Contrib Fr Other County Funds	\$422,427	\$385,388	\$389,905	\$389,905

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$422,427	\$385,388	\$389,905	\$389,905
Total 22250 - Cal Id			\$5,011,019	\$6,018,245	\$5,263,950	\$5,263,950

22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$39,743	\$60,167	\$25,412	\$25,412
Interest-Departmental			(30,285)	0	0	0
Total Revenue from the Use of Money & Property			\$9,458	\$60,167	\$25,412	\$25,412
Charges for Current Services						
Interfund-Printing Services			\$351,580	\$371,509	\$360,984	\$360,984
Total Charges for Current Services			\$351,580	\$371,509	\$360,984	\$360,984
Other Revenue						
Sale Of Miscellaneous Mats			\$0	\$396	\$0	\$0
Sale Of Surplus Property			5,650	0	0	0
Budget Reimbursement			0	706	0	0
Program Revenue			4,825,354	3,855,122	2,637,526	2,637,526
Total Other Revenue			\$4,831,004	\$3,856,224	\$2,637,526	\$2,637,526
Total 22270 - Inmate Welfare Fund			\$5,192,042	\$4,287,900	\$3,023,922	\$3,023,922

22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						
Vehicle Code Fines			\$85,328	\$89,994	\$85,000	\$85,000
Total Fines, Forfeitures & Penalties			\$85,328	\$89,994	\$85,000	\$85,000

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22300 - AB2766 Sher Bill (continued)						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$913	\$5,046	\$1,000	\$1,000
		Total Revenue from the Use of Money & Property	\$913	\$5,046	\$1,000	\$1,000
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$498,344	\$501,946	\$490,000	\$490,000
		Total Intergovernmental Revenues	\$498,344	\$501,946	\$490,000	\$490,000
		Total 22300 - AB2766 Sher Bill	\$584,585	\$596,986	\$576,000	\$576,000

22350 - Special Aviation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$3,248)	\$3,083	\$2,131	\$2,131
		Total Revenue from the Use of Money & Property	(\$3,248)	\$3,083	\$2,131	\$2,131
Intergovernmental Revenues						
		CA-State Match	\$16,105	\$0	\$24,799	\$24,799
		Fed-Airports Improvements	368,407	349,875	770,989	770,989
		Total Intergovernmental Revenues	\$384,512	\$349,875	\$795,788	\$795,788
Other Revenue						
		Contrib Fr Other County Funds	\$246,683	\$0	\$55,311	\$55,311
		Total Other Revenue	\$246,683	\$0	\$55,311	\$55,311
		Total 22350 - Special Aviation	\$627,947	\$352,958	\$853,230	\$853,230

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22400 - Supervisorial Road Dist #4						

Taxes						
		Prop Tax Current Secured	\$726,501	\$754,796	\$753,341	\$753,341
		Prop Tax Current Unsecured	30,863	34,574	31,811	31,811
		Prop Tax Prior Secured	(3)	0	0	0
		Prop Tax Prior Unsecured	(1,031)	556	558	558
		Prop Tax Current Supplemental	13,176	7,615	16,520	16,520
		Prop Tax Prior Supplemental	5,943	11,564	7,111	7,111
		RDV Prty Tax, LMIH Resdul Asts	41,587	44,490	41,587	41,587
		Total Taxes	\$817,036	\$853,595	\$850,928	\$850,928
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$271)	\$3,405	\$1,081	\$1,081
		Total Revenue from the Use of Money & Property	(\$271)	\$3,405	\$1,081	\$1,081
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$6,510	\$6,489	\$6,299	\$6,299
		CA-Suppl Homeowners Tax Relief	45	62	61	61
		Total Intergovernmental Revenues	\$6,555	\$6,551	\$6,360	\$6,360
Other Revenue						
		Contractual Revenue	\$86,267	\$91,590	\$91,850	\$91,850
		Total Other Revenue	\$86,267	\$91,590	\$91,850	\$91,850
		Total 22400 - Supervisorial Road Dist #4	\$909,587	\$955,141	\$950,219	\$950,219

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22430 - Health and Juvenile Services						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$444	\$915	\$500	\$500
		Total Revenue from the Use of Money & Property	\$444	\$915	\$500	\$500
Other Revenue						
		Contractual Revenue	\$1,462,098	\$1,744,863	\$1,590,500	\$1,590,500
		Total Other Revenue	\$1,462,098	\$1,744,863	\$1,590,500	\$1,590,500
		Total 22430 - Health and Juvenile Services	\$1,462,542	\$1,745,778	\$1,591,000	\$1,591,000

22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$2,057)	\$20,957	\$50,000	\$50,000
		Total Revenue from the Use of Money & Property	(\$2,057)	\$20,957	\$50,000	\$50,000
Charges for Current Services						
		Disposal Fees	\$2,462,707	\$2,480,696	\$6,633,222	\$6,633,222
		Disposal Fees Out Of County	3,375,597	3,402,493	0	0
		Total Charges for Current Services	\$5,838,304	\$5,883,189	\$6,633,222	\$6,633,222
		Total 22450 - WC- Multi-Species Habitat Con	\$5,836,247	\$5,904,146	\$6,683,222	\$6,683,222

22570 - Geographical Information System						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$959	\$8,053	\$0	\$0
		Total Revenue from the Use of Money & Property	\$959	\$8,053	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22570 - Geographical Information System (continued)						

Intergovernmental Revenues						
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Fed-Aid For Disaster	\$0	\$514	\$0	\$0
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Total Intergovernmental Revenues	\$0	\$514	\$0	\$0
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Charges for Current Services						
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RCIT Departmental Applications	\$118,587	\$122,582	\$0	\$0
Deposit Based Fee Draws	44,830	39,523	45,000	45,000
GIS Fees	1,767,522	1,755,969	1,730,619	1,730,619
Reimbursement For Services	272,625	430	350,000	350,000
Interfnd -Reimb For Service	142,851	0	0	0

Total Charges for Current Services	\$2,346,415	\$1,918,504	\$2,125,619	\$2,125,619
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Other Revenue						
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Sale Of Miscellaneous Mats	\$13,856	\$13,361	\$15,000	\$15,000
Other Misc Revenue	94,926	116,359	123,679	123,679
Contrib Fr Other County Funds	6,557	0	0	0

Total Other Revenue	\$115,339	\$129,720	\$138,679	\$138,679
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Total 22570 - Geographical Information System	\$2,462,713	\$2,056,791	\$2,264,298	\$2,264,298
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22650 - Airport Land Use Commission						
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Intergovernmental Revenues						
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CA- Other Operating Grants	\$91,036	\$245,031	\$400,490	\$400,490
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Total Intergovernmental Revenues	\$91,036	\$245,031	\$400,490	\$400,490
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Charges for Current Services						
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Plan Review Fees	\$229,430	\$207,078	\$162,618	\$162,618
Interfnd -Miscellaneous	1,941	2,100	1,680	1,680

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22650 - Airport Land Use Commission (continued)						
Charges for Current Services (continued)						
		Interfnd -Salary Reimbursmt	\$41,395	\$28,169	\$42,716	\$42,716
		Total Charges for Current Services	\$272,766	\$237,347	\$207,014	\$207,014
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	\$20,000	\$0	\$0	\$0
		Total Other In-Lieu and Other Governmental Revenue	\$20,000	\$0	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$212,307	\$212,307	\$264,307	\$264,307
		Total Other Revenue	\$212,307	\$212,307	\$264,307	\$264,307
		Total 22650 - Airport Land Use Commission	\$596,109	\$694,685	\$871,811	\$871,811

22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
		License-CATV	\$504,054	\$504,066	\$400,000	\$400,000
		Total Licenses, Permits & Franchises	\$504,054	\$504,066	\$400,000	\$400,000
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$368	\$2,363	\$0	\$0
		Total Revenue from the Use of Money & Property	\$368	\$2,363	\$0	\$0
Charges for Current Services						
		RCIT Departmental Applications	\$0	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Charges for Current Services			\$0	\$0	\$0	\$0
Total 22750 - RCIT-RIVCOTV(PEG)			\$504,422	\$506,429	\$400,000	\$400,000

22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						
Other Forfeitures & Penalties			\$476,241	\$519,111	\$580,000	\$580,000
Total Fines, Forfeitures & Penalties			\$476,241	\$519,111	\$580,000	\$580,000
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$293	\$1,089	\$0	\$0
Total Revenue from the Use of Money & Property			\$293	\$1,089	\$0	\$0
Total 22820 - DNA Identification - County			\$476,534	\$520,200	\$580,000	\$580,000

22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
Franchises			\$750,310	\$780,323	\$788,126	\$788,126
Total Licenses, Permits & Franchises			\$750,310	\$780,323	\$788,126	\$788,126
Charges for Current Services						
Development Agreements			\$1,043,409	\$1,386,836	\$1,492,193	\$1,492,193
Total Charges for Current Services			\$1,043,409	\$1,386,836	\$1,492,193	\$1,492,193
Total 22840 - Solar Payment Revenue Fund			\$1,793,719	\$2,167,159	\$2,280,319	\$2,280,319

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$326	\$511	\$1,350	\$1,350
		Total Revenue from the Use of Money & Property	\$326	\$511	\$1,350	\$1,350
Other Revenue						
		Contractual Revenue	\$269,034	\$278,960	\$278,910	\$278,910
		Total Other Revenue	\$269,034	\$278,960	\$278,910	\$278,910
		Total 22850 - Casa Blanca Clinic Operations	\$269,360	\$279,471	\$280,260	\$280,260
22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$197	\$1,038	\$0	\$0
		Total Revenue from the Use of Money & Property	\$197	\$1,038	\$0	\$0
		Total 22880 - Asset Forfeiture Diversion Fnd	\$197	\$1,038	\$0	\$0
22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,682	\$8,267	\$0	\$0
		Total Revenue from the Use of Money & Property	\$3,682	\$8,267	\$0	\$0
		Total 22890 - Cannabis Reg TF Seized Assets	\$3,682	\$8,267	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$3,667)	\$404	\$0	\$0
		Total Revenue from the Use of Money & Property	(\$3,667)	\$404	\$0	\$0
Charges for Current Services						
		Land Use Fees-Cities	\$1,191,623	\$1,466,872	\$1,162,440	\$1,162,440
		Total Charges for Current Services	\$1,191,623	\$1,466,872	\$1,162,440	\$1,162,440
		Total 23000 - Franchise Area 8 Assmt For Wmi	\$1,187,956	\$1,467,276	\$1,162,440	\$1,162,440
		Total Special Revenue Funds	\$943,897,556	\$683,438,337	\$706,251,577	\$706,251,577

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$60,375)	(\$10,240)	\$1	\$1
Total Revenue from the Use of Money & Property			(\$60,375)	(\$10,240)	\$1	\$1
Intergovernmental Revenues						
		CA-Construction	\$0	\$0	\$1	\$1
Total Intergovernmental Revenues			\$0	\$0	\$1	\$1
Charges for Current Services						
		Rebates & Refunds	\$0	\$31,988	\$0	\$0
		Interdepartmental Support	41,306	0	0	0
		Reimbursement For Services	21,340,974	10,339,547	24,010,741	24,010,741
		Interfnd -Reimb For Service	62,378,391	32,963,645	54,997,958	54,997,958
Total Charges for Current Services			\$83,760,671	\$43,335,180	\$79,008,699	\$79,008,699
Other Revenue						
		Insurance Claims	\$0	\$5,246	\$1	\$1
		Contrib Fr Other County Funds	78,886	0	1	1
Total Other Revenue			\$78,886	\$5,246	\$2	\$2
Total 30100 - Capital Const-Land & Bldg Acq			\$83,779,182	\$43,330,186	\$79,008,703	\$79,008,703

30120 - County Tobacco Securitization						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$365	\$3,481	\$0	\$0
		Building Use	382,140	393,604	406,000	406,000

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Revenue from the Use of Money & Property			\$382,505	\$397,085	\$406,000	\$406,000
Total 30120 - County Tobacco Securitization			\$382,505	\$397,085	\$406,000	\$406,000

30300 - Fire Capital Project Fund						
Charges for Current Services						
Reimbursement For Services			\$201,600	\$0	\$0	\$0
Fire Dept Mitigation Project			0	1,800,000	0	0
Total Charges for Current Services			\$201,600	\$1,800,000	\$0	\$0
Total 30300 - Fire Capital Project Fund			\$201,600	\$1,800,000	\$0	\$0

30360 - Cabazon CRA Infrastructure						
Other Revenue						
Contrib Fr Other County Funds			\$280,248	\$499,567	\$418,200	\$418,200
Total Other Revenue			\$280,248	\$499,567	\$418,200	\$418,200
Total 30360 - Cabazon CRA Infrastructure			\$280,248	\$499,567	\$418,200	\$418,200

30370 - Wine Country Infrastructure						
Other Revenue						
Contrib Fr Other County Funds			(\$3,183)	\$382,423	\$320,400	\$320,400
Total Other Revenue			(\$3,183)	\$382,423	\$320,400	\$320,400
Total 30370 - Wine Country Infrastructure			(\$3,183)	\$382,423	\$320,400	\$320,400

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	\$135,301	\$441,469	\$264,000	\$264,000
		Total Other Revenue	\$135,301	\$441,469	\$264,000	\$264,000
		Total 30380 - Mead Valley Infrastructure	\$135,301	\$441,469	\$264,000	\$264,000

30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$48,516	\$278,082	\$801,000	\$801,000
		Total Revenue from the Use of Money & Property	\$48,516	\$278,082	\$801,000	\$801,000
Charges for Current Services						
		Developer Mitigation	\$11,842,803	\$9,031,806	\$17,800,000	\$17,800,000
		Total Charges for Current Services	\$11,842,803	\$9,031,806	\$17,800,000	\$17,800,000
Other Revenue						
		Other Misc Revenue	\$0	\$366,559	\$0	\$0
		Total Other Revenue	\$0	\$366,559	\$0	\$0
		Total 30500 - Developers Impact Fee Ops	\$11,891,319	\$9,676,447	\$18,601,000	\$18,601,000

30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,361	\$112,877	\$422,284	\$422,284
		Total Revenue from the Use of Money & Property	\$1,361	\$112,877	\$422,284	\$422,284
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$0	\$2,732,266	\$2,732,266

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)

30700 - Capital Improvement Program (continued)						
Total Intergovernmental Revenues			\$0	\$0	\$2,732,266	\$2,732,266
Other Revenue						
		Rebates & Refunds	\$0	\$228	\$0	\$0
		Other Misc Revenue	0	333	0	0
		Operating Transfer-In	306,000	981,444	306,000	306,000
		Contrib Fr Other County Funds	7,499,663	3,792,427	2,000,000	2,000,000
Total Other Revenue			\$7,805,663	\$4,774,432	\$2,306,000	\$2,306,000
Total 30700 - Capital Improvement Program			\$7,807,024	\$4,887,309	\$5,460,550	\$5,460,550

31010 - 89 93A&B						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$1	\$0	\$0
		Investment Income	669	2,568	0	0
Total Revenue from the Use of Money & Property			\$669	\$2,569	\$0	\$0
Total 31010 - 89 93A&B			\$669	\$2,569	\$0	\$0

31095 - 2013A PubDef/Prb Bldg&Tech Sol						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$783	\$0	\$0
		Investment Income	717	168	0	0
		Rents	0	246,855	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Revenue from the Use of Money & Property			\$717	\$247,806	\$0	\$0
Total 31095 - 2013A PubDef/Prb Bldg&Tech Sol			\$717	\$247,806	\$0	\$0

31115 - 2012 Series A&B Hosp Refunding						
Revenue from the Use of Money & Property						
Investment Income			\$6,020	\$19	\$0	\$0
Total Revenue from the Use of Money & Property			\$6,020	\$19	\$0	\$0
Other Revenue						
Operating Transfer-In			\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0
Total 31115 - 2012 Series A&B Hosp Refunding			\$6,020	\$19	\$0	\$0

31540 - RDA Capital Improvements						
Other Revenue						
Contractual Revenue			\$39,033,515	\$40,451,306	\$37,801,972	\$37,801,972
Total Other Revenue			\$39,033,515	\$40,451,306	\$37,801,972	\$37,801,972
Total 31540 - RDA Capital Improvements			\$39,033,515	\$40,451,306	\$37,801,972	\$37,801,972

31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$3,312	\$16,535	\$9,049	\$9,049
Total Revenue from the Use of Money & Property			\$3,312	\$16,535	\$9,049	\$9,049
Other Revenue						
Special District Income			\$1,277,728	\$1,694,752	\$1,599,974	\$1,599,974

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Other Revenue			\$1,277,728	\$1,694,752	\$1,599,974	\$1,599,974
Total 31600 - Menifee Rd-Bridge Benefit Dist			\$1,281,040	\$1,711,287	\$1,609,023	\$1,609,023

31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$5,193	\$32,667	\$20,209	\$20,209
Total Revenue from the Use of Money & Property			\$5,193	\$32,667	\$20,209	\$20,209
Other Revenue						
Special District Income			\$892,690	\$752,343	\$892,690	\$892,690
Total Other Revenue			\$892,690	\$752,343	\$892,690	\$892,690
Total 31610 - So West Area RB Dist			\$897,883	\$785,010	\$912,899	\$912,899

31630 - Traffic Signal Mitigation						
Charges for Current Services						
Signal Mitigation			\$0	\$0	\$2,000	\$2,000
Total Charges for Current Services			\$0	\$0	\$2,000	\$2,000
Total 31630 - Traffic Signal Mitigation			\$0	\$0	\$2,000	\$2,000

31640 - Mira Loma R & B Bene District						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$3,713	\$28,975	\$18,964	\$18,964

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
	Total Revenue from the Use of Money & Property		\$3,713	\$28,975	\$18,964	\$18,964
	Total 31640 - Mira Loma R & B Bene District		\$3,713	\$28,975	\$18,964	\$18,964

31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$55	\$374	\$166	\$166
	Total Revenue from the Use of Money & Property		\$55	\$374	\$166	\$166
	Other Revenue					
	Contrib Fr Other County Funds		\$2,111,420	\$2,233,480	\$845,851	\$845,851
	Total Other Revenue		\$2,111,420	\$2,233,480	\$845,851	\$845,851
	Total 31650 - Dev Agrmt DIF Cons. Area Plan		\$2,111,475	\$2,233,854	\$846,017	\$846,017

31690 - Signal Mitigation Dev Imp Fees						
	Revenue from the Use of Money & Property					
	Interest-Invested Funds		\$182	\$244	\$203	\$203
	Total Revenue from the Use of Money & Property		\$182	\$244	\$203	\$203
	Other Revenue					
	Contrib Fr Other County Funds		\$2,813,300	\$1,900,065	\$2,195,172	\$2,195,172
	Total Other Revenue		\$2,813,300	\$1,900,065	\$2,195,172	\$2,195,172
	Total 31690 - Signal Mitigation Dev Imp Fees		\$2,813,482	\$1,900,309	\$2,195,375	\$2,195,375

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)
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31693 - RBBB-Scott Road						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$88	\$4,416	\$463	\$463
		Total Revenue from the Use of Money & Property	\$88	\$4,416	\$463	\$463
Other Revenue						
		Special District Income	\$20,223	\$534,786	\$566,244	\$566,244
		Total Other Revenue	\$20,223	\$534,786	\$566,244	\$566,244
		Total 31693 - RBBB-Scott Road	\$20,311	\$539,202	\$566,707	\$566,707

32750 - Woodcrest Library Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
		Total 32750 - Woodcrest Library Project	\$0	\$0	\$0	\$0

32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$917	\$0	\$0
		Investment Income	2,104	621	0	0
		Total Revenue from the Use of Money & Property	\$2,104	\$1,538	\$0	\$0
		Total 32910 - 2015 PFA Cap Fac Proj LRB	\$2,104	\$1,538	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
33600 - CREST						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$1,155)	\$21,744	\$69,784	\$69,784
		Total Revenue from the Use of Money & Property	(\$1,155)	\$21,744	\$69,784	\$69,784
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	\$5,788,715	\$3,166,657	\$4,275,713	\$4,275,713
		Total Charges for Current Services	\$5,788,715	\$3,166,657	\$4,275,713	\$4,275,713
Other Revenue						
		Contrib Fr Other County Funds	\$6,000,000	\$4,000,000	\$4,000,000	\$4,000,000
		Total Other Revenue	\$6,000,000	\$4,000,000	\$4,000,000	\$4,000,000
		Total 33600 - CREST	\$11,787,560	\$7,188,401	\$8,345,497	\$8,345,497

33800 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
		Investment Income	\$20	\$206	\$0	\$0
		Total Revenue from the Use of Money & Property	\$20	\$206	\$0	\$0
		Total 33800 - 2016 Infrastructure Finng Auth	\$20	\$206	\$0	\$0

33805 - 2017 B&C IFA CPF LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$2	\$0	\$0
		Investment Income	31,524	2,361	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Revenue from the Use of Money & Property			\$31,524	\$2,363	\$0	\$0
Total 33805 - 2017 B&C IFA CPF LRB			\$31,524	\$2,363	\$0	\$0
Total Capital Project Funds			\$162,464,029	\$116,507,331	\$156,777,307	\$156,777,307

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds

35000 - Pension Obligation Bonds

Revenue from the Use of Money & Property

Interest-Invested Funds	\$25,604	\$38,862	\$0	\$0
Interest-Other	(321)	0	0	0
Investment Income	1,132,571	1,025,254	0	0
Rents	0	0	0	0

Total Revenue from the Use of Money & Property	\$1,157,854	\$1,064,116	\$0	\$0
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Charges for Current Services

Interfund-Admin Services	(\$1,300,000)	\$0	\$43,252,186	\$43,252,186
Interfund-Admin Srvs Misc	34,098,759	32,114,801	0	0
Interfund-Admin Srvs Safety	7,589,086	6,714,950	0	0

Total Charges for Current Services	\$40,387,845	\$38,829,751	\$43,252,186	\$43,252,186
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Other Revenue

Other Misc Revenue	\$0	\$0	\$0	\$0
Operating Transfer-In	22,006	0	0	0

Total Other Revenue	\$22,006	\$0	\$0	\$0
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Total 35000 - Pension Obligation Bonds	\$41,567,705	\$39,893,867	\$43,252,186	\$43,252,186
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35200 - 2020 Pension Obligation Bonds
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Revenue from the Use of Money & Property

Interest-Invested Funds	\$21,302	\$30,505	\$0	\$0
Interest-Other	(33)	0	0	0
Investment Income	0	0	0	0

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

35200 - 2020 Pension Obligation Bonds (continued)						
Total Revenue from the Use of Money & Property			\$21,269	\$30,505	\$0	\$0
Charges for Current Services						
Interfund-Admin Services			\$48,556,857	\$55,444,908	\$59,804,128	\$59,804,128
Total Charges for Current Services			\$48,556,857	\$55,444,908	\$59,804,128	\$59,804,128
Other Revenue						
Other Misc Revenue			\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0
Total 35200 - 2020 Pension Obligation Bonds			\$48,578,126	\$55,475,413	\$59,804,128	\$59,804,128

36040 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			\$14,543	\$19,421	\$0	\$0
Rents			12,501,834	0	0	0
Total Revenue from the Use of Money & Property			\$12,516,377	\$19,421	\$0	\$0
Other Revenue						
Operating Transfer-In			\$775	\$20,428,799	\$0	\$0
Total Other Revenue			\$775	\$20,428,799	\$0	\$0
Total 36040 - 89 93A&B			\$12,517,152	\$20,448,220	\$0	\$0

36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$5,724	\$47,973	\$0	\$0
Investment Income			257	6,611	0	0
Rents			8,236,786	20,427,140	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36060 - 97a Hospital Project (continued)						
Total Revenue from the Use of Money & Property			\$8,242,767	\$20,481,724	\$0	\$0
Other Revenue						
Other Misc Revenue			\$0	\$0	\$0	\$0
Contrib Fr Non-County Agencies			0	0	19,505,000	19,505,000
Operating Transfer-In			19,504,136	19,505,000	0	0
Total Other Revenue			\$19,504,136	\$19,505,000	\$19,505,000	\$19,505,000
Total 36060 - 97a Hospital Project			\$27,746,903	\$39,986,724	\$19,505,000	\$19,505,000

36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$6	\$14	\$0	\$0
Investment Income			5	0	0	0
Rents			800,000	0	0	0
Total Revenue from the Use of Money & Property			\$800,011	\$14	\$0	\$0
Total 36180 - 1990 Monterey Avenue Project			\$800,011	\$14	\$0	\$0

36210 - 2008 A SWJC Refunding Project						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$3,084	\$0	\$0
Investment Income			755	77	0	0
Rents			5,415,259	1,012	0	0
Total Revenue from the Use of Money & Property			\$5,416,014	\$4,173	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36210 - 2008 A SWJC Refunding Project (continued)						

Charges for Current Services						
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Interfund - Rent CORAL	\$0	\$2,732,072	\$0	\$0
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Total Charges for Current Services	\$0	\$2,732,072	\$0	\$0
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Other Revenue						
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Other Misc Revenue	\$0	\$431	\$0	\$0
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Contrib Fr Non-County Agencies	0	57,900,165	0	0
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Operating Transfer-In	0	4,725,931	0	0
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Contrib Fr Other County Funds	0	1,815,370	0	0
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Total Other Revenue	\$0	\$64,441,897	\$0	\$0
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Total 36210 - 2008 A SWJC Refunding Project	\$5,416,014	\$67,178,142	\$0	\$0
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36220 - 2009 Larson Jus Cntr Ref Proj						
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Revenue from the Use of Money & Property						
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Interest-Invested Funds	\$0	\$3,162	\$0	\$0
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Investment Income	636	404	0	0
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Rents	2,486,550	0	0	0
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Total Revenue from the Use of Money & Property	\$2,487,186	\$3,566	\$0	\$0
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Charges for Current Services						
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Interfund - Rent CORAL	\$0	\$0	\$0	\$0
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Total Charges for Current Services	\$0	\$0	\$0	\$0
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Other Revenue						
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Contrib Fr Other County Funds	\$0	\$4,969,350	\$0	\$0
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$4,969,350	\$0	\$0
Total 36220 - 2009 Larson Jus Cntr Ref Proj			\$2,487,186	\$4,972,916	\$0	\$0

36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$1,432	\$0	\$0
		Investment Income	1,127	5,918	0	0
		Rents	14,129,452	0	0	0
Total Revenue from the Use of Money & Property			\$14,130,579	\$7,350	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$1,533,092	\$160,000	\$160,000
Total Charges for Current Services			\$0	\$1,533,092	\$160,000	\$160,000
Other Revenue						
		Operating Transfer-In	\$69,151	\$0	\$0	\$0
		Contrib Fr Other County Funds	0	669,384	0	0
Total Other Revenue			\$69,151	\$669,384	\$0	\$0
Total 36230 - 2009 PSEC & Woodcrt Lib Rf Prj			\$14,199,730	\$2,209,826	\$160,000	\$160,000

36250 - 2012 CAC Refunding Debt Service						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$900	\$0	\$0
		Investment Income	15,118	1,533	0	0
		Rents	2,436,252	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36250 - 2012 CAC Refunding Debt Service (continued)						
Total Revenue from the Use of Money & Property			\$2,451,370	\$2,433	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$0	\$0
Total Charges for Current Services			\$0	\$0	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$2,032,158	\$0	\$0
Total Other Revenue			\$0	\$2,032,158	\$0	\$0
Total 36250 - 2012 CAC Refunding Debt Service			\$2,451,370	\$2,034,591	\$0	\$0

36260 - 2012 A&B Hospital Refunding						
Revenue from the Use of Money & Property						
Investment Income			\$22	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$22	\$0	\$0	\$0
Other Revenue						
Operating Transfer-In			\$1,245,358	\$249	\$0	\$0
Total Other Revenue			\$1,245,358	\$249	\$0	\$0
Total 36260 - 2012 A&B Hospital Refunding			\$1,245,380	\$249	\$0	\$0

36270 - 2012 Public Finance Authty Dbt						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$1,655	\$0	\$0
Investment Income			597	139	0	0
Rents			1,380,861	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36270 - 2012 Public Finance Authty Dbt (continued)						
Total Revenue from the Use of Money & Property			\$1,381,458	\$1,794	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$0	\$0
Total Charges for Current Services			\$0	\$0	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$213,936	\$0	\$0
Total Other Revenue			\$0	\$213,936	\$0	\$0
Total 36270 - 2012 Public Finance Authty Dbt			\$1,381,458	\$215,730	\$0	\$0

36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$2,016	\$0	\$0
Investment Income			884	197	0	0
Rents			4,269,316	0	0	0
Temporary Use Lease			0	1,028,138	0	0
Total Revenue from the Use of Money & Property			\$4,270,200	\$1,030,351	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$230,438	\$0	\$0
Total Charges for Current Services			\$0	\$230,438	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$1,049,771	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$1,049,771	\$0	\$0
Total 36280 - 2013A PubDef/Prb Bldg&Tech Dbt			\$4,270,200	\$2,310,560	\$0	\$0

36290 - 2014A&B Court Facilities Rf Pj						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$218	\$0	\$0
		Investment Income	283,182	485	0	0
		Rents	4,010,444	1,698,953	0	0
Total Revenue from the Use of Money & Property			\$4,293,626	\$1,699,656	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$0	\$0	\$0
Total Charges for Current Services			\$0	\$0	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0
Total 36290 - 2014A&B Court Facilities Rf Pj			\$4,293,626	\$1,699,656	\$0	\$0

36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$446	\$0	\$0
		Investment Income	6	3	0	0
		Rents	763,271	0	0	0
		Temporary Use Lease	0	760,653	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36300 - 2019 A-T CORAL RCIT Ref Proj (continued)						
Total Revenue from the Use of Money & Property			\$763,277	\$761,102	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$0	\$0
Total Charges for Current Services			\$0	\$0	\$0	\$0
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$0	\$762,697	\$762,697
Contrib Fr Other County Funds			0	0	0	0
Total Other Revenue			\$0	\$0	\$762,697	\$762,697
Total 36300 - 2019 A-T CORAL RCIT Ref Proj			\$763,277	\$761,102	\$762,697	\$762,697

37050 - Teeter Debt Service Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$25,790)	\$78,552	\$15,000	\$15,000
Total Revenue from the Use of Money & Property			(\$25,790)	\$78,552	\$15,000	\$15,000
Other Revenue						
Other Misc Revenue			\$8,981	\$0	\$0	\$0
Operating Transfer-In			3,053,369	497,850	437,050	437,050
Bond Proceeds			0	0	350,000	350,000
Total Other Revenue			\$3,062,350	\$497,850	\$787,050	\$787,050
Total 37050 - Teeter Debt Service Fund			\$3,036,560	\$576,402	\$802,050	\$802,050

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Investment Income	68	1,354	0	0
		Total Revenue from the Use of Money & Property	\$68	\$1,354	\$0	\$0
Other Revenue						
		Tobacco Tax Settlement	\$12,771,788	\$14,465,197	\$0	\$0
		Operating Transfer-In	16,088	82,869	0	0
		Total Other Revenue	\$12,787,876	\$14,548,066	\$0	\$0
		Total 37150 - Inland Empire Tobacco Securit.	\$12,787,944	\$14,549,420	\$0	\$0

37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
		Investment Income	\$2,034	\$37,529	\$0	\$0
		Total Revenue from the Use of Money & Property	\$2,034	\$37,529	\$0	\$0
Other Revenue						
		Operating Transfer-In	\$12,718,351	\$14,464,998	\$0	\$0
		Total Other Revenue	\$12,718,351	\$14,464,998	\$0	\$0
		Total 37160 - IETSA Bond Series 2019	\$12,720,385	\$14,502,527	\$0	\$0

37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$12,583	\$0	\$0
		Investment Income	67	0	0	0
		Rents	20,856,755	0	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

37410 - 2015 PFA Cap Fac Proj LRB (continued)						
Total Revenue from the Use of Money & Property			\$20,856,822	\$12,583	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$0	\$0
Total Charges for Current Services			\$0	\$0	\$0	\$0
Other Revenue						
Operating Transfer-In			\$0	\$321	\$0	\$0
Contrib Fr Other County Funds			0	13,699,350	0	0
Total Other Revenue			\$0	\$13,699,671	\$0	\$0
Total 37410 - 2015 PFA Cap Fac Proj LRB			\$20,856,822	\$13,712,254	\$0	\$0

37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$2,745	\$0	\$0
Investment Income			148	220	0	0
Rents			5,927,372	0	1,778,170	1,778,170
Temporary Use Lease			0	965,597	0	0
Total Revenue from the Use of Money & Property			\$5,927,520	\$968,562	\$1,778,170	\$1,778,170
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$1,792,785	\$1,816,740	\$1,816,740
Total Charges for Current Services			\$0	\$1,792,785	\$1,816,740	\$1,816,740
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$895,188	\$0	\$0
Other Financing Sources			0	22,080	0	0
Contrib Fr Other County Funds			0	2,390,203	2,403,472	2,403,472

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$3,307,471	\$2,403,472	\$2,403,472
Total 37420 - 2015A IFA Lease Revenue Bonds			\$5,927,520	\$6,068,818	\$5,998,382	\$5,998,382

37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$0	\$2,298	\$0	\$0
	Investment Income		15	6	0	0
	Rents		3,486,611	0	0	0
Total Revenue from the Use of Money & Property			\$3,486,626	\$2,304	\$0	\$0
Charges for Current Services						
	Interfund - Rent CORAL		\$0	\$0	\$3,485,525	\$3,485,525
Total Charges for Current Services			\$0	\$0	\$3,485,525	\$3,485,525
Other Revenue						
	Contrib Fr Other County Funds		\$0	\$3,485,425	\$0	\$0
Total Other Revenue			\$0	\$3,485,425	\$0	\$0
Total 37430 - 2016 Infrastructure Finng Auth			\$3,486,626	\$3,487,729	\$3,485,525	\$3,485,525

37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$0	\$1,871	\$0	\$0
	Investment Income		18	13	0	0
	Rents		2,763,953	0	0	0
Total Revenue from the Use of Money & Property			\$2,763,971	\$1,884	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37435 - 2017A IFA Lease Revenue Bonds (continued)						
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$2,759,363	\$2,758,063	\$2,758,063
		Total Other Revenue	\$0	\$2,759,363	\$2,758,063	\$2,758,063
		Total 37435 - 2017A IFA Lease Revenue Bonds	\$2,763,971	\$2,761,247	\$2,758,063	\$2,758,063

37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$1,696	\$0	\$0
		Investment Income	7	4	0	0
		Rents	1,418,445	0	0	0
		Total Revenue from the Use of Money & Property	\$1,418,452	\$1,700	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$604,781	\$604,032	\$604,032
		Total Charges for Current Services	\$0	\$604,781	\$604,032	\$604,032
Other Revenue						
		Contrib Fr Non-County Agencies	\$0	\$820,666	\$808,420	\$808,420
		Contrib Fr Other County Funds	0	473,931	606,315	606,315
		Total Other Revenue	\$0	\$1,294,597	\$1,414,735	\$1,414,735
		Total 37440 - 2017B&C IFA Lease Revenue Bnds	\$1,418,452	\$1,901,078	\$2,018,767	\$2,018,767

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

37450 - 2021 A&B IFA Lease Revenue Refunding

Revenue from the Use of Money & Property

Interest-Invested Funds	\$0	\$12,293	\$0	\$0
Investment Income	0	44	0	0
Rents	0	30,219	0	0
Temporary Use Lease	0	1,155,816	0	0

Total Revenue from the Use of Money & Property	\$0	\$1,198,372	\$0	\$0
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Charges for Current Services

Interfund - Rent CORAL	\$0	\$2,434,750	\$17,242,120	\$17,242,120
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Total Charges for Current Services	\$0	\$2,434,750	\$17,242,120	\$17,242,120
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Other Revenue

Other Misc Revenue	\$0	\$12,839	\$0	\$0
Contrib Fr Non-County Agencies	0	0	3,097,210	3,097,210
Other Financing Sources	0	22,129,342	0	0
Operating Transfer-In	0	4,366	1,000	1,000
Contrib Fr Other County Funds	0	8,799,406	13,548,594	13,548,594
Bond Proceeds	0	499,800,000	0	0
Premium On Bonds Issued	0	14,702,324	0	0

Total Other Revenue	\$0	\$545,448,277	\$16,646,804	\$16,646,804
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Total 37450 - 2021 A&B IFA Lease Revenue Refunding	\$0	\$549,081,399	\$33,888,924	\$33,888,924
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Total Debt Service Funds	\$230,716,418	\$843,827,884	\$172,435,722	\$172,435,722
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Total All Funds	\$5,080,972,022	\$5,446,582,788	\$5,311,171,782	\$5,322,929,507
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	\$432,008,785	\$306,141,080	\$444,912,542	\$433,212,542
Public Protection	1,722,966,849	1,764,995,486	1,974,544,624	2,002,005,517
Public Ways and Facilities	189,798,897	211,411,972	282,690,671	282,690,671
Health and Sanitation	694,401,720	767,428,283	906,863,258	907,863,258
Public Assistance	1,584,527,171	1,435,099,681	1,475,983,775	1,478,983,775
Education	38,196,467	34,543,809	45,711,360	45,711,360
Recreation and Cultural Services	2,875,342	4,014,112	6,073,525	6,073,525
Debt Service	246,370,929	869,860,713	194,673,911	194,673,911
Total Summarization by Function	\$4,911,146,159	\$5,393,495,136	\$5,331,453,666	\$5,351,214,559

Appropriations for Contingencies

10000 General Fund	\$0	\$0	\$20,000,000	\$20,000,000
Total Appropriations for Contingencies	\$0	\$0	\$20,000,000	\$20,000,000

Subtotal Financing Uses	\$4,911,146,159	\$5,393,495,136	\$5,351,453,666	\$5,371,214,559
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Provisions for Reserves and Designations

10000 General Fund	\$0	\$0	\$368,206,251	\$368,206,251
20000 Transportation	0	0	25,699,574	25,699,574
20270 Code Enforcement Cost Recovery	0	0	260,000	260,000
21150 USED A Grant	0	0	203,928	203,928
21350 Hud Community Services Grant	0	0	259,509	259,509
22350 Special Aviation	0	0	2,131	2,131
22840 Solar Payment Revenue Fund	0	0	240,028	240,028
23000 Franchise Area 8 Assmt For Wmi	0	0	90	90

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Reserves and Designations (continued)				
30360 Cabazon CRA Infrastructure	\$0	\$0	\$1,395,457	\$1,395,457
30370 Wine Country Infrastructure	0	0	320,400	320,400
30380 Mead Valley Infrastructure	0	0	264,000	264,000
31540 RDA Capital Improvements	0	0	3,492,971	3,492,971
31541 Sycamore Canyon Redev Project	0	0	1,598,846	1,598,846
31542 Moreno Valley Redev Project	0	0	1,576,036	1,576,036
31543 Palm Desert Redev Projects	0	0	3,507,836	3,507,836
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,597,035	1,597,035
31640 Mira Loma R & B Bene District	0	0	8,964	8,964
31650 Dev Agrmt DIF Cons. Area Plan	0	0	166	166
31691 Signal Mitigation DIF - East	0	0	203	203
31693 RBBB-Scott Road	0	0	544,719	544,719
33600 CREST	0	0	1,636,120	1,636,120
Total Provisions for Reserves and Designations	\$0	\$0	\$410,814,264	\$410,814,264
Total Financing Uses	\$4,911,146,159	\$5,393,495,136	\$5,762,267,930	\$5,782,028,823

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,581,449,785	\$3,716,516,509	\$4,672,573,544	\$4,692,334,437
20000 Transportation	167,469,334	190,537,309	281,403,206	281,403,206
20200 Tran-Lnd Mgmt Agency Adm	11,968,679	11,801,247	15,843,431	15,843,431
20250 Building Permits	8,800,010	10,523,679	10,333,822	10,333,822
20260 Survey	5,510,155	5,831,920	6,589,109	6,589,109
20270 Code Enforcement Cost Recovery	0	0	260,000	260,000
20300 Landscape Maintenance District	1,223,773	1,559,639	2,047,183	2,047,183
20600 Community & Business Sevices	1,031,344	1,044,056	1,514,000	1,514,000
21000 Co Structural Fire Protection	67,042,693	75,605,156	81,316,117	81,316,117
21050 Community Action Agency	10,153,924	10,560,927	9,318,889	9,318,889
21100 EDA-Administration	49,621,016	8,748,261	13,509,720	13,509,720
21150 USED A Grant	609,000	819,000	611,428	611,428
21200 County Free Library	37,699,345	34,021,859	45,023,464	45,023,464
21210 Edward Dean Museum & Gardens	0	0	688,000	688,000
21250 HOME Investmnt Partnership Act	2,064,195	3,062,825	2,886,313	2,886,313
21300 Homeless Housing Relief Fund	21,124,327	38,669,338	35,281,650	35,281,650
21330 HHPWS CARES Act Funding	90,424,104	173,053,176	69,795,559	69,795,559
21340 HWS Grants	0	963,220	31,881,858	31,881,858
21350 Hud Community Services Grant	16,590,674	12,850,713	17,608,771	17,608,771
21370 Neighborhood Stabilization NSP	629,852	1,774,208	2,601,042	2,601,042
21450 Office On Aging	21,578,397	20,127,796	24,835,142	24,835,142
21550 Workforce Development	19,305,676	23,092,643	28,182,935	28,182,935
21560 Housing, Homeless, Wrkfrce	1,130,579	833,651	1,807,249	1,807,249

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21730 CARES Act Coronavirus Relief	\$373,131,822	\$24,452,628	\$0	\$0
21735 ARP Act Coronavirus Relief	0	29,596,674	15,000,000	15,000,000
21736 ARP Act CID BOS	0	712,500	1,000,000	1,000,000
21800 Bio-terrorism Preparedness	2,439,937	14,554	45,760	45,760
21810 Hosp Prep Prog Allocation	486,299	221	0	0
21830 FM Lakeland Village Rec. Centers	681,539	922,597	941,081	941,081
21840 CA Prop 56 Tobacco Tax of 2016	1,980,941	1,490,565	1,367,449	1,367,449
22000 Rideshare	244,634	326,204	441,093	441,093
22040 County Benefit Contribution	0	3,153,307	5,000,000	5,000,000
22050 AD CFD Adm	499,773	514,305	511,667	511,667
22200 National Date Festival	2,071,444	2,177,811	0	0
22250 Cal Id	5,005,906	5,139,191	5,263,950	5,263,950
22270 Inmate Welfare Fund	5,066,225	2,695,091	3,023,922	3,023,922
22300 AB2766 Sher Bill	260,381	281,690	576,000	576,000
22350 Special Aviation	474,148	341,213	853,230	853,230
22400 Supervisorial Road Dist #4	1,056,011	52,132	1,210,175	1,210,175
22430 Health and Juvenile Services	1,462,098	1,744,863	1,591,000	1,591,000
22450 WC- Multi-Species Habitat Con	6,649,843	6,132,367	6,683,222	6,683,222
22500 US Grazing Fees	0	0	2,578	2,578
22570 Geographical Information System	2,364,021	2,250,562	2,264,298	2,264,298
22650 Airport Land Use Commission	510,417	650,822	941,874	941,874
22750 RCIT-RIVCOTV(PEG)	169,099	126,732	400,000	400,000
22820 DNA Identification - County	422,906	512,255	580,000	580,000

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

22840 Solar Payment Revenue Fund	\$1,833,873	\$1,815,854	\$2,520,347	\$2,520,347
22850 Casa Blanca Clinic Operations	269,258	279,117	280,260	280,260
23000 Franchise Area 8 Assmt For Wmi	1,107,289	1,158,934	1,162,530	1,162,530
30100 Capital Const-Land & Bldg Acq	81,507,891	40,557,688	79,008,703	79,008,703
30120 County Tobacco Securitization	363,200	395,000	406,000	406,000
30300 Fire Capital Project Fund	0	720,122	3,571,445	3,571,445
30360 Cabazon CRA Infrastructure	0	0	1,395,457	1,395,457
30370 Wine Country Infrastructure	0	0	320,400	320,400
30380 Mead Valley Infrastructure	0	43,987	264,000	264,000
30500 Developers Impact Fee Ops	8,159,742	9,327,013	19,105,004	19,105,004
30700 Capital Improvement Program	17,289,253	3,376,360	25,525,194	25,525,194
31010 89 93A&B	25,459	22,970	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	0	494,368	0	0
31115 2012 Series A&B Hosp Refunding	1,280,474	120	0	0
31540 RDA Capital Improvements	35,333,143	35,202,147	37,801,972	37,801,972
31600 Menifee Rd-Bridge Benefit Dist	402,390	574,111	1,609,023	1,609,023
31610 So West Area RB Dist	26,148	1,325	971,582	971,582
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	73,687	0	18,964	18,964
31650 Dev Agrmt DIF Cons. Area Plan	2,111,420	2,240,694	846,017	846,017
31690 Signal Mitigation Dev Imp Fees	2,813,300	1,892,852	2,195,375	2,195,375
31693 RBBD-Scott Road	2,033	(853,214)	566,707	566,707
32710 EDA Mitigation Projects	0	33,938	0	0

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County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

32910 2015 PFA Cap Fac Proj LRB	\$0	\$428,740	\$0	\$0
33600 CREST	7,187,638	8,770,395	8,345,497	8,345,497
33805 2017 B&C IFA CPF LRB	5,838,579	891,879	0	0
35000 Pension Obligation Bonds	40,067,917	42,698,101	43,252,186	43,252,186
35200 2020 Pension Obligation Bonds	47,822,162	53,509,022	59,804,128	59,804,128
36040 89 93A&B	20,749,494	29,501,528	0	0
36060 97a Hospital Project	19,505,000	40,014,022	19,505,000	19,505,000
36180 1990 Monterey Avenue Project	800,581	0	0	0
36210 2008 A SWJC Refunding Project	6,884,545	68,063,463	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,545,450	6,074,436	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,319,213	2,029,312	466,000	466,000
36250 2012 CAC Refunding Debt Service	2,497,056	4,597,106	0	0
36260 2012 A&B Hospital Refunding	1,245,400	257	0	0
36270 2012 Public Finance Authty Dbt	1,390,225	1,607,019	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,269,988	4,275,764	0	0
36290 2014A&B Court Facilities Rf Pj	1,587,170	6,331,040	0	0
36300 2019 A-T CORAL RCIT Ref Proj	763,281	760,653	762,697	762,697
37050 Teeter Debt Service Fund	1,485,094	840,692	802,050	802,050
37150 Inland Empire Tobacco Securit.	12,843,351	14,596,428	0	0
37160 IETSA Bond Series 2019	12,885,986	14,633,358	0	0
37300 US District Court Financing	200	0	0	0
37410 2015 PFA Cap Fac Proj LRB	20,856,800	13,712,275	0	0
37420 2015A IFA Lease Revenue Bonds	5,929,131	5,953,881	5,998,382	5,998,382

State Controller Schedules County Budget Act January 2010	County of Riverside Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	Schedule 7
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Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

37430 2016 Infrastructure Finng Auth	\$3,486,625	\$3,485,422	\$3,485,525	\$3,485,525
37435 2017A IFA Lease Revenue Bonds	2,763,963	2,759,363	2,758,063	2,758,063
37440 2017B&C IFA Lease Revenue Bnds	1,418,450	1,883,260	2,018,767	2,018,767
37450 2021 A&B IFA Lease Revenue Refunding	0	543,508,923	33,888,924	33,888,924
Total Summarization by Fund	\$4,911,146,159	\$5,393,495,136	\$5,762,267,930	\$5,782,028,823

Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5			

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Communications				
RCIT-RIVCOTV (PEG)	\$169,099	\$126,732	\$400,000	\$400,000
Total Communications	\$169,099	\$126,732	\$400,000	\$400,000

Counsel				
County Counsel	\$4,511,371	\$4,765,652	\$5,284,659	\$5,284,659
Total Counsel	\$4,511,371	\$4,765,652	\$5,284,659	\$5,284,659

Elections				
Registrar Of Voters	\$18,399,976	\$28,754,298	\$22,883,640	\$22,883,640
Total Elections	\$18,399,976	\$28,754,298	\$22,883,640	\$22,883,640

Finance				
ACO-County Payroll	\$421,106	\$904,761	\$1,893,473	\$1,893,473
ACO-COWCAP Reimbursement	(20,613,556)	(20,038,996)	(13,479,305)	(13,479,305)
ACO-Internal Audits	1,251,483	1,456,466	1,972,819	1,972,819
ACR-CREST	7,187,638	8,770,395	6,709,377	6,709,377
Assessor	27,106,871	28,996,479	31,360,082	31,360,082
Auditor-Controller	6,807,769	6,519,780	8,595,566	8,595,566
Purchasing	4,063,465	4,308,184	4,840,850	4,840,850
Treasurer-Tax Collector	13,853,093	13,506,541	17,314,187	17,314,187

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)				
Finance (continued)				
Total Finance	\$40,077,870	\$44,423,611	\$59,207,049	\$59,207,049

Legislative and Administrative				
Assessment Appeals Board	\$836,980	\$811,691	\$865,796	\$865,796
Augmentation	0	0	19,700,000	0
Board of Supervisors	9,129,004	10,723,980	14,500,188	14,500,188
EO - Non-EO Operations	0	2,028,425	5,778,883	5,778,883
EO-Approp For Contingency-General	0	0	20,000,000	20,000,000
EO-Solar Program	1,833,873	1,815,854	2,280,319	2,280,319
Executive Office	49,278,662	11,123,084	13,558,218	13,558,218
Riverside County Executive Office	2,436,269	4,136,176	2,835,120	2,835,120
TLMA-Supervisory Dist No 4	1,056,011	52,132	1,210,175	1,210,175
Total Legislative and Administrative	\$64,570,798	\$30,691,341	\$80,728,699	\$61,028,699

Other General Government				
EO Subfund Operations	\$4,188,440	\$319,802	\$1,820,762	\$1,820,762
EO-Contribution To Other Funds	74,145,704	60,000,587	65,808,944	73,808,944
EO-Countywide Oversight Board Reimbursement F	0	134,328	185,887	185,887
EO-Court Sub-Fund Budget	6,684,347	6,336,286	6,368,496	6,368,496
EO-Devel.Impact Fees Op Org	8,016,961	8,644,614	18,600,000	18,600,000
EO-Mitigation Project Operation	142,781	682,399	505,004	505,004
EO-Tax Loss Reserve Fund	0	497,850	1,200,000	1,200,000

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)

Other General Government (continued)				
RCIT Geographical Info Systems	\$2,364,021	\$2,250,562	\$2,264,298	\$2,264,298
Surveyor	5,510,155	5,831,920	6,589,109	6,589,109
Total Other General Government	\$101,052,408	\$84,698,348	\$103,342,500	\$111,342,500

Personnel				
HR-Air Quality Division	\$244,634	\$326,204	\$441,093	\$441,093
HR-Temporary Assignment Program	0	1,084,926	0	0
Human Resources	13,558,659	18,169,596	25,601,017	25,601,017
Total Personnel	\$13,803,293	\$19,580,726	\$26,042,110	\$26,042,110

Plant Acquisition				
EO-Cap Imp Prg-Capital Projects	\$17,289,253	\$3,376,360	\$25,525,194	\$25,525,194
EO-Court Reporting Transcripts	819,474	996,559	983,368	983,368
EO-Tobacco Settlement	363,200	395,000	406,000	406,000
Fire Protection-Const & Land Acq-Fire	0	720,122	3,571,445	3,571,445
TLMA-Aviation - Capital	474,148	341,213	851,099	851,099
Total Plant Acquisition	\$18,946,075	\$5,829,254	\$31,337,106	\$31,337,106

Promotion				
ED- Business Services	\$46,100,921	\$7,366,066	\$9,476,670	\$9,476,670
ED-Agency Administration	3,822,345	4,136,157	3,829,550	3,829,550
ED-Single Family Revenue Bond	306,750	353,477	611,000	611,000

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)				
Promotion (continued)				
FM-Desert Expo Center	\$2,071,444	\$2,177,811	\$0	\$0
Total Promotion	\$52,301,459	\$14,033,512	\$13,917,220	\$13,917,220

Property Management				
EO-Court Facilities	\$6,015,847	\$5,600,916	\$8,336,624	\$8,336,624
EO-Mobile Homes	0	30,187	35,871	35,871
FM - Capital Projects	81,507,891	40,557,688	79,008,703	79,008,703
FM-Administration	3,251,412	3,223,538	4,796,985	4,796,985
FM-Energy	17,688,773	16,976,030	20,624,724	20,624,724
FM-Project Management Office	9,712,513	6,849,247	8,966,652	8,966,652
Total Property Management	\$118,176,435	\$73,237,605	\$121,769,559	\$121,769,559

Total General Government	\$432,008,785	\$306,141,080	\$464,912,542	\$453,212,542
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Detention and Correction				
Probation	\$68,503,120	\$66,972,137	\$87,809,890	\$87,809,890
Probation-Administration & Support	16,279,888	17,510,081	18,861,712	18,861,712
Probation-Juvenile Hall	42,248,079	44,505,195	53,686,791	53,686,791
RUHS-MH-Public Guardian	4,531,450	5,313,362	6,413,993	7,127,583
Sheriff Correction	266,285,834	271,850,644	288,974,669	293,314,501
Total Detention and Correction	\$397,848,370	\$406,151,418	\$455,747,055	\$460,800,477

Fire Protection				
Fire Protection	\$149,208,144	\$157,288,774	\$189,646,023	\$194,268,983
Fire Protection-Contract Svc	106,809,760	114,560,902	144,634,556	144,634,556
Fire Protection-Non Forest	67,042,693	75,605,156	81,316,117	81,316,117
Total Fire Protection	\$323,060,597	\$347,454,832	\$415,596,696	\$420,219,656

Judicial				
County Clerk-Recorder	\$24,097,873	\$23,816,903	\$31,708,984	\$31,708,984
Department of Child Support Services	40,315,068	43,882,846	51,890,770	51,890,770
District Attorney	143,565,137	156,014,982	166,912,852	170,559,027
District Attorney Forensic	187,393	280,473	300,000	300,000
EO-Confidential Court Orders	552,574	493,372	517,224	517,224
EO-Contrib To Trial Court Funding	25,194,058	25,178,136	26,365,123	26,365,123
EO-Dispute Resolution	0	380,486	421,500	421,500
EO-Grand Jury Admin	382,451	454,428	580,708	580,708

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)				
Judicial (continued)				
EO-Indigent Defense	\$10,793,296	\$10,296,229	\$12,853,540	\$12,853,540
Public Defender	45,012,516	45,952,752	51,808,072	51,808,072
Total Judicial	\$290,100,367	\$306,750,607	\$343,358,773	\$347,004,948

Police Protection				
EO-Parimutuel In-Lieu Tax	\$0	\$0	\$45,000	\$45,000
Sheriff Administration	18,909,171	20,402,436	22,868,643	23,468,643
Sheriff Cal-DNA	526,800	526,781	526,460	526,460
Sheriff Cal-Id	4,401,247	4,612,410	4,737,490	4,737,490
Sheriff Cal-Photo	77,860	0	0	0
Sheriff Court Services	33,493,462	34,411,635	37,225,217	37,225,217
Sheriff Patrol	398,460,778	435,706,528	457,411,539	460,411,539
Sheriff Support	53,286,601	55,213,887	57,095,334	58,495,334
Sheriff-Ben Clark Training Center	25,074,910	28,938,139	31,074,417	31,574,417
Sheriff-CAC Security	986,715	1,031,642	999,309	999,309
Sheriff-Public Administrator	2,059,538	2,425,036	2,755,779	2,755,779
Total Police Protection	\$537,277,080	\$583,268,495	\$614,739,188	\$620,239,188

Protection-Other				
ACO-Prop 172 Public Safety Revenue	\$0	\$0	\$16,021,814	\$24,024,982
Animal Control Services	21,643,188	22,469,632	24,287,572	24,587,572
Code Enforcement	10,327,304	10,417,993	12,354,560	12,529,560

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Protection-Other (continued)				
DAS - Programs	\$0	\$0	\$816,292	\$816,292
DAS Administration	0	0	2,419,678	2,419,678
Emergency Management Department	98,043,789	27,013,128	24,335,970	24,335,970
EO COVID19 ARP	0	15,665,340	15,000,000	15,000,000
EO-DNA Identification (County)	0	512,255	580,000	580,000
EO-Natl Pollutant Dschrg Elim Sys	433,208	450,844	468,498	468,498
EO-WC-MSHCP	6,649,843	6,132,367	6,683,222	6,683,222
Planning	7,745,761	7,698,421	8,759,563	8,759,563
Sheriff Coroner	14,470,524	13,804,784	15,421,623	15,581,791
Total Protection-Other	\$159,313,616	\$104,164,763	\$127,148,792	\$135,787,128

Protective Inspection

Ag Comm-Range Improvement	\$0	\$0	\$2,578	\$2,578
Agricultural Commissioner	6,566,809	6,681,691	7,617,720	7,617,720
Building & Safety	8,800,010	10,523,679	10,333,822	10,333,822
Total Protective Inspection	\$15,366,819	\$17,205,370	\$17,954,120	\$17,954,120

Total Public Protection	\$1,722,966,849	\$1,764,995,486	\$1,974,544,624	\$2,002,005,517
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Ways and Facilities				
Parking Facilities				

FM-Parking	\$1,666,601	\$1,448,827	\$2,070,303	\$2,070,303
Total Parking Facilities	\$1,666,601	\$1,448,827	\$2,070,303	\$2,070,303

Roads				
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CFD Assessment Dist Admin	\$499,773	\$514,305	\$511,667	\$511,667
Community & Business Services	1,031,344	1,044,056	1,514,000	1,514,000
Consolidated Counter Services	3,844,474	3,920,746	6,831,494	6,831,494
TLMA Administrative Services	8,124,204	7,880,501	9,011,937	9,011,937
TLMA ALUC	510,417	650,822	941,874	941,874
TLMA-Landscape Maintenance District	1,223,773	1,559,639	2,047,183	2,047,183
Transportation	45,818,145	48,702,570	54,282,190	54,282,190
Transportation Const Projects	127,959,023	145,329,064	199,831,303	199,831,303
Transportation Equipment	(878,856)	361,443	5,648,720	5,648,720
Total Roads	\$188,132,297	\$209,963,145	\$280,620,368	\$280,620,368

Total Public Ways and Facilities	\$189,798,897	\$211,411,972	\$282,690,671	\$282,690,671
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

Drug and Alcohol Abuse Services				
RUHS-MH-Mental Health Substance Abuse	\$69,113,613	\$80,787,542	\$94,023,862	\$94,023,862
Total Drug and Alcohol Abuse Services	\$69,113,613	\$80,787,542	\$94,023,862	\$94,023,862

Mental Health				
RUHS-Mental Health Treatment	\$351,618,591	\$382,301,424	\$448,761,792	\$449,761,792
RUHS-MH Administration	13,484,205	20,250,004	14,488,603	14,488,603
RUHS-MH-Detention	24,597,856	22,477,577	27,391,759	27,391,759
Total Mental Health	\$389,700,651	\$425,029,006	\$490,642,154	\$491,642,154

Public Health				
California Childrens Services	\$26,755,853	\$26,350,005	\$35,291,136	\$35,291,136
Environmental Health	29,629,154	30,702,524	36,881,847	36,881,847
EO-AB2766 Sher Bill - Air Quality	0	281,690	576,000	576,000
EO-Casa Blanca Clinic Operations	0	279,117	280,260	280,260
EO-County Contrib To Hlth and MH	34,619,864	54,092,385	37,785,656	37,785,656
Public Health	87,632,860	93,663,580	152,972,979	152,972,979
RUHS -Correctional Health Systems	50,213,717	50,220,002	52,224,821	52,224,821
RUHS -Med Indigent Services Program	6,736,007	6,022,433	6,184,543	6,184,543
Total Public Health	\$235,587,455	\$261,611,735	\$322,197,242	\$322,197,242

Total Health and Sanitation	\$694,401,720	\$767,428,283	\$906,863,258	\$907,863,258
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance				
Care of Court Wards				
Probation-Court Placement Care	\$1,256,955	\$726,544	\$945,679	\$945,679
Total Care of Court Wards	\$1,256,955	\$726,544	\$945,679	\$945,679

General Relief				
EO-CARES Act Coronavirus Relief	\$373,131,822	\$24,452,628	\$0	\$0
Total General Relief	\$373,131,822	\$24,452,628	\$0	\$0

Public Assistance - Other				
EO-Health and Juvenile Services	\$0	\$1,744,863	\$1,591,000	\$1,591,000
EO-Mead Valley Infrastructure	0	43,987	0	0
EO-RDA Capital Improvements	0	35,202,147	27,626,283	27,626,283
Total Public Assistance - Other	\$0	\$36,990,997	\$29,217,283	\$29,217,283

Social Services				
HHW-HUD-CDBG Home Grants	(\$47,541)	\$0	\$15,137	\$15,137
HHW-Workforce Development	(11,166)	0	(3,210)	(3,210)
Office On Aging-Title III	21,578,397	20,127,796	24,835,142	24,835,142
PLHA - HWS	0	963,220	31,881,858	31,881,858
Total Social Services	\$21,519,690	\$21,091,016	\$56,728,927	\$56,728,927

Veterans Services				
Veterans Services	\$2,009,631	\$1,898,377	\$2,724,501	\$2,724,501

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)				
Veterans Services (continued)				
Total Veterans Services	\$2,009,631	\$1,898,377	\$2,724,501	\$2,724,501

Welfare				
Administration DPSS	\$540,051,343	\$572,297,512	\$701,174,806	\$704,174,806
DPSS-Categorical Aid	366,404,985	372,391,610	374,415,970	374,415,970
DPSS-Mandated Client Services	111,197,669	118,409,308	124,701,051	124,701,051
DPSS-Other Aid	7,473,038	11,267,376	18,864,586	18,864,586
Housing and Workforce Solutions	1,130,579	833,651	1,807,249	1,807,249
HWS-Continuum of Care	12,507,768	29,659,345	22,183,032	22,183,032
HWS-Continuum of Care Contracts	8,616,559	9,009,993	13,098,618	13,098,618
HWS-DCA-Local Initiative Program	5,050,749	6,213,291	6,153,119	6,153,119
HWS-DCA-Other Programs	279,137	347,417	413,975	413,975
HWS-HOME Investment Partnership Act	2,064,195	3,062,825	2,886,313	2,886,313
HWS-HUD-CDBG Home Grants	17,268,067	14,624,921	19,935,167	19,935,167
HWS-Local Initiative Admin DCA	4,824,037	4,000,219	2,751,795	2,751,795
HWS-Rental Relief Program	90,424,104	184,730,009	69,795,559	69,795,559
Workforce Development	19,316,842	23,092,643	28,186,145	28,186,145
Total Welfare	\$1,186,609,072	\$1,349,940,120	\$1,386,367,385	\$1,389,367,385

Total Public Assistance	\$1,584,527,171	\$1,435,099,681	\$1,475,983,775	\$1,478,983,775
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State Controller Schedules	County of Riverside			Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit			
	Governmental Funds			
	Fiscal Year 2022-23			

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Education				
Agricultural Education				

Cooperative Extension	\$497,123	\$521,950	\$687,896	\$687,896
Total Agricultural Education	\$497,123	\$521,950	\$687,896	\$687,896

Library Services				
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ED - RivCo/County Free Library	\$37,699,345	\$34,021,859	\$45,023,464	\$45,023,464
Total Library Services	\$37,699,345	\$34,021,859	\$45,023,464	\$45,023,464

Total Education	\$38,196,467	\$34,543,809	\$45,711,360	\$45,711,360
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services

Cultural Services				
ED - RivCo/Edward Dean Museum	\$529,098	\$651,616	\$688,000	\$688,000
Total Cultural Services	\$529,098	\$651,616	\$688,000	\$688,000

Recreation Facilities				
FM-Community & Rec. Centers	\$1,664,705	\$2,439,899	\$4,444,444	\$4,444,444
FM-Lakeland Village Rec. Ctrs	681,539	922,597	941,081	941,081
Total Recreation Facilities	\$2,346,244	\$3,362,496	\$5,385,525	\$5,385,525

Total Recreation and Cultural Services	\$2,875,342	\$4,014,112	\$6,073,525	\$6,073,525
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State Controller Schedules	County of Riverside			Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23			

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service
Interest Payments on Long-Term Debt

CORAL-Interest	\$0	\$2,345,739	\$0	\$0
EO-Interest On Trans & Teeter	14,109,337	7,187,313	21,932,189	21,932,189
Riv Co Infrastructure Fin Auth	13,507,616	552,528,847	42,151,279	42,151,279
Total Interest Payments on Long-Term Debt	\$27,616,954	\$562,061,899	\$64,083,468	\$64,083,468

Principal Payments on Long-Term Debt

CORAL-Capital Finance Administration	\$0	\$3,083	\$0	\$0
CORAL-General Govt	75,473,109	159,816,215	20,733,697	20,733,697
EO-Pension Obligation Bonds	87,890,079	96,207,123	103,056,314	103,056,314
EO-Teeter Debt Service	1,485,094	840,692	802,050	802,050
Inland Empire Tobacco Securitization	25,729,336	29,229,785	0	0
Riv Co Public Financing Auth	28,176,156	21,701,916	5,998,382	5,998,382
US District Court Financing	200	0	0	0
Total Principal Payments on Long-Term Debt	\$218,753,975	\$307,798,814	\$130,590,443	\$130,590,443

Total Debt Service	\$246,370,929	\$869,860,713	\$194,673,911	\$194,673,911
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Grand Total Financing Uses by Function	\$4,911,146,159	\$5,393,495,136	\$5,351,453,666	\$5,371,214,559
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1000100000 Board of Supervisors**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$7,047,943	\$7,727,036	\$6,882,090	\$6,882,090
Intergovernmental - Other Government and Other I	90,000	30,000	30,000	30,000
Charges for Current Services	522,436	768,416	805,382	805,382
Other Financing Sources	136,760	115,370	115,370	115,370
Total Revenue	\$7,797,139	\$8,640,822	\$7,832,842	\$7,832,842
Salaries and Employee Benefits	\$7,266,894	\$7,456,595	\$7,940,012	\$7,940,012
Services and Supplies	1,264,389	1,419,130	1,907,399	1,907,399
Other Charges	408,000	909,602	3,602,774	3,602,774
Capital Assets	6,443	0	0	0
Other Financing Uses	244,700	256,100	5	5
Intrafund Transfers	(72,995)	(60,316)	(2)	(2)
Total Expenditures/Appropriations	\$9,117,431	\$9,981,111	\$13,450,188	\$13,450,188
Net Cost	\$1,320,292	\$1,340,289	\$5,617,346	\$5,617,346

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1000200000 Assessment Appeals Board**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$463,829	\$460,294	\$410,000	\$410,000
Other Financing Sources	167	0	0	0
Total Revenue	\$463,996	\$460,294	\$410,000	\$410,000
Salaries and Employee Benefits	\$447,110	\$532,736	\$645,988	\$645,988
Services and Supplies	389,870	278,955	219,808	219,808
Total Expenditures/Appropriations	\$836,980	\$811,691	\$865,796	\$865,796
Net Cost	\$372,984	\$351,397	\$455,796	\$455,796

Fund: **10000 - General Fund**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	5,079,753	590,456	608,170	608,170
Intergovernmental - State	732,954	0	0	0
Intergovernmental - Other Government and Other I	7,601,125	0	0	0
Charges for Current Services	2,039,274	1,750,319	1,892,118	1,892,118
Miscellaneous Revenue	4,200,389	476,461	459,371	459,371
Other Financing Sources	11,617,460	3,567,817	3,858,360	3,858,360
Total Revenue	\$31,270,955	\$6,385,053	\$6,818,019	\$6,818,019
Salaries and Employee Benefits	\$7,482,224	\$7,849,403	\$9,682,048	\$9,682,048
Services and Supplies	3,495,277	2,707,777	3,318,840	3,318,840
Other Charges	1,081,733	1,379,873	1,201,000	1,201,000
Capital Assets	13,195	0	0	0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	133,023	0	150,800	150,800
Intrafund Transfers	(820,169)	(813,970)	(794,470)	(794,470)
Total Expenditures/Appropriations	\$11,385,283	\$11,123,083	\$13,558,218	\$13,558,218
Net Cost	(\$19,885,672)	\$4,738,030	\$6,740,199	\$6,740,199

Fund: **10000 - General Fund**
 Budget Unit: **1100900000 EO-Contrib To Trial Court Funding**

Function: **Public Protection**
 Activity: **Judicial**

Fines, Forfeitures & Penalties	11,604,750	11,293,644	12,288,499	12,288,499
Revenue from the Use of Money & Property	4,695	1,995	0	0
Charges for Current Services	27,786	0	42,000	42,000
Miscellaneous Revenue	75	47	61	61
Total Revenue	\$11,637,306	\$11,295,686	\$12,330,560	\$12,330,560
Services and Supplies	\$228,270	\$212,348	\$443,335	\$443,335
Other Charges	24,965,788	24,965,788	25,921,788	25,921,788
Total Expenditures/Appropriations	\$25,194,058	\$25,178,136	\$26,365,123	\$26,365,123
Net Cost	\$13,556,752	\$13,882,450	\$14,034,563	\$14,034,563

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1101000000 EO-Contribution To Other Funds**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$953	\$1,015	\$0	\$0
Miscellaneous Revenue	11,537,208	11,537,208	11,537,208	11,537,208
Total Revenue	\$11,538,161	\$11,538,223	\$11,537,208	\$11,537,208
Other Charges	\$408,763	\$412,073	\$404,068	\$404,068
Other Financing Uses	73,736,941	59,588,513	65,404,876	73,404,876
Total Expenditures/Appropriations	\$74,145,704	\$60,000,586	\$65,808,944	\$73,808,944
Net Cost	\$62,607,543	\$48,462,363	\$54,271,736	\$62,271,736

Fund: **10000 - General Fund**
 Budget Unit: **1101400000 EO-County Contrib To Hlth and MH**

Function: **Health and Sanitation**
 Activity: **Public Health**

Intergovernmental - State	25,741,420	45,213,941	28,906,889	28,906,889
Total Revenue	\$25,741,420	\$45,213,941	\$28,906,889	\$28,906,889
Other Charges	\$34,619,864	\$54,092,385	\$37,785,656	\$37,785,656
Total Expenditures/Appropriations	\$34,619,864	\$54,092,385	\$37,785,656	\$37,785,656
Net Cost	\$8,878,444	\$8,878,444	\$8,878,767	\$8,878,767

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1102100000 EO-Interest On Trans & Teeter**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$5,538,509	\$6,485,173	\$7,087,926	\$7,087,926
Other Financing Sources	12,427,248	6,420,822	15,400,000	15,400,000
Total Revenue	\$17,965,757	\$12,905,995	\$22,487,926	\$22,487,926
Services and Supplies	\$0	\$0	\$60,000	\$60,000
Other Charges	14,109,337	7,187,313	21,872,189	21,872,189
Total Expenditures/Appropriations	\$14,109,337	\$7,187,313	\$21,932,189	\$21,932,189
Net Cost	(\$3,856,420)	(\$5,718,682)	(\$555,737)	(\$555,737)

Fund: **10000 - General Fund**
 Budget Unit: **1102900000 EO - Non-EO Operations**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	0	3,499,031	3,819,283	3,819,283
Intergovernmental - State	0	0	3,500,000	3,500,000
Intergovernmental - Other Government and Other I	0	7,954,264	7,121,614	7,121,614
Miscellaneous Revenue	0	878,719	418,214	418,214
Other Financing Sources	0	11,105,086	12,000,000	12,000,000
Total Revenue	\$0	\$23,437,100	\$26,859,111	\$26,859,111
Services and Supplies	\$0	\$1,158,425	\$5,778,883	\$5,778,883
Other Charges	0	870,000	0	0
Total Expenditures/Appropriations	\$0	\$2,028,425	\$5,778,883	\$5,778,883
Net Cost	\$0	(\$21,408,675)	(\$21,080,228)	(\$21,080,228)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1103000000 Augmentation**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$19,700,000	\$0
Total Expenditures/Appropriations	\$0	\$0	\$19,700,000	\$0
Net Cost	\$0	\$0	\$19,700,000	\$0

Fund: **10000 - General Fund**
 Budget Unit: **1103300000 EO-Confidential Court Orders**

Function: **Public Protection**
 Activity: **Judicial**

Services and Supplies	552,574	493,372	517,224	517,224
Total Expenditures/Appropriations	\$552,574	\$493,372	\$517,224	\$517,224
Net Cost	\$552,574	\$493,372	\$517,224	\$517,224

Fund: **10000 - General Fund**
 Budget Unit: **1103800000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Fines, Forfeitures & Penalties	22,900,000	27,000,000	20,000,000	20,000,000
Miscellaneous Revenue	0	0	3,032	3,032
Total Revenue	\$22,900,000	\$27,000,000	\$20,003,032	\$20,003,032
Services and Supplies	\$0	\$0	\$3,032	\$3,032
Total Expenditures/Appropriations	\$0	\$0	\$3,032	\$3,032
Net Cost	(\$22,900,000)	(\$27,000,000)	(\$20,000,000)	(\$20,000,000)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1103900000 EO-Court Facilities**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$2,715,839	\$2,281,497	\$4,998,576	\$4,998,576
Other Charges	3,300,008	3,319,419	3,338,048	3,338,048
Total Expenditures/Appropriations	\$6,015,847	\$5,600,916	\$8,336,624	\$8,336,624
Net Cost	\$6,015,847	\$5,600,916	\$8,336,624	\$8,336,624

Fund: **10000 - General Fund**
 Budget Unit: **1104300000 EO-Court Reporting Transcripts**

Function: **General Government**
 Activity: **Plant Acquisition**

Services and Supplies	819,474	996,559	983,368	983,368
Total Expenditures/Appropriations	\$819,474	\$996,559	\$983,368	\$983,368
Net Cost	\$819,474	\$996,559	\$983,368	\$983,368

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1104400000 EO-Grand Jury Admin**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$279	\$219	\$219
Services and Supplies	327,666	449,349	559,489	559,489
Other Charges	48,500	4,800	21,000	21,000
Capital Assets	6,284	0	0	0
Total Expenditures/Appropriations	\$382,450	\$454,428	\$580,708	\$580,708
Net Cost	\$382,450	\$454,428	\$580,708	\$580,708

Fund: **10000 - General Fund**
 Budget Unit: **1105000000 EO-Natl Pollutant Dschrg Elim Sys**

Function: **Public Protection**
 Activity: **Protection-Other**

Intergovernmental - Other Government and Other I	31,450	17,650	41,500	41,500
Total Revenue	\$31,450	\$17,650	\$41,500	\$41,500
Services and Supplies	\$433,208	\$450,844	\$468,498	\$468,498
Total Expenditures/Appropriations	\$433,208	\$450,844	\$468,498	\$468,498
Net Cost	\$401,758	\$433,194	\$426,998	\$426,998

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1109000000 EO-Approp For Contingency-General**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Approp For Contingencies	\$0	\$0	\$20,000,000	\$20,000,000
Total Expenditures/Appropriations	\$0	\$0	\$20,000,000	\$20,000,000
Net Cost	\$0	\$0	\$20,000,000	\$20,000,000

Fund: **10000 - General Fund**
 Budget Unit: **1109900000 EO-Indigent Defense**

Function: **Public Protection**
 Activity: **Judicial**

Intergovernmental - State	0	380,264	500,000	500,000
Charges for Current Services	57,284	27,106	0	0
Total Revenue	\$57,284	\$407,370	\$500,000	\$500,000
Services and Supplies	\$10,793,296	\$10,296,229	\$12,853,540	\$12,853,540
Total Expenditures/Appropriations	\$10,793,296	\$10,296,229	\$12,853,540	\$12,853,540
Net Cost	\$10,736,012	\$9,888,859	\$12,353,540	\$12,353,540

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **111000000 Riverside County Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,436,269	\$4,136,166	\$2,835,120	\$2,835,120
Miscellaneous Revenue	0	5,460	0	0
Total Revenue	\$2,436,269	\$4,141,626	\$2,835,120	\$2,835,120
Services and Supplies	\$0	\$796,792	\$470,000	\$470,000
Other Charges	0	725,150	2,050,000	2,050,000
Other Financing Uses	2,436,269	2,614,234	315,120	315,120
Total Expenditures/Appropriations	\$2,436,269	\$4,136,176	\$2,835,120	\$2,835,120
Net Cost	\$0	(\$5,450)	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **113010000 Human Resources**

Function: **General Government**
 Activity: **Personnel**

Charges for Current Services	16,422,995	16,250,610	20,561,017	20,561,017
Miscellaneous Revenue	155,210	320,510	40,000	40,000
Other Financing Sources	716,944	0	0	0
Total Revenue	\$17,295,149	\$16,571,120	\$20,601,017	\$20,601,017
Salaries and Employee Benefits	\$23,061,422	\$24,134,946	\$29,837,069	\$29,837,069
Services and Supplies	9,660,857	12,165,468	10,245,733	10,245,733
Other Charges	192,598	5,530	0	0
Intrafund Transfers	(19,356,218)	(21,289,655)	(19,481,785)	(19,481,785)
Total Expenditures/Appropriations	\$13,558,659	\$15,016,289	\$20,601,017	\$20,601,017
Net Cost	(\$3,736,490)	(\$1,554,831)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **113180000 HR-Temporary Assignment Program**

Function: **General Government**
 Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$1,126,905	\$0	\$0
Services and Supplies	0	(41,979)	0	0
Total Expenditures/Appropriations	\$0	\$1,084,926	\$0	\$0
Net Cost	\$0	\$1,084,926	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **120010000 Assessor**

Function: **General Government**
 Activity: **Finance**

Fines, Forfeitures & Penalties	(9,533)	54,029	1	1
Charges for Current Services	16,286,309	17,605,664	16,514,943	16,514,943
Miscellaneous Revenue	108,151	146,058	107,433	107,433
Total Revenue	\$16,384,927	\$17,805,751	\$16,622,377	\$16,622,377
Salaries and Employee Benefits	\$20,084,943	\$20,936,065	\$22,263,918	\$22,263,918
Services and Supplies	6,873,693	8,039,278	8,463,971	8,463,971
Other Charges	148,235	0	0	0
Capital Assets	0	21,137	28,300	28,300
Intrafund Transfers	0	0	(4,812,257)	(4,812,257)
Total Expenditures/Appropriations	\$27,106,871	\$28,996,480	\$25,943,932	\$25,943,932
Net Cost	\$10,721,944	\$11,190,729	\$9,321,555	\$9,321,555

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1200101400 Assessor-Bus Personal Property**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$16,720	\$16,720
Total Expenditures/Appropriations	\$0	\$0	\$16,720	\$16,720
Net Cost	\$0	\$0	\$16,720	\$16,720

Fund: **10000 - General Fund**
 Budget Unit: **1200101800 Assessor-Residential**

Function: **General Government**
 Activity: **Finance**

Salaries and Employee Benefits	0	0	139,533	139,533
Total Expenditures/Appropriations	\$0	\$0	\$139,533	\$139,533
Net Cost	\$0	\$0	\$139,533	\$139,533

Fund: **10000 - General Fund**
 Budget Unit: **1200105100 Assessor-Administration**

Function: **General Government**
 Activity: **Finance**

Services and Supplies	0	0	15,955	15,955
Total Expenditures/Appropriations	\$0	\$0	\$15,955	\$15,955
Net Cost	\$0	\$0	\$15,955	\$15,955

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **1200105300 Assessor-IT**

Function: **General Government**
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$431,685	\$431,685
Total Expenditures/Appropriations	\$0	\$0	\$431,685	\$431,685
Net Cost	\$0	\$0	\$431,685	\$431,685

Fund: **10000 - General Fund**
Budget Unit: **1200200000 County Clerk-Recorder**

Function: **Public Protection**
Activity: **Judicial**

Taxes	24,566,946	31,106,064	19,397,569	19,397,569
Revenue from the Use of Money & Property	0	27,612	20,000	20,000
Charges for Current Services	25,382,001	22,703,343	20,604,223	20,604,223
Miscellaneous Revenue	103,315	136,635	17,501	17,501
Other Financing Sources	2,540,345	0	0	0
Total Revenue	\$52,592,607	\$53,973,654	\$40,039,293	\$40,039,293
Salaries and Employee Benefits	\$20,331,754	\$21,060,577	\$22,563,619	\$22,563,619
Services and Supplies	7,831,694	7,491,979	10,407,966	10,407,966
Other Charges	31,125	148,795	20,000	20,000
Capital Assets	329,010	26,051	3,278,537	3,278,537
Intrafund Transfers	(4,439,728)	(8,712,220)	(16,530,726)	(16,530,726)
Total Expenditures/Appropriations	\$24,083,855	\$20,015,182	\$19,739,396	\$19,739,396
Net Cost	(\$28,508,752)	(\$33,958,472)	(\$20,299,897)	(\$20,299,897)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1200220000 County Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$350,363	\$350,363
Total Expenditures/Appropriations	\$0	\$0	\$350,363	\$350,363
Net Cost	\$0	\$0	\$350,363	\$350,363

Fund: **10000 - General Fund**
 Budget Unit: **1200240000 ACR-Support Services**

Function: **Public Protection**
 Activity: **Judicial**

Salaries and Employee Benefits	0	0	100,882	100,882
Services and Supplies	0	0	436,776	436,776
Total Expenditures/Appropriations	\$0	\$0	\$537,658	\$537,658
Net Cost	\$0	\$0	\$537,658	\$537,658

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **130010000 Auditor-Controller**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$367,897,349	\$386,938,452	\$409,304,758	\$409,304,758
Revenue from the Use of Money & Property	213,915	299,037	0	0
Intergovernmental - State	295,244,904	312,553,914	330,143,860	330,143,860
Intergovernmental - Federal	3,683,206	3,774,461	3,500,000	3,500,000
Charges for Current Services	5,417,290	5,021,042	6,280,194	6,280,194
Miscellaneous Revenue	132,728,039	139,219,850	144,222,398	144,222,398
Other Financing Sources	14,289	0	1	1
Total Revenue	\$805,198,992	\$847,806,756	\$893,451,211	\$893,451,211
Salaries and Employee Benefits	\$6,125,540	\$5,954,377	\$7,463,932	\$7,463,932
Services and Supplies	1,499,309	1,463,580	1,919,634	1,919,634
Capital Assets	22,073	0	25,000	25,000
Intrafund Transfers	(839,153)	(898,177)	(813,000)	(813,000)
Total Expenditures/Appropriations	\$6,807,769	\$6,519,780	\$8,595,566	\$8,595,566
Net Cost	(\$798,391,223)	(\$841,286,976)	(\$884,855,645)	(\$884,855,645)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1300200000 ACO-Internal Audits**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$16,867	\$0	\$48,000	\$48,000
Total Revenue	\$16,867	\$0	\$48,000	\$48,000
Salaries and Employee Benefits	\$921,027	\$1,102,560	\$1,545,520	\$1,545,520
Services and Supplies	422,618	469,913	512,299	512,299
Capital Assets	0	0	40,000	40,000
Intrafund Transfers	(92,162)	(116,007)	(125,000)	(125,000)
Total Expenditures/Appropriations	\$1,251,483	\$1,456,466	\$1,972,819	\$1,972,819
Net Cost	\$1,234,616	\$1,456,466	\$1,924,819	\$1,924,819

Fund: **10000 - General Fund**
 Budget Unit: **1300300000 ACO-County Payroll**

Function: **General Government**
 Activity: **Finance**

Charges for Current Services	952,043	943,487	1,893,473	1,893,473
Total Revenue	\$952,043	\$943,487	\$1,893,473	\$1,893,473
Salaries and Employee Benefits	\$1,768,807	\$1,866,630	\$2,538,251	\$2,538,251
Services and Supplies	604,154	956,971	568,485	568,485
Capital Assets	0	24,030	0	0
Intrafund Transfers	(1,951,855)	(1,942,870)	(1,213,263)	(1,213,263)
Total Expenditures/Appropriations	\$421,106	\$904,761	\$1,893,473	\$1,893,473
Net Cost	(\$530,937)	(\$38,726)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1302200000 ACO-COWCAP Reimbursement**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$7,699,066	\$8,880,709	\$8,329,289	\$8,329,289
Total Revenue	\$7,699,066	\$8,880,709	\$8,329,289	\$8,329,289
Intrafund Transfers	(\$20,613,556)	(\$20,038,996)	(\$13,479,305)	(\$13,479,305)
Total Expenditures/Appropriations	(\$20,613,556)	(\$20,038,996)	(\$13,479,305)	(\$13,479,305)
Net Cost	(\$28,312,622)	(\$28,919,705)	(\$21,808,594)	(\$21,808,594)

Fund: **10000 - General Fund**
 Budget Unit: **1400100000 Treasurer-Tax Collector**

Function: **General Government**
 Activity: **Finance**

Taxes	4,649,756	11,438,577	10,506,000	10,506,000
Fines, Forfeitures & Penalties	7,316,821	7,601,837	7,289,321	7,289,321
Revenue from the Use of Money & Property	2,472,369	7,215,697	11,000,000	11,000,000
Charges for Current Services	11,429,100	11,753,579	12,563,674	12,563,674
Miscellaneous Revenue	1,628,986	608,953	490,706	490,706
Other Financing Sources	710,755	0	0	0
Total Revenue	\$28,207,787	\$38,618,643	\$41,849,701	\$41,849,701
Salaries and Employee Benefits	\$9,601,534	\$9,688,123	\$11,693,068	\$11,693,068
Services and Supplies	4,141,543	3,795,064	5,561,019	5,561,019
Other Charges	0	9,202	100	100
Capital Assets	110,016	14,151	60,000	60,000
Total Expenditures/Appropriations	\$13,853,093	\$13,506,540	\$17,314,187	\$17,314,187
Net Cost	(\$14,354,694)	(\$25,112,103)	(\$24,535,514)	(\$24,535,514)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1500100000 County Counsel**

Function: **General Government**
 Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$10,760	\$8,860	\$8,000	\$8,000
Charges for Current Services	4,298,498	3,906,419	4,668,449	4,668,449
Miscellaneous Revenue	139,498	157,975	96,000	96,000
Other Financing Sources	50,386	0	0	0
Total Revenue	\$4,499,142	\$4,073,254	\$4,772,449	\$4,772,449
Salaries and Employee Benefits	\$14,829,808	\$16,204,513	\$18,407,609	\$18,407,609
Services and Supplies	1,604,520	1,943,514	2,192,556	2,192,556
Other Charges	816	0	0	0
Intrafund Transfers	(11,923,772)	(13,382,375)	(15,315,506)	(15,315,506)
Total Expenditures/Appropriations	\$4,511,372	\$4,765,652	\$5,284,659	\$5,284,659
Net Cost	\$12,230	\$692,398	\$512,210	\$512,210

Fund: **10000 - General Fund**
 Budget Unit: **1700100000 Registrar Of Voters**

Function: **General Government**
 Activity: **Elections**

Intergovernmental - State	1,745,717	7,273,799	2,005,000	2,005,000
Charges for Current Services	5,949,868	1,657,543	7,813,640	7,813,640
Miscellaneous Revenue	251,261	30,161	40,000	40,000
Total Revenue	\$7,946,846	\$8,961,503	\$9,858,640	\$9,858,640
Salaries and Employee Benefits	\$7,407,943	\$11,613,126	\$10,534,829	\$10,534,829
Services and Supplies	9,078,857	15,533,050	12,312,811	12,312,811
Other Charges	1,913,176	1,580,571	36,000	36,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **1700100000 Registrar Of Voters**

Function: **General Government**
 Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	0	27,552	0	0
Total Expenditures/Appropriations	\$18,399,976	\$28,754,299	\$22,883,640	\$22,883,640
Net Cost	\$10,453,130	\$19,792,796	\$13,025,000	\$13,025,000

Fund: **10000 - General Fund**
 Budget Unit: **1930100000 ED - RivCo/Edward Dean Museum**

Function: **Recreation and Cultural Services**
 Activity: **Cultural Services**

Revenue from the Use of Money & Property	46,452	184,170	0	0
Charges for Current Services	313,160	167,620	0	0
Miscellaneous Revenue	438	447	0	0
Other Financing Sources	110,000	240,321	0	0
Total Revenue	\$470,050	\$592,558	\$0	\$0
Salaries and Employee Benefits	\$226,032	\$165,547	\$0	\$0
Services and Supplies	178,141	308,682	0	0
Other Charges	124,924	177,387	0	0
Total Expenditures/Appropriations	\$529,097	\$651,616	\$0	\$0
Net Cost	\$59,047	\$59,058	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$778,017	\$4,097,277	\$4,630,341	\$4,630,341
Intergovernmental - Federal	43,386,566	7,529,170	10,001,406	10,001,406
Charges for Current Services	824,989	1,089,243	2,626,684	2,626,684
Miscellaneous Revenue	3,535,442	1,955,187	3,694,472	3,694,472
Other Financing Sources	55,065,075	6,749,666	0	0
Total Revenue	\$103,590,089	\$21,420,543	\$20,952,903	\$20,952,903
Salaries and Employee Benefits	\$9,396,805	\$10,407,073	\$11,661,631	\$11,661,631
Services and Supplies	81,152,578	12,264,638	11,313,639	11,313,639
Other Charges	31,731	877,055	340,000	340,000
Capital Assets	3,665,687	2,978,681	1,488,473	1,488,473
Intrafund Transfers	(2,352,884)	(3,902,273)	(3,850,840)	(3,850,840)
Total Expenditures/Appropriations	\$91,893,917	\$22,625,174	\$20,952,903	\$20,952,903
Net Cost	(\$11,696,172)	\$1,204,631	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **220010000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$4,995	\$600	\$1,500	\$1,500
Intergovernmental - State	34,924,020	42,483,721	51,286,244	51,286,244
Intergovernmental - Federal	4,454,181	3,934,900	3,451,413	3,451,413
Charges for Current Services	9,665,138	11,014,152	10,462,919	10,462,919
Miscellaneous Revenue	273,776	1,271,799	725,000	725,000
Other Financing Sources	6,488,605	10,000	0	0
Total Revenue	\$55,810,715	\$58,715,172	\$65,927,076	\$65,927,076
Salaries and Employee Benefits	\$117,927,598	\$129,582,197	\$137,295,988	\$140,942,163
Services and Supplies	14,022,910	16,726,024	17,641,057	17,641,057
Other Charges	620	7,198	6,355	6,355
Capital Assets	186,559	167,171	698,500	698,500
Intrafund Transfers	(2,541,751)	(3,064,035)	(3,382,495)	(3,382,495)
Total Expenditures/Appropriations	\$129,595,936	\$143,418,555	\$152,259,405	\$155,905,580
Net Cost	\$73,785,221	\$84,703,383	\$86,332,329	\$89,978,504

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2200200000 District Attorney Forensic**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$212,655	\$311,410	\$300,000	\$300,000
Total Revenue	\$212,655	\$311,410	\$300,000	\$300,000
Services and Supplies	\$187,393	\$280,473	\$300,000	\$300,000
Total Expenditures/Appropriations	\$187,393	\$280,473	\$300,000	\$300,000
Net Cost	(\$25,262)	(\$30,937)	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2300100000 Department of Child Support Services**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	48	2,767	7,000	7,000
Intergovernmental - State	14,167,960	15,024,455	17,432,742	17,432,742
Intergovernmental - Federal	26,494,285	28,951,205	33,840,028	33,840,028
Miscellaneous Revenue	1,350	1,277	611,000	611,000
Other Financing Sources	188,250	0	0	0
Total Revenue	\$40,851,893	\$43,979,704	\$51,890,770	\$51,890,770
Salaries and Employee Benefits	\$31,231,232	\$34,219,613	\$41,227,395	\$41,227,395
Services and Supplies	8,158,934	9,132,041	10,143,163	10,143,163
Other Charges	639,757	531,192	520,212	520,212
Capital Assets	285,145	0	0	0
Total Expenditures/Appropriations	\$40,315,068	\$43,882,846	\$51,890,770	\$51,890,770
Net Cost	(\$536,825)	(\$96,858)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **240010000 Public Defender**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$1,936,110	\$4,039,942	\$7,473,493	\$7,473,493
Charges for Current Services	93,619	40,454	1,576,140	1,576,140
Miscellaneous Revenue	0	290	0	0
Other Financing Sources	1,950,629	0	210,000	210,000
Total Revenue	\$3,980,358	\$4,080,686	\$9,259,633	\$9,259,633
Salaries and Employee Benefits	\$40,096,158	\$41,226,448	\$47,001,582	\$47,001,582
Services and Supplies	4,867,829	4,677,775	4,757,960	4,757,960
Other Charges	48,529	48,529	48,530	48,530
Total Expenditures/Appropriations	\$45,012,516	\$45,952,752	\$51,808,072	\$51,808,072
Net Cost	\$41,032,158	\$41,872,066	\$42,548,439	\$42,548,439

Fund: **10000 - General Fund**
 Budget Unit: **250010000 Sheriff Administration**

Function: **Public Protection**
 Activity: **Police Protection**

Licenses, Permits & Franchises	1,207,889	989,841	1,200,000	1,200,000
Intergovernmental - State	5,713	5,751	4,500	4,500
Intergovernmental - Federal	1,264	1,036	3,613	3,613
Charges for Current Services	2,460,414	2,035,881	2,159,393	2,159,393
Miscellaneous Revenue	10,722	477	0	0
Other Financing Sources	518,308	0	529,861	1,129,861
Total Revenue	\$4,204,310	\$3,032,986	\$3,897,367	\$4,497,367
Salaries and Employee Benefits	\$16,135,552	\$17,164,087	\$19,568,086	\$19,988,086

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2500100000 Sheriff Administration**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	2,612,297	3,009,268	2,967,305	2,967,305
Other Charges	183,656	189,005	265,704	265,704
Capital Assets	0	63,002	0	180,000
Intrafund Transfers	(22,333)	(22,926)	(19,495)	(19,495)
Total Expenditures/Appropriations	\$18,909,172	\$20,402,436	\$22,781,600	\$23,381,600
Net Cost	\$14,704,862	\$17,369,450	\$18,884,233	\$18,884,233

Fund: **10000 - General Fund**
 Budget Unit: **2500101100 Sheriff-Administration**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	38,576	38,576
Total Expenditures/Appropriations	\$0	\$0	\$38,576	\$38,576
Net Cost	\$0	\$0	\$38,576	\$38,576

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **2500101200 Sheriff-Professional Standard Division**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$48,467	\$48,467
Total Expenditures/Appropriations	\$0	\$0	\$48,467	\$48,467
Net Cost	\$0	\$0	\$48,467	\$48,467

Fund: **10000 - General Fund**
Budget Unit: **2500200000 Sheriff Support**

Function: **Public Protection**
Activity: **Police Protection**

Licenses, Permits & Franchises	3,281	3,945	5,032	5,032
Revenue from the Use of Money & Property	9	5	0	0
Intergovernmental - State	16,316,241	17,014,762	19,426,250	19,426,250
Intergovernmental - Federal	449,464	518,071	525,046	525,046
Charges for Current Services	20,803,438	20,434,019	21,272,751	21,272,751
Miscellaneous Revenue	453,891	464,993	120,000	120,000
Other Financing Sources	2,416,148	476,428	300,000	1,700,000
Total Revenue	\$40,442,472	\$38,912,223	\$41,649,079	\$43,049,079
Salaries and Employee Benefits	\$41,091,058	\$42,611,097	\$44,797,861	\$44,797,861
Services and Supplies	12,269,503	12,272,987	12,111,203	12,111,203
Other Charges	8,641	14,435	82,407	82,407
Capital Assets	454,906	329,475	0	1,400,000
Intrafund Transfers	(537,508)	(14,106)	(40,081)	(40,081)
Total Expenditures/Appropriations	\$53,286,600	\$55,213,888	\$56,951,390	\$58,351,390
Net Cost	\$12,844,128	\$16,301,665	\$15,302,311	\$15,302,311

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2500201300 Sheriff-Technical Services Bureau**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$2,442	\$2,442
Total Expenditures/Appropriations	\$0	\$0	\$2,442	\$2,442
Net Cost	\$0	\$0	\$2,442	\$2,442

Fund: **10000 - General Fund**
 Budget Unit: **2500201400 Sheriff-Information Service Bureau**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	5,594	5,594
Total Expenditures/Appropriations	\$0	\$0	\$5,594	\$5,594
Net Cost	\$0	\$0	\$5,594	\$5,594

Fund: **10000 - General Fund**
 Budget Unit: **2500201700 Sheriff-Dispatch East**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	25,178	25,178
Total Expenditures/Appropriations	\$0	\$0	\$25,178	\$25,178
Net Cost	\$0	\$0	\$25,178	\$25,178

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2500201800 Sheriff-Dispatch Central**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$108,865	\$108,865
Total Expenditures/Appropriations	\$0	\$0	\$108,865	\$108,865
Net Cost	\$0	\$0	\$108,865	\$108,865

Fund: **10000 - General Fund**
 Budget Unit: **2500202000 Sheriff-Sheriff's Fleet Unit**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	1,865	1,865
Total Expenditures/Appropriations	\$0	\$0	\$1,865	\$1,865
Net Cost	\$0	\$0	\$1,865	\$1,865

Fund: **10000 - General Fund**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Licenses, Permits & Franchises	31,830	27,423	37,712	37,712
Fines, Forfeitures & Penalties	22,052	21,495	13,203	13,203
Revenue from the Use of Money & Property	1,907	343	0	0
Intergovernmental - State	53,025,787	66,926,492	86,364,866	86,364,866
Intergovernmental - Federal	2,823,873	4,475,601	1,914,853	1,914,853
Charges for Current Services	214,171,563	234,784,794	232,599,929	232,599,929

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	111,325	897,806	146,684	146,684
Other Financing Sources	3,294,797	0	5,041,310	8,041,310
Total Revenue	\$273,483,134	\$307,133,954	\$326,118,557	\$329,118,557
Salaries and Employee Benefits	\$318,059,593	\$344,261,163	\$371,613,428	\$372,213,428
Services and Supplies	73,737,200	79,036,397	78,582,742	78,582,742
Other Charges	2,574,705	3,467,892	3,018,663	3,018,663
Capital Assets	2,385,773	6,976,913	395,802	2,795,802
Intrafund Transfers	(1,143,328)	(1,045,429)	(996,464)	(996,464)
Total Expenditures/Appropriations	\$395,613,943	\$432,696,936	\$452,614,171	\$455,614,171
Net Cost	\$122,130,809	\$125,562,982	\$126,495,614	\$126,495,614

Fund: **10000 - General Fund**
 Budget Unit: **2500400000 Sheriff Correction**

Function: **Public Protection**
 Activity: **Detention and Correction**

Fines, Forfeitures & Penalties	1,848,240	(3,716)	0	0
Revenue from the Use of Money & Property	311,412	412,592	353,496	353,496
Intergovernmental - State	101,077,809	106,395,092	107,847,617	107,847,617
Intergovernmental - Federal	112,790	2,793,005	1,081,103	1,081,103
Charges for Current Services	3,770,117	3,190,573	3,761,654	3,761,654
Miscellaneous Revenue	502,103	28,297	1,800	1,800
Other Financing Sources	19,579,195	916,550	0	500,000
Total Revenue	\$127,201,666	\$113,732,393	\$113,045,670	\$113,545,670
Salaries and Employee Benefits	\$207,283,099	\$213,281,723	\$228,940,323	\$232,780,155

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **250040000 Sheriff Correction**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	49,285,787	52,291,552	54,662,763	54,662,763
Other Charges	213,433	482,275	912,913	912,913
Capital Assets	1,813,229	2,756,934	0	500,000
Intrafund Transfers	(121,322)	(150,231)	(68,818)	(68,818)
Total Expenditures/Appropriations	\$258,474,226	\$268,662,253	\$284,447,181	\$288,787,013
Net Cost	\$131,272,560	\$154,929,860	\$171,401,511	\$175,241,343

Fund: **10000 - General Fund**
Budget Unit: **250050000 Sheriff Court Services**

Function: **Public Protection**
Activity: **Police Protection**

Revenue from the Use of Money & Property	82	30	36	36
Intergovernmental - State	19,861,527	18,199,977	21,114,030	21,114,030
Intergovernmental - Federal	2,610	49,441	3,016	3,016
Charges for Current Services	2,386,348	2,774,475	2,810,058	2,810,058
Miscellaneous Revenue	1,866	36,309	41,184	41,184
Other Financing Sources	100,811	0	0	0
Total Revenue	\$22,353,244	\$21,060,232	\$23,968,324	\$23,968,324
Salaries and Employee Benefits	\$27,863,089	\$29,376,233	\$29,012,833	\$29,012,833
Services and Supplies	4,755,090	4,888,520	4,778,819	4,778,819
Other Charges	26,256	21,512	26,850	26,850
Intrafund Transfers	(53,795)	(83,200)	(60,216)	(60,216)
Total Expenditures/Appropriations	\$32,590,640	\$34,203,065	\$33,758,286	\$33,758,286
Net Cost	\$10,237,396	\$13,142,833	\$9,789,962	\$9,789,962

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2500502100 Sheriff-Court Services-East**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$118,492	\$118,492
Total Expenditures/Appropriations	\$0	\$0	\$118,492	\$118,492
Net Cost	\$0	\$0	\$118,492	\$118,492

Fund: **10000 - General Fund**
 Budget Unit: **2500503100 Sheriff-Court Services-Central**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	138,646	138,646
Total Expenditures/Appropriations	\$0	\$0	\$138,646	\$138,646
Net Cost	\$0	\$0	\$138,646	\$138,646

Fund: **10000 - General Fund**
 Budget Unit: **2500504100 Sheriff-Court Services-West**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	221,255	221,255
Total Expenditures/Appropriations	\$0	\$0	\$221,255	\$221,255
Net Cost	\$0	\$0	\$221,255	\$221,255

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **250060000 Sheriff-CAC Security**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$2,651	\$0	\$0
Other Financing Sources	5,725	0	61,966	61,966
Total Revenue	\$5,725	\$2,651	\$61,966	\$61,966
Salaries and Employee Benefits	\$589,990	\$612,474	\$656,555	\$656,555
Services and Supplies	396,725	419,168	342,754	342,754
Total Expenditures/Appropriations	\$986,715	\$1,031,642	\$999,309	\$999,309
Net Cost	\$980,990	\$1,028,991	\$937,343	\$937,343

Fund: **10000 - General Fund**
Budget Unit: **250070000 Sheriff-Ben Clark Training Center**

Function: **Public Protection**
Activity: **Police Protection**

Revenue from the Use of Money & Property	698,532	668,153	645,013	645,013
Intergovernmental - State	821,355	141,390	369,320	369,320
Intergovernmental - Federal	3,041	1,305	4,444	4,444
Charges for Current Services	1,864,879	2,030,811	1,985,369	1,985,369
Miscellaneous Revenue	759,217	782,718	528,000	528,000
Other Financing Sources	325,013	0	4,348,025	4,848,025
Total Revenue	\$4,472,037	\$3,624,377	\$7,880,171	\$8,380,171
Salaries and Employee Benefits	\$18,424,923	\$18,918,043	\$19,788,265	\$19,788,265
Services and Supplies	6,016,411	9,706,285	11,065,370	11,065,370
Other Charges	453,510	350,489	358,613	358,613
Capital Assets	220,356	5,557	0	500,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **250070000 Sheriff-Ben Clark Training Center**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers	(40,289)	(42,234)	(173,511)	(173,511)
Total Expenditures/Appropriations	\$25,074,911	\$28,938,140	\$31,038,737	\$31,538,737
Net Cost	\$20,602,874	\$25,313,763	\$23,158,566	\$23,158,566

Fund: **10000 - General Fund**
 Budget Unit: **2500704100 Sheriff-Training & Education Bureau**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	28,222	28,222
Total Expenditures/Appropriations	\$0	\$0	\$28,222	\$28,222
Net Cost	\$0	\$0	\$28,222	\$28,222

Fund: **10000 - General Fund**
 Budget Unit: **2500704200 Sheriff-Joint Operations Bureau**

Function: **Public Protection**
 Activity: **Police Protection**

Services and Supplies	0	0	7,458	7,458
Total Expenditures/Appropriations	\$0	\$0	\$7,458	\$7,458
Net Cost	\$0	\$0	\$7,458	\$7,458

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **250100000 Sheriff Coroner**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$16,001	\$12,219	\$13,340	\$13,340
Intergovernmental - State	4,064,599	4,331,323	5,586,318	5,586,318
Intergovernmental - Federal	43,710	26,594	3,192	3,192
Charges for Current Services	765,087	980,930	784,944	784,944
Miscellaneous Revenue	30,267	23,424	17,886	17,886
Other Financing Sources	1,836,191	0	0	160,168
Total Revenue	\$6,755,855	\$5,374,490	\$6,405,680	\$6,565,848
Salaries and Employee Benefits	\$9,401,778	\$9,575,029	\$11,177,888	\$11,177,888
Services and Supplies	4,257,307	4,130,414	3,974,555	3,974,555
Other Charges	5,010	6,507	14,768	14,768
Capital Assets	806,510	92,832	0	160,168
Intrafund Transfers	(80)	-	0	0
Total Expenditures/Appropriations	\$14,470,525	\$13,804,782	\$15,167,211	\$15,327,379
Net Cost	\$7,714,670	\$8,430,292	\$8,761,531	\$8,761,531

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2501002100 Sheriff-Coroners East**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$16,778	\$16,778
Total Expenditures/Appropriations	\$0	\$0	\$16,778	\$16,778
Net Cost	\$0	\$0	\$16,778	\$16,778

Fund: **10000 - General Fund**
 Budget Unit: **2501004100 Sheriff-Coroners West**

Function: **Public Protection**
 Activity: **Protection-Other**

Services and Supplies	0	0	237,634	237,634
Total Expenditures/Appropriations	\$0	\$0	\$237,634	\$237,634
Net Cost	\$0	\$0	\$237,634	\$237,634

Fund: **10000 - General Fund**
 Budget Unit: **2501100000 Sheriff-Public Administrator**

Function: **Public Protection**
 Activity: **Police Protection**

Revenue from the Use of Money & Property	3,562	1,194	3,562	3,562
Intergovernmental - State	2	2,736	0	0
Intergovernmental - Federal	0	991	0	0
Charges for Current Services	591,904	756,403	562,361	562,361
Miscellaneous Revenue	5,072	9,099	5,640	5,640
Other Financing Sources	49,010	0	18,838	18,838
Total Revenue	\$649,550	\$770,423	\$590,401	\$590,401
Salaries and Employee Benefits	\$1,459,830	\$1,552,802	\$1,882,546	\$1,882,546

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **250110000 Sheriff-Public Administrator**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	513,588	746,665	686,267	686,267
Other Charges	3,600	553	13,256	13,256
Capital Assets	82,520	125,016	0	0
Total Expenditures/Appropriations	\$2,059,538	\$2,425,036	\$2,582,069	\$2,582,069
Net Cost	\$1,409,988	\$1,654,613	\$1,991,668	\$1,991,668

Fund: **10000 - General Fund**
 Budget Unit: **2501101100 Sheriff-Public Administrator-West**

Function: **Public Protection**
 Activity: **Police Protection**

Salaries and Employee Benefits	0	0	173,710	173,710
Total Expenditures/Appropriations	\$0	\$0	\$173,710	\$173,710
Net Cost	\$0	\$0	\$173,710	\$173,710

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2600100000 Probation-Juvenile Hall**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5	\$567	\$0	\$0
Intergovernmental - State	25,458,464	28,287,998	38,476,133	38,476,133
Intergovernmental - Federal	298,508	321,955	303,480	303,480
Miscellaneous Revenue	12,652	15,285	1,512,301	1,512,301
Other Financing Sources	1,271,760	0	0	0
Total Revenue	\$27,041,389	\$28,625,805	\$40,291,914	\$40,291,914
Salaries and Employee Benefits	\$31,619,661	\$32,772,750	\$35,526,516	\$35,526,516
Services and Supplies	7,671,450	8,012,050	7,256,758	7,256,758
Other Charges	2,898,737	3,636,416	5,026,138	5,026,138
Capital Assets	58,232	65,013	410,000	410,000
Total Expenditures/Appropriations	\$42,248,080	\$44,486,229	\$48,219,412	\$48,219,412
Net Cost	\$15,206,691	\$15,860,424	\$7,927,498	\$7,927,498

Fund: **10000 - General Fund**
 Budget Unit: **2600102000 Probation-Southwest Juvenile Hall**

Function: **Public Protection**
 Activity: **Detention and Correction**

Services and Supplies	0	0	350,624	350,624
Total Expenditures/Appropriations	\$0	\$0	\$350,624	\$350,624
Net Cost	\$0	\$0	\$350,624	\$350,624

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2600104000 Probation-Pathways to Success (SB 823)**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$2,765,185	\$2,765,185
Services and Supplies	0	0	13,210	13,210
Total Expenditures/Appropriations	\$0	\$0	\$2,778,395	\$2,778,395
Net Cost	\$0	\$0	\$2,778,395	\$2,778,395

Fund: **10000 - General Fund**
 Budget Unit: **2600106000 Probation-Indio Juvenile Hall**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	1,283,478	1,283,478
Services and Supplies	0	0	267,969	267,969
Total Expenditures/Appropriations	\$0	\$0	\$1,551,447	\$1,551,447
Net Cost	\$0	\$0	\$1,551,447	\$1,551,447

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2600107000 Probation-Youth Treatment and ED Center**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$786,913	\$786,913
Total Expenditures/Appropriations	\$0	\$0	\$786,913	\$786,913
Net Cost	\$0	\$0	\$786,913	\$786,913

Fund: **10000 - General Fund**
 Budget Unit: **2600200000 Probation**

Function: **Public Protection**
 Activity: **Detention and Correction**

Fines, Forfeitures & Penalties	2	1	0	0
Revenue from the Use of Money & Property	12,965	8,163	0	0
Intergovernmental - State	55,288,154	49,803,491	65,843,056	65,843,056
Intergovernmental - Federal	1,546,540	2,141,614	2,035,153	2,035,153
Charges for Current Services	1,045,599	67,195	2,245,207	2,245,207
Miscellaneous Revenue	15	1,763	0	0
Other Financing Sources	545,373	0	247,814	247,814
Total Revenue	\$58,438,648	\$52,022,227	\$70,371,230	\$70,371,230
Salaries and Employee Benefits	\$50,278,247	\$48,545,035	\$61,713,190	\$61,713,190
Services and Supplies	10,301,018	9,596,352	9,307,942	9,307,942
Other Charges	9,805,263	10,226,440	14,408,044	14,408,044
Capital Assets	0	0	327,000	327,000
Intrafund Transfers	(1,881,408)	(1,395,691)	(2,469,686)	(2,469,686)
Total Expenditures/Appropriations	\$68,503,120	\$66,972,136	\$83,286,490	\$83,286,490
Net Cost	\$10,064,472	\$14,949,909	\$12,915,260	\$12,915,260

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600202000 Probation-Metro East Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$393,081	\$393,081
Services and Supplies	0	0	290,991	290,991
Total Expenditures/Appropriations	\$0	\$0	\$684,072	\$684,072
Net Cost	\$0	\$0	\$684,072	\$684,072

Fund: **10000 - General Fund**
 Budget Unit: **2600203000 Probation-Southwest Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	269,587	269,587
Services and Supplies	0	0	360,437	360,437
Total Expenditures/Appropriations	\$0	\$0	\$630,024	\$630,024
Net Cost	\$0	\$0	\$630,024	\$630,024

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600204000 Probation-Metro West Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$146,093	\$146,093
Services and Supplies	0	0	267,969	267,969
Total Expenditures/Appropriations	\$0	\$0	\$414,062	\$414,062
Net Cost	\$0	\$0	\$414,062	\$414,062

Fund: **10000 - General Fund**
 Budget Unit: **2600205000 Probation-Desert Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	422,405	422,405
Services and Supplies	0	0	208,336	208,336
Total Expenditures/Appropriations	\$0	\$0	\$630,741	\$630,741
Net Cost	\$0	\$0	\$630,741	\$630,741

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600206000 Probation-Multi Agency Juvenile Justice Pgm.**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$109,075	\$109,075
Total Expenditures/Appropriations	\$0	\$0	\$109,075	\$109,075
Net Cost	\$0	\$0	\$109,075	\$109,075

Fund: **10000 - General Fund**
 Budget Unit: **2600207000 Probation-Mid-County Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	822,208	822,208
Services and Supplies	0	0	132,475	132,475
Total Expenditures/Appropriations	\$0	\$0	\$954,683	\$954,683
Net Cost	\$0	\$0	\$954,683	\$954,683

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2600208000 Probation-YOP - Aftercare**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$56,236	\$56,236
Total Expenditures/Appropriations	\$0	\$0	\$56,236	\$56,236
Net Cost	\$0	\$0	\$56,236	\$56,236

Fund: **10000 - General Fund**
 Budget Unit: **2600209000 Probation-Victim Restitution & Resources**

Function: **Public Protection**
 Activity: **Detention and Correction**

Services and Supplies	0	0	29,816	29,816
Total Expenditures/Appropriations	\$0	\$0	\$29,816	\$29,816
Net Cost	\$0	\$0	\$29,816	\$29,816

Fund: **10000 - General Fund**
 Budget Unit: **2600210000 Probation-Criminal Justice Alignment**

Function: **Public Protection**
 Activity: **Detention and Correction**

Services and Supplies	0	0	377,043	377,043
Total Expenditures/Appropriations	\$0	\$0	\$377,043	\$377,043
Net Cost	\$0	\$0	\$377,043	\$377,043

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600211000 Probation Pretrial Svcs Divisin**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$109,075	\$109,075
Total Expenditures/Appropriations	\$0	\$0	\$109,075	\$109,075
Net Cost	\$0	\$0	\$109,075	\$109,075

Fund: **10000 - General Fund**
 Budget Unit: **2600212000 Probation Special Services Division**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	396,098	396,098
Services and Supplies	0	0	132,475	132,475
Total Expenditures/Appropriations	\$0	\$0	\$528,573	\$528,573
Net Cost	\$0	\$0	\$528,573	\$528,573

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2600400000 Probation-Court Placement Care**

Function: **Public Assistance**
 Activity: **Care of Court Wards**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$20,114	\$227	\$37,923	\$37,923
Other Charges	1,236,841	726,317	907,756	907,756
Total Expenditures/Appropriations	\$1,256,955	\$726,544	\$945,679	\$945,679
Net Cost	\$1,256,955	\$726,544	\$945,679	\$945,679

Fund: **10000 - General Fund**
 Budget Unit: **2600700000 Probation-Administration & Support**

Function: **Public Protection**
 Activity: **Detention and Correction**

Intergovernmental - State	4,557,821	6,348,469	8,843,592	8,843,592
Miscellaneous Revenue	2,000	114	0	0
Other Financing Sources	941,734	0	0	0
Total Revenue	\$5,501,555	\$6,348,583	\$8,843,592	\$8,843,592
Salaries and Employee Benefits	\$12,438,917	\$12,413,895	\$12,861,153	\$12,861,153
Services and Supplies	3,835,215	4,006,328	5,254,874	5,254,874
Other Charges	0	1,089,857	10,100	10,100
Capital Assets	5,755	0	13,000	13,000
Total Expenditures/Appropriations	\$16,279,887	\$17,510,080	\$18,139,127	\$18,139,127
Net Cost	\$10,778,332	\$11,161,497	\$9,295,535	\$9,295,535

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600700500 Probation-Management Support Team Unit**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$397,931	\$397,931
Total Expenditures/Appropriations	\$0	\$0	\$397,931	\$397,931
Net Cost	\$0	\$0	\$397,931	\$397,931

Fund: **10000 - General Fund**
 Budget Unit: **2600702000 Probation-Bus Intelligence & Operations**

Function: **Public Protection**
 Activity: **Detention and Correction**

Salaries and Employee Benefits	0	0	304,797	304,797
Total Expenditures/Appropriations	\$0	\$0	\$304,797	\$304,797
Net Cost	\$0	\$0	\$304,797	\$304,797

Fund: **10000 - General Fund**
 Budget Unit: **2600703000 Probation-Fiscal Services**

Function: **Public Protection**
 Activity: **Detention and Correction**

Services and Supplies	0	0	19,857	19,857
Total Expenditures/Appropriations	\$0	\$0	\$19,857	\$19,857
Net Cost	\$0	\$0	\$19,857	\$19,857

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2700200000 Fire Protection**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$369,096	\$1,242,503	\$1,242,503
Intergovernmental - State	20,900,000	22,421,055	37,124,359	37,124,359
Intergovernmental - Federal	1,832,196	1,375,422	2,319,806	2,319,806
Charges for Current Services	45,369,483	47,950,172	88,262,891	89,017,448
Miscellaneous Revenue	299,612	(97,014)	400,000	400,000
Other Financing Sources	5,170,525	0	5,564,000	7,407,000
Total Revenue	\$73,571,816	\$72,018,731	\$134,913,559	\$137,511,116
Salaries and Employee Benefits	\$25,628,781	\$27,206,881	\$31,590,015	\$32,510,875
Services and Supplies	4,384,748	4,266,959	7,092,816	7,092,816
Other Charges	705,362	4,906,620	6,733,576	6,733,576
Capital Assets	0	122,132	5,000,000	6,050,000
Other Financing Uses	306,000	306,000	306,000	306,000
Intrafund Transfers	(553,843)	(423,324)	(528,854)	(528,854)
Total Expenditures/Appropriations	\$30,471,048	\$36,385,268	\$50,193,553	\$52,164,413
Net Cost	(\$43,100,768)	(\$35,633,463)	(\$84,720,006)	(\$85,346,703)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2700200100 Fire Protection Inventory**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$925	\$99,506	\$0	\$0
Total Revenue	\$925	\$99,506	\$0	\$0
Services and Supplies	\$3,584,076	\$6,825,586	\$6,120,750	\$6,370,750
Capital Assets	30,033	0	0	0
Total Expenditures/Appropriations	\$3,614,109	\$6,825,586	\$6,120,750	\$6,370,750
Net Cost	\$3,613,184	\$6,726,080	\$6,120,750	\$6,370,750

Fund: **10000 - General Fund**
 Budget Unit: **2700201000 Fire Protection-Battalion 01**

Function: **Public Protection**
 Activity: **Fire Protection**

Charges for Current Services	1,445,725	1,047,166	0	0
Total Revenue	\$1,445,725	\$1,047,166	\$0	\$0
Services and Supplies	\$16,445	\$11,993	\$82,642	\$82,642
Capital Assets	0	41,224	0	0
Total Expenditures/Appropriations	\$16,445	\$53,217	\$82,642	\$82,642
Net Cost	(\$1,429,280)	(\$993,949)	\$82,642	\$82,642

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700206000 Fire Protection-Battalion 06**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$722,577	\$703,480	\$0	\$0
Total Revenue	\$722,577	\$703,480	\$0	\$0
Services and Supplies	\$18,240	\$17,839	\$15,284	\$15,284
Capital Assets	0	25,095	0	0
Total Expenditures/Appropriations	\$18,240	\$42,934	\$15,284	\$15,284
Net Cost	(\$704,337)	(\$660,546)	\$15,284	\$15,284

Fund: **10000 - General Fund**
 Budget Unit: **2700207000 Fire Protection-Battalion 07**

Function: **Public Protection**
 Activity: **Fire Protection**

Services and Supplies	1,520	4,410	11,595	11,595
Total Expenditures/Appropriations	\$1,520	\$4,410	\$11,595	\$11,595
Net Cost	\$1,520	\$4,410	\$11,595	\$11,595

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: 10000 - General Fund	08	Function: Public Protection
Budget Unit: 2700208000 Fire Protection-Battalion		Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$57,562	\$26,594	\$42,672	\$42,672
Capital Assets	0	33,461	0	0
Total Expenditures/Appropriations	\$57,562	\$60,055	\$42,672	\$42,672
Net Cost	\$57,562	\$60,055	\$42,672	\$42,672

Fund: 10000 - General Fund	09	Function: Public Protection
Budget Unit: 2700209000 Fire Protection-Battalion		Activity: Fire Protection

Charges for Current Services	3,982,586	2,769,053	0	0
Total Revenue	\$3,982,586	\$2,769,053	\$0	\$0
Services and Supplies	\$10,651	\$7,696	\$10,483	\$10,483
Capital Assets	0	16,730	0	0
Total Expenditures/Appropriations	\$10,651	\$24,426	\$10,483	\$10,483
Net Cost	(\$3,971,935)	(\$2,744,627)	\$10,483	\$10,483

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2700210000 Fire Protection-Battalion** **10**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$740,476	\$563,931	\$0	\$0
Total Revenue	\$740,476	\$563,931	\$0	\$0
Services and Supplies	\$17,409	\$9,017	\$21,908	\$21,908
Capital Assets	0	25,095	0	0
Total Expenditures/Appropriations	\$17,409	\$34,112	\$21,908	\$21,908
Net Cost	(\$723,067)	(\$529,819)	\$21,908	\$21,908

Fund: **10000 - General Fund**
 Budget Unit: **2700211000 Fire Protection-Battalion** **11**

Function: **Public Protection**
 Activity: **Fire Protection**

Services and Supplies	27,533	18,028	34,246	34,246
Capital Assets	0	33,461	0	0
Total Expenditures/Appropriations	\$27,533	\$51,489	\$34,246	\$34,246
Net Cost	\$27,533	\$51,489	\$34,246	\$34,246

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700214000 Fire Protection-Battalion 14**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$480,483	\$625,245	\$0	\$0
Total Revenue	\$480,483	\$625,245	\$0	\$0
Services and Supplies	\$17,842	\$45,225	\$53,569	\$53,569
Capital Assets	0	(47,621)	10,000	10,000
Total Expenditures/Appropriations	\$17,842	(\$2,396)	\$63,569	\$63,569
Net Cost	(\$462,641)	(\$627,641)	\$63,569	\$63,569

Fund: **10000 - General Fund**
 Budget Unit: **2700215000 Fire Protection-Battalion 15**

Function: **Public Protection**
 Activity: **Fire Protection**

Charges for Current Services	3,019,046	1,826,314	0	0
Total Revenue	\$3,019,046	\$1,826,314	\$0	\$0
Services and Supplies	\$27,008	\$70,036	\$28,197	\$28,197
Capital Assets	0	56,998	0	0
Total Expenditures/Appropriations	\$27,008	\$127,034	\$28,197	\$28,197
Net Cost	(\$2,992,038)	(\$1,699,280)	\$28,197	\$28,197

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700230000 Fire Protection-Emergency Command Center**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$777	\$778	\$0	\$0
Total Revenue	\$777	\$778	\$0	\$0
Services and Supplies	\$85,026	\$90,982	\$225,044	\$225,044
Capital Assets	0	12,523	18,000	18,000
Total Expenditures/Appropriations	\$85,026	\$103,505	\$243,044	\$243,044
Net Cost	\$84,249	\$102,727	\$243,044	\$243,044

Fund: **10000 - General Fund**
 Budget Unit: **2700233000 Fire Protection-Office of the Fire Marshal**

Function: **Public Protection**
 Activity: **Fire Protection**

Charges for Current Services	1,710,205	2,049,539	0	0
Total Revenue	\$1,710,205	\$2,049,539	\$0	\$0
Services and Supplies	\$564,931	\$578,028	\$1,994,644	\$1,994,644
Capital Assets	0	11,172	0	0
Total Expenditures/Appropriations	\$564,931	\$589,200	\$1,994,644	\$1,994,644
Net Cost	(\$1,145,274)	(\$1,460,339)	\$1,994,644	\$1,994,644

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700234000 Fire Protection-EMS Administration Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$333,300	\$353,198	\$0	\$0
Total Revenue	\$333,300	\$353,198	\$0	\$0
Services and Supplies	\$1,520,382	\$1,509,667	\$1,568,227	\$1,568,227
Capital Assets	92,961	0	10,000	10,000
Total Expenditures/Appropriations	\$1,613,343	\$1,509,667	\$1,578,227	\$1,578,227
Net Cost	\$1,280,043	\$1,156,469	\$1,578,227	\$1,578,227

Fund: **10000 - General Fund**
 Budget Unit: **2700235000 Fire Protection-Hazmat Bureau Services**

Function: **Public Protection**
 Activity: **Fire Protection**

Charges for Current Services	48,447	82,478	0	0
Total Revenue	\$48,447	\$82,478	\$0	\$0
Services and Supplies	\$46,397	\$92,292	\$210,200	\$210,200
Capital Assets	19,150	0	0	0
Intrafund Transfers	0	(121,079)	0	0
Total Expenditures/Appropriations	\$65,547	(\$28,787)	\$210,200	\$210,200
Net Cost	\$17,100	(\$111,265)	\$210,200	\$210,200

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700236000 Fire Protection-Communications/IT Services**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$157	\$2,413	\$0	\$0
Total Revenue	\$157	\$2,413	\$0	\$0
Services and Supplies	\$4,806,872	\$4,629,158	\$5,388,776	\$5,403,776
Other Charges	59,848	59,848	59,848	59,848
Capital Assets	114,942	159,667	274,000	274,000
Intrafund Transfers	0	(19,711)	0	0
Total Expenditures/Appropriations	\$4,981,662	\$4,828,962	\$5,722,624	\$5,737,624
Net Cost	\$4,981,505	\$4,826,549	\$5,722,624	\$5,737,624

Fund: **10000 - General Fund**
 Budget Unit: **2700239000 Fire Protection-Health & Safety Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Services and Supplies	15,354	21,093	23,844	23,844
Capital Assets	9,089	73,745	34,000	34,000
Total Expenditures/Appropriations	\$24,443	\$94,838	\$57,844	\$57,844
Net Cost	\$24,443	\$94,838	\$57,844	\$57,844

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **2700250000 Fire Protection-Administration**

Function: **Public Protection**
Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8,600	\$8,200	\$0	\$0
Intergovernmental - Federal	31,088	179,961	0	0
Charges for Current Services	1,123,103	1,416,694	0	0
Miscellaneous Revenue	595,210	308,211	0	0
Other Financing Sources	868,570	1,360,901	0	0
Total Revenue	\$2,626,571	\$3,273,967	\$0	\$0
Services and Supplies	\$94,694,094	\$95,062,030	\$111,836,910	\$113,179,410
Other Charges	4,448,277	121,962	0	0
Capital Assets	0	77,600	0	411,600
Total Expenditures/Appropriations	\$99,142,371	\$95,261,592	\$111,836,910	\$113,591,010
Net Cost	\$96,515,800	\$91,987,625	\$111,836,910	\$113,591,010

Fund: **10000 - General Fund**
Budget Unit: **2700251000 Fire Protection-Public Information Office**

Function: **Public Protection**
Activity: **Fire Protection**

Services and Supplies	159,623	(232,767)	27,650	27,650
Total Expenditures/Appropriations	\$159,623	(\$232,767)	\$27,650	\$27,650
Net Cost	\$159,623	(\$232,767)	\$27,650	\$27,650

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2700252000 Fire Protection-Facility Maintenance Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$1,412,806	\$865,183	\$0	\$0
Charges for Current Services	(200)	0	0	0
Total Revenue	\$1,412,606	\$865,183	\$0	\$0
Services and Supplies	\$631,099	\$1,202,237	\$2,357,122	\$2,357,122
Other Charges	0	13,286	0	0
Capital Assets	0	6,340	0	0
Intrafund Transfers	(33,854)	0	0	0
Total Expenditures/Appropriations	\$597,245	\$1,221,863	\$2,357,122	\$2,357,122
Net Cost	(\$815,361)	\$356,680	\$2,357,122	\$2,357,122

Fund: **10000 - General Fund**
 Budget Unit: **2700253000 Fire Protection-Volunteer Administration Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Services and Supplies	16,530	59,194	193,416	193,416
Total Expenditures/Appropriations	\$16,530	\$59,194	\$193,416	\$193,416
Net Cost	\$16,530	\$59,194	\$193,416	\$193,416

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700255000 Fire Protection-Fire Prevention Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$113,107	\$75,871	\$0	\$0
Miscellaneous Revenue	0	270	0	0
Total Revenue	\$113,107	\$76,141	\$0	\$0
Services and Supplies	\$497,442	\$468,103	\$206,879	\$206,879
Intrafund Transfers	0	(1,093)	0	0
Total Expenditures/Appropriations	\$497,442	\$467,010	\$206,879	\$206,879
Net Cost	\$384,335	\$390,869	\$206,879	\$206,879

Fund: **10000 - General Fund**
 Budget Unit: **2700256000 Fire Protection-Fleet Administration**

Function: **Public Protection**
 Activity: **Fire Protection**

Revenue from the Use of Money & Property	3,000	0	0	0
Miscellaneous Revenue	147,642	132,394	0	0
Total Revenue	\$150,642	\$132,394	\$0	\$0
Services and Supplies	\$5,841,092	\$6,413,629	\$6,515,394	\$6,515,394
Other Charges	11,749	16,473	15,500	15,500
Capital Assets	0	0	0	90,000
Total Expenditures/Appropriations	\$5,852,841	\$6,430,102	\$6,530,894	\$6,620,894
Net Cost	\$5,702,199	\$6,297,708	\$6,530,894	\$6,620,894

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **2700257000 Fire Protection-Training Bureau**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$896,916	\$823,171	\$0	\$0
Charges for Current Services	361,276	238,527	0	0
Miscellaneous Revenue	13,905	56,155	0	0
Total Revenue	\$1,272,097	\$1,117,853	\$0	\$0
Services and Supplies	\$1,097,723	\$1,046,260	\$1,383,316	\$1,816,316
Other Charges	157	4,482	3,000	3,000
Capital Assets	21,800	41,902	34,700	144,700
Intrafund Transfers	(1,800)	(1,900)	0	0
Total Expenditures/Appropriations	\$1,117,880	\$1,090,744	\$1,421,016	\$1,964,016
Net Cost	(\$154,217)	(\$27,109)	\$1,421,016	\$1,964,016

Fund: **10000 - General Fund**
 Budget Unit: **2700258000 Fire Protection-Technical Rescue**

Function: **Public Protection**
 Activity: **Fire Protection**

Services and Supplies	127,956	928,730	314,600	314,600
Capital Assets	0	1,132,832	117,040	117,040
Total Expenditures/Appropriations	\$127,956	\$2,061,562	\$431,640	\$431,640
Net Cost	\$127,956	\$2,061,562	\$431,640	\$431,640

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **2700400000 Fire Protection-Contract Svc**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$106,885,587	\$104,845,737	\$144,634,556	\$144,634,556
Miscellaneous Revenue	0	9,733,059	0	0
Total Revenue	\$106,885,587	\$114,578,796	\$144,634,556	\$144,634,556
Salaries and Employee Benefits	\$4,942,173	\$5,451,148	\$5,923,021	\$5,923,021
Services and Supplies	101,867,587	109,109,755	138,711,535	138,711,535
Total Expenditures/Appropriations	\$106,809,760	\$114,560,903	\$144,634,556	\$144,634,556
Net Cost	(\$75,827)	(\$17,893)	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
 Activity: **Protective Inspection**

Licenses, Permits & Franchises	33,625	31,512	34,000	34,000
Fines, Forfeitures & Penalties	17,297	2,208	16,000	16,000
Intergovernmental - State	3,884,501	4,168,304	4,118,283	4,118,283
Charges for Current Services	2,375,429	2,344,438	2,544,980	2,544,980
Other Financing Sources	400,896	0	0	0
Total Revenue	\$6,711,748	\$6,546,462	\$6,713,263	\$6,713,263
Salaries and Employee Benefits	\$5,119,642	\$5,231,064	\$6,153,041	\$6,153,041
Services and Supplies	1,431,785	1,439,610	1,453,679	1,453,679
Other Charges	15,382	11,017	11,000	11,000
Total Expenditures/Appropriations	\$6,566,809	\$6,681,691	\$7,617,720	\$7,617,720
Net Cost	(\$144,939)	\$135,229	\$904,457	\$904,457

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **312010000 Planning**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$0	\$30,409	\$30,409
Intergovernmental - State	452,176	1,078,023	382,000	382,000
Charges for Current Services	4,101,015	3,625,078	5,216,875	5,216,875
Miscellaneous Revenue	(24,572)	(208,631)	(63,353)	(63,353)
Other Financing Sources	1,774	0	0	0
Total Revenue	\$4,530,393	\$4,494,470	\$5,565,931	\$5,565,931
Salaries and Employee Benefits	\$2,822,595	\$3,408,901	\$4,261,504	\$4,261,504
Services and Supplies	3,186,219	2,971,408	3,392,075	3,392,075
Other Charges	1,743,212	1,465,855	1,165,984	1,165,984
Capital Assets	0	0	10,000	10,000
Intrafund Transfers	(28,369)	(176,291)	(70,000)	(70,000)
Total Expenditures/Appropriations	\$7,723,657	\$7,669,873	\$8,759,563	\$8,759,563
Net Cost	\$3,193,264	\$3,175,403	\$3,193,632	\$3,193,632

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **3140100000 Code Enforcement**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$4,900	\$3,290	\$775,281	\$775,281
Fines, Forfeitures & Penalties	1,535,860	1,256,514	1,025,083	1,025,083
Intergovernmental - State	1,358,571	1,214,892	1,220,000	1,220,000
Charges for Current Services	77,675	507,463	752,458	752,458
Miscellaneous Revenue	605,592	593,834	571,738	571,738
Other Financing Sources	22,744	0	0	0
Total Revenue	\$3,605,342	\$3,575,993	\$4,344,560	\$4,344,560
Salaries and Employee Benefits	\$5,851,089	\$5,939,930	\$7,538,590	\$7,642,461
Services and Supplies	3,057,286	3,167,786	3,431,707	3,502,836
Other Charges	1,418,928	1,307,181	1,385,263	1,385,263
Intrafund Transfers	0	3,096	(1,000)	(1,000)
Total Expenditures/Appropriations	\$10,327,303	\$10,417,993	\$12,354,560	\$12,529,560
Net Cost	\$6,721,961	\$6,842,000	\$8,010,000	\$8,185,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **410010000 RUHS-MH-Public Guardian**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$2,180,171	\$2,821,787	\$3,381,351	\$3,381,351
Intergovernmental - Federal	189,824	209,121	588,444	588,444
Charges for Current Services	427,584	537,326	585,480	585,480
Total Revenue	\$2,797,579	\$3,568,234	\$4,555,275	\$4,555,275
Salaries and Employee Benefits	\$3,498,240	\$3,223,741	\$4,209,994	\$4,923,584
Services and Supplies	1,103,435	2,152,078	2,231,446	2,231,446
Other Charges	2,222	9,990	45,000	45,000
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$4,531,450	\$5,313,362	\$6,413,993	\$7,127,583
Net Cost	\$1,733,871	\$1,745,128	\$1,858,718	\$2,572,308

Fund: **10000 - General Fund**
Budget Unit: **410020000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
Activity: **Mental Health**

Taxes	214,661	240,236	392,000	392,000
Revenue from the Use of Money & Property	2,135,268	1,942,063	1,979,106	1,979,106
Intergovernmental - State	221,059,266	224,429,129	250,536,744	250,536,744
Intergovernmental - Federal	111,750,140	125,700,467	178,267,652	178,267,652
Charges for Current Services	6,008,281	9,940,567	12,293,156	12,293,156
Miscellaneous Revenue	2,247,560	597,320	1,698,813	1,698,813
Other Financing Sources	4,632,377	475,505	0	0
Total Revenue	\$348,047,553	\$363,325,287	\$445,167,471	\$445,167,471
Salaries and Employee Benefits	\$113,146,454	\$116,312,033	\$154,057,364	\$154,057,364

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **10000 - General Fund**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	70,018,344	61,003,425	90,987,458	90,987,458
Other Charges	175,795,299	212,810,606	211,967,550	212,967,550
Capital Assets	18,211	11,815	259,000	259,000
Intrafund Transfers	(7,359,717)	(7,836,455)	(8,509,580)	(8,509,580)
Total Expenditures/Appropriations	\$351,618,591	\$382,301,424	\$448,761,792	\$449,761,792
Net Cost	\$3,571,038	\$18,976,137	\$3,594,321	\$4,594,321

Fund: **10000 - General Fund**
 Budget Unit: **4100300000 RUHS-MH-Detention**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Intergovernmental - State	10,277,152	10,885,406	13,154,879	13,154,879
Intergovernmental - Federal	423,482	375,291	722,517	722,517
Charges for Current Services	467,705	383,705	79,442	79,442
Total Revenue	\$11,168,339	\$11,644,402	\$13,956,838	\$13,956,838
Salaries and Employee Benefits	\$18,423,207	\$17,057,656	\$21,014,574	\$21,014,574
Services and Supplies	7,075,121	6,296,309	8,381,754	8,381,754
Other Charges	17,182	23,613	25,000	25,000
Capital Assets	0	0	40,000	40,000
Intrafund Transfers	(917,655)	(900,000)	(2,069,569)	(2,069,569)
Total Expenditures/Appropriations	\$24,597,855	\$22,477,578	\$27,391,759	\$27,391,759
Net Cost	\$13,429,516	\$10,833,176	\$13,434,921	\$13,434,921

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$57,000	\$57,000
Intergovernmental - State	4,052,011	8,512,746	5,671,928	5,671,928
Intergovernmental - Federal	6,948,343	11,490,169	7,759,675	7,759,675
Charges for Current Services	718	0	1,000,000	1,000,000
Miscellaneous Revenue	2,483,125	243,728	0	0
Other Financing Sources	0	3,354	0	0
Total Revenue	\$13,484,197	\$20,249,997	\$14,488,603	\$14,488,603
Salaries and Employee Benefits	\$28,785,763	\$31,098,458	\$39,611,251	\$39,611,251
Services and Supplies	17,470,722	16,079,466	19,126,805	19,126,805
Other Charges	43,943	35,137	35,000	35,000
Capital Assets	0	0	240,000	240,000
Intrafund Transfers	(32,816,224)	(26,963,056)	(44,524,453)	(44,524,453)
Total Expenditures/Appropriations	\$13,484,204	\$20,250,005	\$14,488,603	\$14,488,603
Net Cost	\$7	\$8	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$586,962	\$676,693	\$1,850,000	\$1,850,000
Revenue from the Use of Money & Property	18	630,428	0	0
Intergovernmental - State	21,732,017	28,800,315	22,347,382	22,347,382
Intergovernmental - Federal	46,739,905	50,466,518	68,296,017	68,296,017
Charges for Current Services	54,710	103,368	1,530,463	1,530,463
Total Revenue	\$69,113,612	\$80,677,322	\$94,023,862	\$94,023,862
Salaries and Employee Benefits	\$16,458,541	\$17,372,995	\$21,927,947	\$21,927,947
Services and Supplies	7,638,345	8,954,558	11,490,571	11,490,571
Other Charges	46,497,601	55,881,712	61,309,544	61,309,544
Capital Assets	0	0	16,000	16,000
Intrafund Transfers	(1,480,874)	(1,421,723)	(720,200)	(720,200)
Total Expenditures/Appropriations	\$69,113,613	\$80,787,542	\$94,023,862	\$94,023,862
Net Cost	\$1	\$110,220	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **420010000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$6,780,074	\$12,269,040	\$20,343,283	\$20,343,283
Intergovernmental - Federal	31,693,225	64,605,457	119,401,637	119,401,637
Charges for Current Services	3,905,172	3,339,577	3,429,348	3,429,348
Miscellaneous Revenue	2,152,524	946,633	1,211,192	1,211,192
Other Financing Sources	32,842,522	5,382,680	0	0
Total Revenue	\$77,373,517	\$86,543,387	\$144,385,460	\$144,385,460
Salaries and Employee Benefits	\$70,609,702	\$66,965,294	\$94,075,285	\$94,075,285
Services and Supplies	31,658,239	42,408,064	82,736,601	82,736,601
Other Charges	1,057,700	2,197,910	604,032	604,032
Capital Assets	478,567	721,087	1,432,474	1,432,474
Intrafund Transfers	(18,379,031)	(20,367,859)	(27,647,398)	(27,647,398)
Total Expenditures/Appropriations	\$85,425,177	\$91,924,496	\$151,200,994	\$151,200,994
Net Cost	\$8,051,660	\$5,381,109	\$6,815,534	\$6,815,534

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **4200200000 California Childrens Services**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$16,753,502	\$20,654,415	\$26,746,041	\$26,746,041
Intergovernmental - Federal	192,523	0	0	0
Charges for Current Services	580	1,760	0	0
Miscellaneous Revenue	4,113	1,135,878	0	0
Other Financing Sources	4,465,014	0	0	0
Total Revenue	\$21,415,732	\$21,792,053	\$26,746,041	\$26,746,041
Salaries and Employee Benefits	\$19,880,262	\$17,578,676	\$23,797,615	\$23,797,615
Services and Supplies	4,465,065	4,506,189	7,343,521	7,343,521
Other Charges	2,410,526	4,265,139	4,150,000	4,150,000
Total Expenditures/Appropriations	\$26,755,853	\$26,350,004	\$35,291,136	\$35,291,136
Net Cost	\$5,340,121	\$4,557,951	\$8,545,095	\$8,545,095

Fund: **10000 - General Fund**
 Budget Unit: **4200400000 Environmental Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Charges for Current Services	1,172	659	0	0
Miscellaneous Revenue	1	524	0	0
Other Financing Sources	426,273	0	0	0
Total Revenue	\$427,446	\$1,183	\$0	\$0
Salaries and Employee Benefits	\$3,986,987	\$4,028,617	\$4,320,724	\$4,320,724
Services and Supplies	3,402,923	1,748,124	3,493,973	3,493,973
Other Charges	78,023	388,533	0	0
Total Expenditures/Appropriations	\$7,467,933	\$6,165,274	\$7,814,697	\$7,814,697
Net Cost	\$7,040,487	\$6,164,091	\$7,814,697	\$7,814,697

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$8,236,226	\$9,364,158	\$9,694,157	\$9,694,157
Fines, Forfeitures & Penalties	0	0	1,059,060	1,059,060
Intergovernmental - State	69,979	70,418	0	0
Charges for Current Services	3,884,855	4,274,967	4,270,120	4,270,120
Miscellaneous Revenue	18	10,758	2,635,459	2,635,459
Total Revenue	\$12,191,078	\$13,720,301	\$17,658,796	\$17,658,796
Salaries and Employee Benefits	\$8,662,687	\$8,955,640	\$9,681,977	\$9,681,977
Services and Supplies	1,386,095	2,298,867	2,006,639	2,006,639
Other Charges	480	1,274	2,635,659	2,635,659
Capital Assets	44,098	60,912	89,000	89,000
Intrafund Transfers	(225,608)	(240,663)	(275,000)	(275,000)
Total Expenditures/Appropriations	\$9,867,752	\$11,076,030	\$14,138,275	\$14,138,275
Net Cost	(\$2,323,326)	(\$2,644,271)	(\$3,520,521)	(\$3,520,521)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **4200430000 District Environmental Services**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,785,414	\$2,015,555	\$2,042,502	\$2,042,502
Fines, Forfeitures & Penalties	0	0	394,256	394,256
Charges for Current Services	13,728,680	15,374,522	15,087,027	15,087,027
Miscellaneous Revenue	214	229	1,080	1,080
Total Revenue	\$15,514,308	\$17,390,306	\$17,524,865	\$17,524,865
Salaries and Employee Benefits	\$9,296,641	\$9,629,970	\$10,998,269	\$10,998,269
Services and Supplies	1,500,901	2,526,885	2,232,670	2,232,670
Other Charges	59	0	0	0
Intrafund Transfers	(1,763)	(2,497)	(250)	(250)
Total Expenditures/Appropriations	\$10,795,838	\$12,154,358	\$13,230,689	\$13,230,689
Net Cost	(\$4,718,470)	(\$5,235,948)	(\$4,294,176)	(\$4,294,176)

Fund: **10000 - General Fund**
 Budget Unit: **4200600000 Animal Control Services**

Function: **Public Protection**
 Activity: **Protection-Other**

Licenses, Permits & Franchises	933,261	823,685	742,000	742,000
Intergovernmental - Federal	2,353	2,396	0	0
Charges for Current Services	6,769,394	10,145,235	11,211,007	11,211,007
Miscellaneous Revenue	223,043	382,524	153,529	153,529
Other Financing Sources	712,107	0	0	0
Total Revenue	\$8,640,158	\$11,353,840	\$12,106,536	\$12,106,536
Salaries and Employee Benefits	\$14,858,479	\$14,690,685	\$15,436,401	\$15,436,401

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **420060000 Animal Control Services**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	8,137,574	9,021,238	10,128,757	10,428,757
Other Charges	19,151	42,700	43,750	43,750
Capital Assets	147,983	235,009	0	0
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,321,336)	(1,321,336)
Total Expenditures/Appropriations	\$21,643,187	\$22,469,632	\$24,287,572	\$24,587,572
Net Cost	\$13,003,029	\$11,115,792	\$12,181,036	\$12,481,036

Fund: **10000 - General Fund**
 Budget Unit: **420160000 DAS Administration**

Function: **Public Protection**
 Activity: **Protection-Other**

Charges for Current Services	0	0	700,000	700,000
Miscellaneous Revenue	0	0	11,000	11,000
Total Revenue	\$0	\$0	\$711,000	\$711,000
Salaries and Employee Benefits	\$0	\$0	\$2,196,774	\$2,196,774
Services and Supplies	0	0	368,986	368,986
Other Charges	0	0	750	750
Intrafund Transfers	0	0	(146,832)	(146,832)
Total Expenditures/Appropriations	\$0	\$0	\$2,419,678	\$2,419,678
Net Cost	\$0	\$0	\$1,708,678	\$1,708,678

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **420260000 DAS - Programs**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$706,477	\$706,477
Services and Supplies	0	0	160,897	160,897
Other Charges	0	0	750	750
Intrafund Transfers	0	0	(51,832)	(51,832)
Total Expenditures/Appropriations	\$0	\$0	\$816,292	\$816,292
Net Cost	\$0	\$0	\$816,292	\$816,292

Fund: **10000 - General Fund**
 Budget Unit: **430020000 RUHS -Med Indigent Services Program**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	17	0	0	0
Intergovernmental - State	3,735,822	1,464,435	4,221,415	4,221,415
Charges for Current Services	117,591	268,015	166,283	166,283
Miscellaneous Revenue	1,085,910	0	0	0
Total Revenue	\$4,939,340	\$1,732,450	\$4,387,698	\$4,387,698
Salaries and Employee Benefits	\$2,495,800	\$2,143,113	\$3,191,860	\$3,191,860
Services and Supplies	549,151	526,551	572,570	572,570
Other Charges	5,482,682	5,733,889	5,611,911	5,611,911
Intrafund Transfers	(1,791,626)	(2,381,121)	(3,191,798)	(3,191,798)
Total Expenditures/Appropriations	\$6,736,007	\$6,022,432	\$6,184,543	\$6,184,543
Net Cost	\$1,796,667	\$4,289,982	\$1,796,845	\$1,796,845

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **4300300000 RUHS -Correctional Health Systems**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$7,790,597	\$9,359,917	\$9,552,699	\$9,552,699
Charges for Current Services	2,090	1,327	500	500
Other Financing Sources	7,270,865	0	0	0
Total Revenue	\$15,063,552	\$9,361,244	\$9,553,199	\$9,553,199
Salaries and Employee Benefits	\$38,643,340	\$36,638,607	\$40,325,003	\$40,325,003
Services and Supplies	12,629,716	14,592,912	12,904,798	12,904,798
Other Charges	40,661	81,699	84,539	84,539
Capital Assets	0	6,784	10,481	10,481
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
Total Expenditures/Appropriations	\$50,213,717	\$50,220,002	\$52,224,821	\$52,224,821
Net Cost	\$35,150,165	\$40,858,758	\$42,671,622	\$42,671,622

Fund: **10000 - General Fund**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - State	227,080,064	249,328,511	280,645,860	280,645,860
Intergovernmental - Federal	284,700,676	293,990,078	376,093,277	376,093,277
Charges for Current Services	903,251	1,998,390	945,226	945,226
Miscellaneous Revenue	1,652,077	1,286,621	2,366,296	2,366,296
Other Financing Sources	2,850,800	678,650	0	3,000,000
Total Revenue	\$517,186,868	\$547,282,250	\$660,050,659	\$663,050,659
Salaries and Employee Benefits	\$382,506,098	\$400,435,337	\$480,158,218	\$480,158,218

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	114,555,845	120,704,249	146,444,711	149,444,711
Other Charges	43,163,392	51,270,180	74,242,164	74,242,164
Capital Assets	0	11,965	560,000	560,000
Intrafund Transfers	(173,992)	(124,218)	(230,287)	(230,287)
Total Expenditures/Appropriations	\$540,051,343	\$572,297,513	\$701,174,806	\$704,174,806
Net Cost	\$22,864,475	\$25,015,263	\$41,124,147	\$41,124,147

Fund: **10000 - General Fund**
 Budget Unit: **5100200000 DPSS-Mandated Client Services**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - State	73,825,182	73,148,815	76,198,167	76,198,167
Intergovernmental - Federal	21,146,921	23,060,860	23,722,619	23,722,619
Total Revenue	\$94,972,103	\$96,209,675	\$99,920,786	\$99,920,786
Other Charges	\$111,197,669	\$118,409,308	\$124,701,051	\$124,701,051
Total Expenditures/Appropriations	\$111,197,669	\$118,409,308	\$124,701,051	\$124,701,051
Net Cost	\$16,225,566	\$22,199,633	\$24,780,265	\$24,780,265

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
 Budget Unit: **5100300000 DPSS-Categorical Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$243,528,603	\$232,810,587	\$256,512,940	\$256,512,940
Intergovernmental - Federal	114,817,931	132,000,379	109,889,888	109,889,888
Miscellaneous Revenue	2,041,897	1,236,162	1,288,933	1,288,933
Total Revenue	\$360,388,431	\$366,047,128	\$367,691,761	\$367,691,761
Other Charges	\$366,404,985	\$372,391,610	\$374,415,970	\$374,415,970
Total Expenditures/Appropriations	\$366,404,985	\$372,391,610	\$374,415,970	\$374,415,970
Net Cost	\$6,016,554	\$6,344,482	\$6,724,209	\$6,724,209

Fund: **10000 - General Fund**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Licenses, Permits & Franchises	0	0	169,322	169,322
Fines, Forfeitures & Penalties	0	0	160,678	160,678
Intergovernmental - State	0	113,476	0	0
Total Revenue	\$0	\$113,476	\$330,000	\$330,000
Other Charges	\$7,253,038	\$11,047,376	\$18,864,586	\$18,864,586
Total Expenditures/Appropriations	\$7,253,038	\$11,047,376	\$18,864,586	\$18,864,586
Net Cost	\$7,253,038	\$10,933,900	\$18,534,586	\$18,534,586

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$365,949	\$568,130	\$748,586	\$748,586
Charges for Current Services	46,292	78,721	58,000	58,000
Other Financing Sources	163,713	0	0	0
Total Revenue	\$575,954	\$646,851	\$806,586	\$806,586
Salaries and Employee Benefits	\$1,470,600	\$1,526,377	\$2,320,163	\$2,320,163
Services and Supplies	340,198	311,832	404,338	404,338
Other Charges	0	14,257	0	0
Total Expenditures/Appropriations	\$1,810,798	\$1,852,466	\$2,724,501	\$2,724,501
Net Cost	\$1,234,844	\$1,205,615	\$1,917,915	\$1,917,915

Fund: **10000 - General Fund**
 Budget Unit: **6300100000 Cooperative Extension**

Function: **Education**
 Activity: **Agricultural Education**

Salaries and Employee Benefits	182,244	246,194	335,417	335,417
Services and Supplies	314,879	275,757	352,479	352,479
Total Expenditures/Appropriations	\$497,123	\$521,951	\$687,896	\$687,896
Net Cost	\$497,123	\$521,951	\$687,896	\$687,896

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **7200100000 FM-Administration**

Function: **General Government**
Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$3,230,886	\$3,223,538	\$4,796,985	\$4,796,985
Other Financing Sources	20,525	0	0	0
Total Revenue	\$3,251,411	\$3,223,538	\$4,796,985	\$4,796,985
Salaries and Employee Benefits	\$4,296,310	\$4,257,004	\$5,396,241	\$5,396,241
Services and Supplies	1,116,504	1,124,442	1,588,952	1,588,952
Other Charges	603	0	0	0
Intrafund Transfers	(2,162,005)	(2,157,908)	(2,188,208)	(2,188,208)
Total Expenditures/Appropriations	\$3,251,412	\$3,223,538	\$4,796,985	\$4,796,985
Net Cost	\$1	\$0	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **7200500000 FM-Project Management Office**

Function: **General Government**
Activity: **Property Management**

Charges for Current Services	8,876,419	5,112,208	8,961,652	8,961,652
Miscellaneous Revenue	0	1,358	5,000	5,000
Other Financing Sources	2,962	0	0	0
Total Revenue	\$8,879,381	\$5,113,566	\$8,966,652	\$8,966,652
Salaries and Employee Benefits	\$3,961,711	\$3,460,645	\$4,614,834	\$4,614,834
Services and Supplies	7,083,013	4,757,592	5,923,021	5,923,021
Other Charges	842	0	843	843
Capital Assets	0	0	146,100	146,100
Intrafund Transfers	(1,333,054)	(1,368,991)	(1,718,146)	(1,718,146)
Total Expenditures/Appropriations	\$9,712,512	\$6,849,246	\$8,966,652	\$8,966,652
Net Cost	\$833,131	\$1,735,680	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **7200600000 FM-Energy**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$9,021,392	\$10,287,925	\$12,731,288	\$12,731,288
Miscellaneous Revenue	519,306	634,986	513,003	513,003
Total Revenue	\$9,540,698	\$10,922,911	\$13,244,291	\$13,244,291
Salaries and Employee Benefits	\$94,630	\$98,185	\$209,167	\$209,167
Services and Supplies	30,724,689	33,893,003	36,961,227	36,961,227
Other Charges	3,935,804	3,115,618	3,155,289	3,155,289
Intrafund Transfers	(17,066,350)	(20,130,776)	(19,700,959)	(19,700,959)
Total Expenditures/Appropriations	\$17,688,773	\$16,976,030	\$20,624,724	\$20,624,724
Net Cost	\$8,148,075	\$6,053,119	\$7,380,433	\$7,380,433

Fund: **10000 - General Fund**
 Budget Unit: **7200700000 FM-Parking**

Function: **Public Ways and Facilities**
 Activity: **Parking Facilities**

Fines, Forfeitures & Penalties	42,820	48,202	77,024	77,024
Revenue from the Use of Money & Property	1,145,538	1,261,431	1,166,306	1,166,306
Charges for Current Services	133,767	44,700	109,622	109,622
Miscellaneous Revenue	23,083	32,980	22,060	22,060
Total Revenue	\$1,345,208	\$1,387,313	\$1,375,012	\$1,375,012
Salaries and Employee Benefits	\$1,040,922	\$895,450	\$1,139,955	\$1,139,955
Services and Supplies	800,978	759,463	1,135,736	1,135,736
Other Charges	0	4,452	0	0
Intrafund Transfers	(175,300)	(210,538)	(205,388)	(205,388)
Total Expenditures/Appropriations	\$1,666,600	\$1,448,827	\$2,070,303	\$2,070,303
Net Cost	\$321,392	\$61,514	\$695,291	\$695,291

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **10000 - General Fund**
Budget Unit: **720130000 FM-Community & Rec. Centers**

Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$198,446	\$646,027	\$1,097,907	\$1,097,907
Charges for Current Services	156,891	128,605	0	0
Other Financing Sources	180,000	171,382	1,623,815	1,623,815
Total Revenue	\$535,337	\$946,014	\$2,721,722	\$2,721,722
Salaries and Employee Benefits	\$0	\$0	\$227,269	\$227,269
Services and Supplies	1,605,738	1,900,141	2,921,407	2,921,407
Other Charges	0	11,934	0	0
Capital Assets	0	0	859,496	859,496
Other Financing Uses	80,000	527,824	436,272	436,272
Intrafund Transfers	(21,034)	0	0	0
Total Expenditures/Appropriations	\$1,664,704	\$2,439,899	\$4,444,444	\$4,444,444
Net Cost	\$1,129,367	\$1,493,885	\$1,722,722	\$1,722,722

Fund: **10000 - General Fund**
Budget Unit: **730010000 Purchasing**

Function: **General Government**
Activity: **Finance**

Charges for Current Services	2,634,305	2,714,997	2,742,823	2,742,823
Miscellaneous Revenue	190,047	0	539,883	539,883
Other Financing Sources	43,496	0	0	0
Total Revenue	\$2,867,848	\$2,714,997	\$3,282,706	\$3,282,706
Salaries and Employee Benefits	\$4,614,713	\$4,710,250	\$6,007,167	\$6,007,167
Services and Supplies	1,825,178	1,755,130	744,809	744,809

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **7300100000 Purchasing**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	719,764	719,803	359,883	359,883
Intrafund Transfers	(3,096,190)	(2,876,999)	(2,271,009)	(2,271,009)
Total Expenditures/Appropriations	\$4,063,465	\$4,308,184	\$4,840,850	\$4,840,850
Net Cost	\$1,195,617	\$1,593,187	\$1,558,144	\$1,558,144

Fund: **11008 - AB 709 Court Svcs Automation**
 Budget Unit: **2500500000 Sheriff Court Services**

Function: **Public Protection**
 Activity: **Police Protection**

Charges for Current Services	161,977	206,471	0	0
Total Revenue	\$161,977	\$206,471	\$0	\$0
Services and Supplies	\$201,011	\$0	\$0	\$0
Total Expenditures/Appropriations	\$201,011	\$0	\$0	\$0
Net Cost	\$39,034	(\$206,471)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11012 - Auditor-Undistr Receipts**
 Budget Unit: **1300100000 Auditor-Controller**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$105	\$0	\$0	\$0
Total Revenue	\$105	\$0	\$0	\$0
Net Cost	(\$105)	\$0	\$0	\$0

Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Intergovernmental - State	2,189,114	2,138,513	1,797,368	1,797,368
Total Revenue	\$2,189,114	\$2,138,513	\$1,797,368	\$1,797,368
Salaries and Employee Benefits	\$742,648	\$780,670	\$872,168	\$872,168
Services and Supplies	595,646	699,994	925,000	925,000
Other Charges	124	868	200	200
Capital Assets	0	9,089	0	0
Total Expenditures/Appropriations	\$1,338,418	\$1,490,621	\$1,797,368	\$1,797,368
Net Cost	(\$850,696)	(\$647,892)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11016 - Citation Sign-Off**
 Budget Unit: **250050000 Sheriff Court Services**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$153	\$1,059	\$0	\$0
Charges for Current Services	11,500	7,366	0	0
Total Revenue	\$11,653	\$8,425	\$0	\$0
Net Cost	(\$11,653)	(\$8,425)	\$0	\$0

Fund: **11017 - Consumer Protection Prosecut**
 Budget Unit: **220010000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Fines, Forfeitures & Penalties	2,538,442	5,243,992	3,591,200	3,591,200
Total Revenue	\$2,538,442	\$5,243,992	\$3,591,200	\$3,591,200
Services and Supplies	\$42,852	\$36,103	\$177,884	\$177,884
Other Charges	848,890	1,786,240	3,413,316	3,413,316
Total Expenditures/Appropriations	\$891,742	\$1,822,343	\$3,591,200	\$3,591,200
Net Cost	(\$1,646,700)	(\$3,421,649)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11018 - State Adj DA Asset Forf**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$291,418	\$509,312	\$345,000	\$345,000
Revenue from the Use of Money & Property	1,422	10,099	0	0
Total Revenue	\$292,840	\$519,411	\$345,000	\$345,000
Services and Supplies	\$130,963	\$134,394	\$345,000	\$345,000
Total Expenditures/Appropriations	\$130,963	\$134,394	\$345,000	\$345,000
Net Cost	(\$161,877)	(\$385,017)	\$0	\$0

Fund: **11019 - DA-Vehicle Theft Allocation**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Intergovernmental - State	1,573,644	1,568,711	1,500,000	1,500,000
Total Revenue	\$1,573,644	\$1,568,711	\$1,500,000	\$1,500,000
Salaries and Employee Benefits	(\$16,268)	\$0	\$0	\$0
Services and Supplies	136,061	135,039	180,000	180,000
Other Charges	1,453,897	1,430,391	1,320,000	1,320,000
Total Expenditures/Appropriations	\$1,573,690	\$1,565,430	\$1,500,000	\$1,500,000
Net Cost	\$46	(\$3,281)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11022 - Drug Prevention-Education Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$72,082	\$156,827	\$0	\$0
Total Revenue	\$72,082	\$156,827	\$0	\$0
Net Cost	(\$72,082)	(\$156,827)	\$0	\$0

Fund: **11024 - Prop 36 Sa & Crime Prevention**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Revenue from the Use of Money & Property	(2)	0	0	0
Total Revenue	(\$2)	\$0	\$0	\$0
Net Cost	\$2	\$0	\$0	\$0

Fund: **11026 - Federal Equity Share**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Fines, Forfeitures & Penalties	112,618	52,514	3,000,000	3,000,000
Revenue from the Use of Money & Property	450	25,817	0	0
Total Revenue	\$113,068	\$78,331	\$3,000,000	\$3,000,000
Services and Supplies	\$978,233	\$1,518,972	\$0	\$0
Capital Assets	1,564,680	0	3,000,000	3,000,000
Other Financing Uses	(1,043,438)	0	0	0
Total Expenditures/Appropriations	\$1,499,475	\$1,518,972	\$3,000,000	\$3,000,000
Net Cost	\$1,386,407	\$1,440,641	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11028 - DA Federal Asset Forfeiture**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$45,412	\$26,181	\$927,000	\$927,000
Revenue from the Use of Money & Property	742	7,793	0	0
Total Revenue	\$46,154	\$33,974	\$927,000	\$927,000
Services and Supplies	\$314,601	\$662,511	\$927,000	\$927,000
Capital Assets	137,255	28,632	0	0
Total Expenditures/Appropriations	\$451,856	\$691,143	\$927,000	\$927,000
Net Cost	\$405,702	\$657,169	\$0	\$0

Fund: **11036 - Prop 99 Gen- CHIP**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	(11)	0	0	0
Total Revenue	(\$11)	\$0	\$0	\$0
Net Cost	\$11	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11037 - Prop 99 Gen- CHIP**
 Budget Unit: **430020000 RUHS -Med Indigent Services Program**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$6)	\$0	\$0	\$0
Total Revenue	(\$6)	\$0	\$0	\$0
Net Cost	\$6	\$0	\$0	\$0

Fund: **11038 - Maddy Fund**
 Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	3,662	27,417	0	0
Charges for Current Services	2,898,051	2,654,642	3,337,307	3,337,307
Total Revenue	\$2,901,713	\$2,682,059	\$3,337,307	\$3,337,307
Services and Supplies	\$3,223,636	\$4,373,180	\$2,847,827	\$2,847,827
Other Charges	0	0	489,480	489,480
Total Expenditures/Appropriations	\$3,223,636	\$4,373,180	\$3,337,307	\$3,337,307
Net Cost	\$321,923	\$1,691,121	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11039 - Public Safety Augmentation**
 Budget Unit: **130240000 ACO-Prop 172 Public Safety Revenue**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$26,780,670	\$0	\$0	\$0
Total Revenue	\$26,780,670	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$16,021,814	\$24,024,982
Total Expenditures/Appropriations	\$0	\$0	\$16,021,814	\$24,024,982
Net Cost	(\$26,780,670)	\$0	\$16,021,814	\$24,024,982

Fund: **11040 - Recorder Vital-Hlth Stat Fund**
 Budget Unit: **120020000 County Clerk-Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Charges for Current Services	160,796	254,553	134,920	134,920
Total Revenue	\$160,796	\$254,553	\$134,920	\$134,920
Services and Supplies	\$0	\$0	\$334,920	\$334,920
Total Expenditures/Appropriations	\$0	\$0	\$334,920	\$334,920
Net Cost	(\$160,796)	(\$254,553)	\$200,000	\$200,000

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11041 - Real Estate Fraud Prosecution**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$5,199,197	\$3,890,094	\$2,500,000	\$2,500,000
Total Revenue	\$5,199,197	\$3,890,094	\$2,500,000	\$2,500,000
Salaries and Employee Benefits	\$7,782	\$0	\$0	\$0
Services and Supplies	485,849	500,540	719,950	719,950
Other Charges	2,214,394	2,251,849	1,780,050	1,780,050
Total Expenditures/Appropriations	\$2,708,025	\$2,752,389	\$2,500,000	\$2,500,000
Net Cost	(\$2,491,172)	(\$1,137,705)	\$0	\$0

Fund: **11042 - Asset Forfeiture-Adjudicated**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Fines, Forfeitures & Penalties	733,572	997,567	0	0
Revenue from the Use of Money & Property	1,250	8,466	0	0
Total Revenue	\$734,822	\$1,006,033	\$0	\$0
Capital Assets	\$8,943	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,943	\$0	\$0	\$0
Net Cost	(\$725,879)	(\$1,006,033)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11046 - Vital-Health Stat Trust Fund**
 Budget Unit: **4200100000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$270,495	\$296,237	\$200,000	\$200,000
Miscellaneous Revenue	42,989	43,476	52,816	52,816
Total Revenue	\$313,484	\$339,713	\$252,816	\$252,816
Salaries and Employee Benefits	\$62,071	\$74,816	\$211,767	\$211,767
Services and Supplies	50,448	44,615	41,049	41,049
Total Expenditures/Appropriations	\$112,519	\$119,431	\$252,816	\$252,816
Net Cost	(\$200,965)	(\$220,282)	\$0	\$0

Fund: **11048 - AB 2086 Alcohol Control**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	150,064	168,432	0	0
Total Revenue	\$150,064	\$168,432	\$0	\$0
Net Cost	(\$150,064)	(\$168,432)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11050 - AB 189-Crim Justice Facil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,468,306	\$1,588,413	\$1,200,000	\$1,200,000
Revenue from the Use of Money & Property	552	(907)	0	0
Other Financing Sources	0	0	639,678	639,678
Total Revenue	\$1,468,858	\$1,587,506	\$1,839,678	\$1,839,678
Services and Supplies	\$18,163	\$18,154	\$18,215	\$18,215
Other Charges	1,816,307	1,815,370	1,821,463	1,821,463
Total Expenditures/Appropriations	\$1,834,470	\$1,833,524	\$1,839,678	\$1,839,678
Net Cost	\$365,612	\$246,018	\$0	\$0

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **4200400000 Environmental Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	33	22	0	0
Total Revenue	\$33	\$22	\$0	\$0
Net Cost	(\$33)	(\$22)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$44,597	\$44,392	\$44,392	\$44,392
Total Revenue	\$44,597	\$44,392	\$44,392	\$44,392
Salaries and Employee Benefits	\$44,597	\$44,392	\$44,392	\$44,392
Total Expenditures/Appropriations	\$44,597	\$44,392	\$44,392	\$44,392
Net Cost	\$0	\$0	\$0	\$0

Fund: **11054 - Court House Temp Const**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

Function: **General Government**
 Activity: **Other General Government**

Fines, Forfeitures & Penalties	4,270,698	4,820,278	4,300,000	4,300,000
Revenue from the Use of Money & Property	(1,927)	5,067	0	0
Other Financing Sources	0	0	228,818	228,818
Total Revenue	\$4,268,771	\$4,825,345	\$4,528,818	\$4,528,818
Services and Supplies	\$20,145	\$44,582	\$44,839	\$44,839
Other Charges	4,829,731	4,458,181	4,483,979	4,483,979
Total Expenditures/Appropriations	\$4,849,876	\$4,502,763	\$4,528,818	\$4,528,818
Net Cost	\$581,105	(\$322,582)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11055 - Domestic Violence Prog**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$206,977	\$300,702	\$0	\$0
Fines, Forfeitures & Penalties	222,581	380,795	0	0
Total Revenue	\$429,558	\$681,497	\$0	\$0
Other Charges	\$220,000	\$220,000	\$0	\$0
Total Expenditures/Appropriations	\$220,000	\$220,000	\$0	\$0
Net Cost	(\$209,558)	(\$461,497)	\$0	\$0

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200400000 Environmental Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	1,516	11,238	0	0
Total Revenue	\$1,516	\$11,238	\$0	\$0
Services and Supplies	\$169,084	\$0	\$0	\$0
Total Expenditures/Appropriations	\$169,084	\$0	\$0	\$0
Net Cost	\$167,568	(\$11,238)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$191,384	\$43,150	\$94,500	\$94,500
Total Revenue	\$191,384	\$43,150	\$94,500	\$94,500
Services and Supplies	\$63,479	\$43,150	\$94,500	\$94,500
Total Expenditures/Appropriations	\$63,479	\$43,150	\$94,500	\$94,500
Net Cost	(\$127,905)	\$0	\$0	\$0

Fund: **11060 - Tax Losses Reserve Fund**
 Budget Unit: **1103800000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Fines, Forfeitures & Penalties	3,053,369	0	0	0
Total Revenue	\$3,053,369	\$0	\$0	\$0
Other Financing Uses	\$3,053,369	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,053,369	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11060 - Tax Losses Reserve Fund**
 Budget Unit: **1111300000 EO-Tax Loss Reserve Fund**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$497,850	\$1,200,000	\$1,200,000
Miscellaneous Revenue	0	18,907	0	0
Total Revenue	\$0	\$516,757	\$1,200,000	\$1,200,000
Other Financing Uses	\$0	\$497,850	\$1,200,000	\$1,200,000
Total Expenditures/Appropriations	\$0	\$497,850	\$1,200,000	\$1,200,000
Net Cost	\$0	(\$18,907)	\$0	\$0

Fund: **11062 - Countywide DIF Program Admin**
 Budget Unit: **1103800000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Licenses, Permits & Franchises	0	123,870	206,000	206,000
Revenue from the Use of Money & Property	(40)	623	0	0
Other Financing Sources	50,457	1,810	0	0
Total Revenue	\$50,417	\$126,303	\$206,000	\$206,000
Services and Supplies	\$190,825	\$18,106	\$16,000	\$16,000
Other Charges	16,667	25,000	190,000	190,000
Total Expenditures/Appropriations	\$207,492	\$43,106	\$206,000	\$206,000
Net Cost	\$157,075	(\$83,197)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11064 - TB Prev & Control ALA Award**
 Budget Unit: **4200100000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$49	\$370	\$0	\$0
Total Revenue	\$49	\$370	\$0	\$0
Net Cost	(\$49)	(\$370)	\$0	\$0

Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Charges for Current Services	34,573	0	0	0
Total Revenue	\$34,573	\$0	\$0	\$0
Services and Supplies	\$30,486	\$0	\$0	\$0
Total Expenditures/Appropriations	\$30,486	\$0	\$0	\$0
Net Cost	(\$4,087)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **111140000 EO-Mobile Homes**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$35,255	\$35,871	\$35,871
Total Revenue	\$0	\$35,255	\$35,871	\$35,871
Services and Supplies	\$0	\$30,187	\$35,871	\$35,871
Total Expenditures/Appropriations	\$0	\$30,187	\$35,871	\$35,871
Net Cost	\$0	(\$5,068)	\$0	\$0

Fund: **11067 - Sheriff Writ Assessment**
 Budget Unit: **250050000 Sheriff Court Services**

Function: **Public Protection**
 Activity: **Police Protection**

Fines, Forfeitures & Penalties	375,852	250,308	0	0
Total Revenue	\$375,852	\$250,308	\$0	\$0
Services and Supplies	\$53,594	\$0	\$0	\$0
Capital Assets	648,217	208,571	0	0
Total Expenditures/Appropriations	\$701,811	\$208,571	\$0	\$0
Net Cost	\$325,959	(\$41,737)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11072 - Youth Protection/Intervention**
 Budget Unit: **100010000 Board of Supervisors**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$153	\$1,201	\$5,000	\$5,000
Miscellaneous Revenue	1,251	225	0	0
Total Revenue	\$1,404	\$1,426	\$5,000	\$5,000
Services and Supplies	\$11,574	\$30,369	\$50,000	\$50,000
Total Expenditures/Appropriations	\$11,574	\$30,369	\$50,000	\$50,000
Net Cost	\$10,170	\$28,943	\$45,000	\$45,000

Fund: **11076 - Modernization**
 Budget Unit: **120020000 County Clerk-Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Charges for Current Services	4,424,824	3,460,518	3,394,642	3,394,642
Total Revenue	\$4,424,824	\$3,460,518	\$3,394,642	\$3,394,642
Services and Supplies	\$4,839	\$3,200,704	\$6,669,990	\$6,669,990
Total Expenditures/Appropriations	\$4,839	\$3,200,704	\$6,669,990	\$6,669,990
Net Cost	(\$4,419,985)	(\$259,814)	\$3,275,348	\$3,275,348

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11077 - Conversion**
 Budget Unit: **1200200000 County Clerk-Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$789,242	\$629,872	\$621,989	\$621,989
Total Revenue	\$789,242	\$629,872	\$621,989	\$621,989
Services and Supplies	\$0	\$0	\$3,074,121	\$3,074,121
Total Expenditures/Appropriations	\$0	\$0	\$3,074,121	\$3,074,121
Net Cost	(\$789,242)	(\$629,872)	\$2,452,132	\$2,452,132

Fund: **11078 - Bldg Assmt-Civil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	0	1	0	0
Total Revenue	\$0	\$1	\$0	\$0
Net Cost	\$0	(\$1)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11079 - Fee Building Fund-Fmly Law**
 Budget Unit: **110120000 EO-Court Sub-Fund Budget**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	\$56	\$0	\$0
Total Revenue	\$7	\$56	\$0	\$0
Net Cost	(\$7)	(\$56)	\$0	\$0

Fund: **11081 - J Edward Eberle Memorial**
 Budget Unit: **193010000 ED - RivCo/Edward Dean Museum**

Function: **Recreation and Cultural Services**
 Activity: **Cultural Services**

Revenue from the Use of Money & Property	1	5	0	0
Total Revenue	\$1	\$5	\$0	\$0
Net Cost	(\$1)	(\$5)	\$0	\$0

Fund: **11084 - Local Lead Tobacco Education**
 Budget Unit: **420010000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	187	655	0	0
Intergovernmental - State	0	225,000	151,720	151,720
Total Revenue	\$187	\$225,655	\$151,720	\$151,720
Salaries and Employee Benefits	\$109,217	\$93,331	\$104,752	\$104,752
Services and Supplies	5,008	35,757	46,968	46,968
Total Expenditures/Appropriations	\$114,225	\$129,088	\$151,720	\$151,720
Net Cost	\$114,038	(\$96,567)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11085 - Booking Fees Recovery**
 Budget Unit: **2500400000 Sheriff Correction**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,883,689	(\$2,240)	\$0	\$0
Revenue from the Use of Money & Property	3,355	50,945	0	0
Total Revenue	\$1,887,044	\$48,705	\$0	\$0
Services and Supplies	\$91,563	\$0	\$0	\$0
Capital Assets	2,653,820	493,301	1,503,566	1,503,566
Total Expenditures/Appropriations	\$2,745,383	\$493,301	\$1,503,566	\$1,503,566
Net Cost	\$858,339	\$444,596	\$1,503,566	\$1,503,566

Fund: **11086 - Family Support Reimbursement**
 Budget Unit: **2300100000 Department of Child Support Services**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	2,268	1,465	0	0
Total Revenue	\$2,268	\$1,465	\$0	\$0
Net Cost	(\$2,268)	(\$1,465)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11087 - Automated County Warrant Sys**
 Budget Unit: **250020000 Sheriff Support**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$953	\$1,408	\$0	\$0
Total Revenue	\$953	\$1,408	\$0	\$0
Net Cost	(\$953)	(\$1,408)	\$0	\$0

Fund: **11089 - Local Enforce Agency Tip Fees**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Charges for Current Services	0	0	91,854	91,854
Total Revenue	\$0	\$0	\$91,854	\$91,854
Services and Supplies	\$103,181	\$0	\$0	\$0
Other Charges	10,000	19,654	91,854	91,854
Total Expenditures/Appropriations	\$113,181	\$19,654	\$91,854	\$91,854
Net Cost	\$113,181	\$19,654	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11092 - Prop 10 - Preschool**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$822	\$394	\$0	\$0
Total Revenue	\$822	\$394	\$0	\$0
Net Cost	(\$822)	(\$394)	\$0	\$0

Fund: **11096 - Sub Abuse - Federal Funds**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Revenue from the Use of Money & Property	(12)	0	0	0
Total Revenue	(\$12)	\$0	\$0	\$0
Net Cost	\$12	\$0	\$0	\$0

Fund: **11098 - Air Quality Program**
 Budget Unit: **3120100000 Planning**

Function: **Public Protection**
 Activity: **Protection-Other**

Licenses, Permits & Franchises	0	22,492	0	0
Revenue from the Use of Money & Property	59	414	0	0
Total Revenue	\$59	\$22,906	\$0	\$0
Services and Supplies	\$2,622	\$1,568	\$0	\$0
Total Expenditures/Appropriations	\$2,622	\$1,568	\$0	\$0
Net Cost	\$2,563	(\$21,338)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11099 - Wind Implement Monitor Program**
 Budget Unit: **3120100000 Planning**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$107,755	\$0	\$0
Revenue from the Use of Money & Property	159	1,518	0	0
Total Revenue	\$159	\$109,273	\$0	\$0
Net Cost	(\$159)	(\$109,273)	\$0	\$0

Fund: **11100 - Wind Energy Conversion Sys**
 Budget Unit: **3120100000 Planning**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	400	2,989	0	0
Total Revenue	\$400	\$2,989	\$0	\$0
Net Cost	(\$400)	(\$2,989)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11101 - Planning Special Projects**
 Budget Unit: **3120100000 Planning**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$48	\$324	\$0	\$0
Total Revenue	\$48	\$324	\$0	\$0
Services and Supplies	\$19,481	\$26,981	\$0	\$0
Total Expenditures/Appropriations	\$19,481	\$26,981	\$0	\$0
Net Cost	\$19,433	\$26,657	\$0	\$0

Fund: **11114 - Temescal Valley - Synagro Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Charges for Current Services	0	0	250,000	250,000
Total Revenue	\$0	\$0	\$250,000	\$250,000
Other Charges	\$0	\$0	\$250,000	\$250,000
Total Expenditures/Appropriations	\$0	\$0	\$250,000	\$250,000
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11115 - Mental Health Services Fund**
 Budget Unit: **410040000 RUHS-MH Administration**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$207,235	\$634,829	\$0	\$0
Total Revenue	\$207,235	\$634,829	\$0	\$0
Net Cost	(\$207,235)	(\$634,829)	\$0	\$0

Fund: **11116 - Mosquito Control-VBDS**
 Budget Unit: **4200430000 District Environmental Services**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	27	186	0	0
Charges for Current Services	0	0	55,000	55,000
Total Revenue	\$27	\$186	\$55,000	\$55,000
Services and Supplies	\$0	\$40,733	\$55,000	\$55,000
Total Expenditures/Appropriations	\$0	\$40,733	\$55,000	\$55,000
Net Cost	(\$27)	\$40,547	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11118 - DOI - Auto Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$264	\$704	\$0	\$0
Intergovernmental - State	909,634	925,241	945,000	945,000
Total Revenue	\$909,898	\$925,945	\$945,000	\$945,000
Salaries and Employee Benefits	\$478,169	\$0	\$0	\$0
Services and Supplies	9,604	9,007	38,615	38,615
Other Charges	906,587	919,923	906,385	906,385
Total Expenditures/Appropriations	\$1,394,360	\$928,930	\$945,000	\$945,000
Net Cost	\$484,462	\$2,985	\$0	\$0

Fund: **11121 - OPEB Designated Funds**
 Budget Unit: **1103800000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	12,690	7,561	0	0
Total Revenue	\$12,690	\$7,561	\$0	\$0
Net Cost	(\$12,690)	(\$7,561)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11121 - OPEB Designated Funds**
 Budget Unit: **111090000 EO-OPEB**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$11,411	\$0	\$0
Total Revenue	\$0	\$11,411	\$0	\$0
Net Cost	\$0	(\$11,411)	\$0	\$0

Fund: **11123 - Indian Gaming Spc Distribution**
 Budget Unit: **240010000 Public Defender**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	124	940	0	0
Total Revenue	\$124	\$940	\$0	\$0
Net Cost	(\$124)	(\$940)	\$0	\$0

Fund: **11128 - Soc.Security Truncation**
 Budget Unit: **120020000 County Clerk-Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Charges for Current Services	(1)	15	0	0
Total Revenue	(\$1)	\$15	\$0	\$0
Services and Supplies	\$0	\$135,943	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$135,943	\$200,000	\$200,000
Net Cost	\$1	\$135,928	\$200,000	\$200,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **120020000 County Clerk-Recorder**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$829,030	\$670,685	\$652,536	\$652,536
Total Revenue	\$829,030	\$670,685	\$652,536	\$652,536
Salaries and Employee Benefits	\$9,179	\$0	\$0	\$0
Services and Supplies	0	465,073	802,536	802,536
Total Expenditures/Appropriations	\$9,179	\$465,073	\$802,536	\$802,536
Net Cost	(\$819,851)	(\$205,612)	\$150,000	\$150,000

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **110380000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Intergovernmental - Other Government and Other I	14,465	10,892	0	0
Total Revenue	\$14,465	\$10,892	\$0	\$0
Net Cost	(\$14,465)	(\$10,892)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **111100000 EO-Parimutuel In-Lieu Tax**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other I	\$0	\$25,388	\$20,000	\$20,000
Other Financing Sources	0	0	25,000	25,000
Total Revenue	\$0	\$25,388	\$45,000	\$45,000
Services and Supplies	\$0	\$0	\$45,000	\$45,000
Total Expenditures/Appropriations	\$0	\$0	\$45,000	\$45,000
Net Cost	\$0	(\$25,388)	\$0	\$0

Fund: **11133 - Criminal Forfeit Adjudicated**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Fines, Forfeitures & Penalties	0	20,296	0	0
Revenue from the Use of Money & Property	120	974	0	0
Total Revenue	\$120	\$21,270	\$0	\$0
Net Cost	(\$120)	(\$21,270)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11142 - Illegal Dumping Program**
 Budget Unit: **314010000 Code Enforcement**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$29	\$224	\$0	\$0
Total Revenue	\$29	\$224	\$0	\$0
Net Cost	(\$29)	(\$224)	\$0	\$0

Fund: **11143 - AB158 Casino Morongo DA**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	99	1,370	0	0
Intergovernmental - State	183,195	207,978	150,000	150,000
Total Revenue	\$183,294	\$209,348	\$150,000	\$150,000
Services and Supplies	\$0	\$676	\$3,000	\$3,000
Other Charges	183,195	208,816	147,000	147,000
Total Expenditures/Appropriations	\$183,195	\$209,492	\$150,000	\$150,000
Net Cost	(\$99)	\$144	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11144 - AB158 Pechanga Resort DA**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$292	\$1,353	\$0	\$0
Intergovernmental - State	297,840	228,188	230,971	230,971
Total Revenue	\$298,132	\$229,541	\$230,971	\$230,971
Services and Supplies	\$0	\$980	\$3,000	\$3,000
Other Charges	297,840	227,971	227,971	227,971
Total Expenditures/Appropriations	\$297,840	\$228,951	\$230,971	\$230,971
Net Cost	(\$292)	(\$590)	\$0	\$0

Fund: **11147 - AB158 Augustine Casino DA**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	6	48	0	0
Intergovernmental - State	0	7,083	9,595	9,595
Total Revenue	\$6	\$7,131	\$9,595	\$9,595
Services and Supplies	\$0	\$503	\$3,000	\$3,000
Other Charges	0	7,095	6,595	6,595
Total Expenditures/Appropriations	\$0	\$7,598	\$9,595	\$9,595
Net Cost	(\$6)	\$467	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **110380000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$455,464	\$0	\$0	\$0
Total Revenue	\$455,464	\$0	\$0	\$0
Services and Supplies	\$238,409	\$0	\$0	\$0
Other Financing Uses	180,000	0	0	0
Total Expenditures/Appropriations	\$418,409	\$0	\$0	\$0
Net Cost	(\$37,055)	\$0	\$0	\$0

Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **111110000 EO-Dispute Resolution**

Function: **Public Protection**
 Activity: **Judicial**

Charges for Current Services	0	519,826	421,500	421,500
Total Revenue	\$0	\$519,826	\$421,500	\$421,500
Services and Supplies	\$0	\$200,486	\$241,500	\$241,500
Other Financing Uses	0	180,000	180,000	180,000
Total Expenditures/Appropriations	\$0	\$380,486	\$421,500	\$421,500
Net Cost	\$0	(\$139,340)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11151 - DA Law Enforcement Training**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$84	\$923	\$0	\$0
Total Revenue	\$84	\$923	\$0	\$0
Services and Supplies	\$28,500	\$17,500	\$0	\$0
Total Expenditures/Appropriations	\$28,500	\$17,500	\$0	\$0
Net Cost	\$28,416	\$16,577	\$0	\$0

Fund: **11152 - DA Expert Witness**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Fines, Forfeitures & Penalties	100,000	0	0	0
Revenue from the Use of Money & Property	281	480	0	0
Total Revenue	\$100,281	\$480	\$0	\$0
Net Cost	(\$100,281)	(\$480)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11154 - EDA Energy Conservation Fund**
 Budget Unit: **7200600000 FM-Energy**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$852)	\$5,207	\$0	\$0
Miscellaneous Revenue	563	324,771	0	0
Total Revenue	(\$289)	\$329,978	\$0	\$0
Net Cost	\$289	(\$329,978)	\$0	\$0

Fund: **11156 - Auto Insurance Fraud - Urban**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	33	209	0	0
Intergovernmental - State	552,601	527,974	527,974	527,974
Total Revenue	\$552,634	\$528,183	\$527,974	\$527,974
Salaries and Employee Benefits	\$225,849	\$0	\$0	\$0
Services and Supplies	12,871	23,004	46,974	46,974
Other Charges	552,108	503,137	481,000	481,000
Total Expenditures/Appropriations	\$790,828	\$526,141	\$527,974	\$527,974
Net Cost	\$238,194	(\$2,042)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11157 - Life & Annuity Consmr Prot Prg**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20	\$9	\$0	\$0
Intergovernmental - State	61,024	35,995	67,000	67,000
Total Revenue	\$61,044	\$36,004	\$67,000	\$67,000
Salaries and Employee Benefits	\$208	\$0	\$0	\$0
Services and Supplies	(2,807)	905	1,000	1,000
Other Charges	67,050	32,607	66,000	66,000
Total Expenditures/Appropriations	\$64,451	\$33,512	\$67,000	\$67,000
Net Cost	\$3,407	(\$2,492)	\$0	\$0

Fund: **11158 - Workers Comp Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	234	1,905	0	0
Intergovernmental - State	2,714,451	3,168,625	3,101,107	3,101,107
Total Revenue	\$2,714,685	\$3,170,530	\$3,101,107	\$3,101,107
Salaries and Employee Benefits	\$1,986,901	\$0	\$0	\$0
Services and Supplies	149,630	60,535	125,600	125,600
Other Charges	2,696,229	3,117,011	2,975,507	2,975,507
Total Expenditures/Appropriations	\$4,832,760	\$3,177,546	\$3,101,107	\$3,101,107
Net Cost	\$2,118,075	\$7,016	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **11160 - AB158 Spa&Agua Caliente Cso DA**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$223	\$1,633	\$0	\$0
Intergovernmental - State	125,905	97,643	280,000	280,000
Total Revenue	\$126,128	\$99,276	\$280,000	\$280,000
Services and Supplies	\$0	\$503	\$3,000	\$3,000
Other Charges	125,905	98,347	277,000	277,000
Total Expenditures/Appropriations	\$125,905	\$98,850	\$280,000	\$280,000
Net Cost	(\$223)	(\$426)	\$0	\$0

Fund: **11164 - SB678 Comm Cor Perf Incen Act**
 Budget Unit: **2600200000 Probation**

Function: **Public Protection**
 Activity: **Detention and Correction**

Revenue from the Use of Money & Property	588	12,999	0	0
Total Revenue	\$588	\$12,999	\$0	\$0
Net Cost	(\$588)	(\$12,999)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11167 - Local Revenue Fund 2011**
 Budget Unit: **1300100000 Auditor-Controller**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$124,557	\$0	\$0
Total Revenue	\$0	\$124,557	\$0	\$0
Net Cost	\$0	(\$124,557)	\$0	\$0

Fund: **11167 - Local Revenue Fund 2011**
 Budget Unit: **2500500000 Sheriff Court Services**

Function: **Public Protection**
 Activity: **Police Protection**

Intergovernmental - State	0	0	2,988,538	2,988,538
Total Revenue	\$0	\$0	\$2,988,538	\$2,988,538
Salaries and Employee Benefits	\$0	\$0	\$2,988,538	\$2,988,538
Total Expenditures/Appropriations	\$0	\$0	\$2,988,538	\$2,988,538
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **11174 - Disability & Hlthcre Ins Fraud**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$130	\$454	\$0	\$0
Intergovernmental - State	490,883	407,643	478,600	478,600
Total Revenue	\$491,013	\$408,097	\$478,600	\$478,600
Salaries and Employee Benefits	\$1,524	\$0	\$0	\$0
Services and Supplies	2,560	4,643	36,535	36,535
Other Charges	490,703	396,575	442,065	442,065
Total Expenditures/Appropriations	\$494,787	\$401,218	\$478,600	\$478,600
Net Cost	\$3,774	(\$6,879)	\$0	\$0

Fund: **11176 - Enhanced Services Outreach**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Intergovernmental - State	188,427	307,379	0	0
Total Revenue	\$188,427	\$307,379	\$0	\$0
Services and Supplies	\$85,570	\$37,683	\$0	\$0
Other Charges	0	13,227	0	0
Other Financing Uses	113,263	(5,000)	0	0
Total Expenditures/Appropriations	\$198,833	\$45,910	\$0	\$0
Net Cost	\$10,406	(\$261,469)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11177 - SCAPAP 2014 SB 854**
 Budget Unit: **1200100000 Assessor**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$4,812,257	\$4,812,257
Total Expenditures/Appropriations	\$0	\$0	\$4,812,257	\$4,812,257
Net Cost	\$0	\$0	\$4,812,257	\$4,812,257

Fund: **11178 - Ward Welfare Fund-Probation**
 Budget Unit: **2600100000 Probation-Juvenile Hall**

Function: **Public Protection**
 Activity: **Detention and Correction**

Revenue from the Use of Money & Property	4	(503)	0	0
Total Revenue	\$4	(\$503)	\$0	\$0
Services and Supplies	\$0	\$18,967	\$0	\$0
Total Expenditures/Appropriations	\$0	\$18,967	\$0	\$0
Net Cost	(\$4)	\$19,470	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11179 - Rst for Fed Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$1	\$0	\$0
Total Revenue	\$0	\$1	\$0	\$0
Net Cost	\$0	(\$1)	\$0	\$0

Fund: **11180 - Rst for State Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

Function: **Public Protection**
 Activity: **Detention and Correction**

Revenue from the Use of Money & Property	0	1	0	0
Total Revenue	\$0	\$1	\$0	\$0
Net Cost	\$0	(\$1)	\$0	\$0

Fund: **11183 - Proceeds from sale of Cnty Prop**
 Budget Unit: **1103800000 EO Subfund Operations**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	(1,595)	25,248	82,513	82,513
Other Financing Sources	54,040	67,550	1,529,217	1,529,217
Total Revenue	\$52,445	\$92,798	\$1,611,730	\$1,611,730
Services and Supplies	\$145,192	\$182,470	\$111,730	\$111,730
Other Charges	363,978	94,226	1,500,000	1,500,000
Total Expenditures/Appropriations	\$509,170	\$276,696	\$1,611,730	\$1,611,730
Net Cost	\$456,725	\$183,898	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11184 - Whole Person Care Pilot Project**
 Budget Unit: **410020000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
 Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,765	\$48,217	\$0	\$0
Total Revenue	\$6,765	\$48,217	\$0	\$0
Net Cost	(\$6,765)	(\$48,217)	\$0	\$0

Fund: **11185 - PC 186.11_Major Fraud**
 Budget Unit: **220010000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Fines, Forfeitures & Penalties	400,000	0	0	0
Revenue from the Use of Money & Property	1,189	3,077	0	0
Miscellaneous Revenue	2,800	161,600	0	0
Total Revenue	\$403,989	\$164,677	\$0	\$0
Services and Supplies	\$300	\$263	\$0	\$0
Total Expenditures/Appropriations	\$300	\$263	\$0	\$0
Net Cost	(\$403,689)	(\$164,414)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$115,107	\$0	\$0	\$0
Total Revenue	\$115,107	\$0	\$0	\$0
Services and Supplies	\$115,107	\$0	\$0	\$0
Total Expenditures/Appropriations	\$115,107	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1111200000 EO-Countywide Oversight Board Reimbursement Fu**

Function: **General Government**
 Activity: **Other General Government**

Charges for Current Services	0	134,328	185,887	185,887
Total Revenue	\$0	\$134,328	\$185,887	\$185,887
Services and Supplies	\$0	\$134,328	\$185,887	\$185,887
Total Expenditures/Appropriations	\$0	\$134,328	\$185,887	\$185,887
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11188 - JAG 2017-DJ-BX-0759**
 Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$929)	\$0	\$0	\$0
Total Revenue	(\$929)	\$0	\$0	\$0
Net Cost	\$929	\$0	\$0	\$0

Fund: **11190 - DPSS Donations-Client Use**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(170)	(10)	0	0
Total Revenue	(\$170)	(\$10)	\$0	\$0
Net Cost	\$170	\$10	\$0	\$0

Fund: **11192 - DPSS-County Childrens Trust**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(5,417)	3,235	0	0
Total Revenue	(\$5,417)	\$3,235	\$0	\$0
Net Cost	\$5,417	(\$3,235)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11202 - Victim Emergency Fund**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$47	\$126	\$0	\$0
Total Revenue	\$47	\$126	\$0	\$0
Services and Supplies	\$0	\$726	\$0	\$0
Total Expenditures/Appropriations	\$0	\$726	\$0	\$0
Net Cost	(\$47)	\$600	\$0	\$0

Fund: **11203 - SB-910**
 Budget Unit: **4200100000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	(8,770)	59,412	0	0
Total Revenue	(\$8,770)	\$59,412	\$0	\$0
Net Cost	\$8,770	(\$59,412)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **11204 - Healthy Kids**
Budget Unit: **4200100000 Public Health**

Function: **Health and Sanitation**
Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$493	\$3,752	\$0	\$0
Total Revenue	\$493	\$3,752	\$0	\$0
Net Cost	(\$493)	(\$3,752)	\$0	\$0

Fund: **11205 - JAG 2019-DJ_BX-0624**
Budget Unit: **2500300000 Sheriff Patrol**

Function: **Public Protection**
Activity: **Police Protection**

Revenue from the Use of Money & Property	210	787	0	0
Total Revenue	\$210	\$787	\$0	\$0
Net Cost	(\$210)	(\$787)	\$0	\$0

Fund: **11206 - COVID-19 CDAA Grant FEMA-4482**
Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
Activity: **Protection-Other**

Revenue from the Use of Money & Property	359	388	0	0
Total Revenue	\$359	\$388	\$0	\$0
Net Cost	(\$359)	(\$388)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11207 - Sheriff-Federal/State Grants**
 Budget Unit: **2500200000 Sheriff Support**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$8,962	\$0	\$0
Total Revenue	\$0	\$8,962	\$0	\$0
Net Cost	\$0	(\$8,962)	\$0	\$0

Fund: **20000 - Transportation**
 Budget Unit: **3130100000 Transportation**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Licenses, Permits & Franchises	122,060	119,745	97,000	97,000
Fines, Forfeitures & Penalties	33,600	600	20,700	20,700
Revenue from the Use of Money & Property	1,507	161,131	87,500	87,500
Intergovernmental - State	34,038,808	36,011,274	43,225,400	43,225,400
Intergovernmental - Federal	541,859	1,300,266	179,800	179,800
Charges for Current Services	10,929,515	10,303,453	10,294,750	10,294,750
Miscellaneous Revenue	32,958	760,036	17,575	17,575
Other Financing Sources	130,813	183,816	75,000	75,000
Total Revenue	\$45,831,120	\$48,840,321	\$53,997,725	\$53,997,725
Salaries and Employee Benefits	\$37,187,018	\$39,452,145	\$42,416,695	\$42,416,695
Services and Supplies	23,903,415	25,462,449	28,864,746	28,864,746
Other Charges	4,826,949	4,953,014	5,234,559	5,234,559
Capital Assets	180,666	147,260	1,184,000	1,184,000
Intrafund Transfers	(20,279,904)	(21,312,298)	(23,417,810)	(23,417,810)
Total Expenditures/Appropriations	\$45,818,144	\$48,702,570	\$54,282,190	\$54,282,190
Net Cost	(\$12,976)	(\$137,751)	\$284,465	\$284,465

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **20000 - Transportation**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$9,328,518	\$11,897,154	\$23,997,284	\$23,997,284
Revenue from the Use of Money & Property	77,947	282,161	169,524	169,524
Intergovernmental - State	48,457,073	51,415,795	51,928,604	51,928,604
Intergovernmental - Federal	30,435,312	30,396,107	57,381,000	57,381,000
Intergovernmental - Other Government and Other I	5,534,649	6,744,077	2,799,000	2,799,000
Charges for Current Services	32,780,009	34,369,887	56,582,435	56,582,435
Miscellaneous Revenue	7,489,957	14,247,085	22,254,653	22,254,653
Other Financing Sources	70,000	3,593,987	70,000	70,000
Total Revenue	\$134,173,465	\$152,946,253	\$215,182,500	\$215,182,500
Salaries and Employee Benefits	\$8,478,258	\$9,083,646	\$9,735,100	\$9,735,100
Services and Supplies	143,144,718	181,907,539	224,982,398	224,982,398
Other Charges	17,034,591	5,904,400	21,942,224	21,942,224
Intrafund Transfers	(46,127,521)	(55,422,289)	(60,887,000)	(60,887,000)
Total Expenditures/Appropriations	\$122,530,046	\$141,473,296	\$195,772,722	\$195,772,722
Net Cost	(\$11,643,419)	(\$11,472,957)	(\$19,409,778)	(\$19,409,778)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20000 - Transportation**
 Budget Unit: **313070000 Transportation Equipment**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$0	\$104	\$104
Revenue from the Use of Money & Property	3,702	34,454	26,589	26,589
Intergovernmental - State	75,000	50,000	1,325,000	1,325,000
Charges for Current Services	599,301	560,368	675,321	675,321
Miscellaneous Revenue	35,868	53,216	36,246	36,246
Other Financing Sources	837,116	164,884	61,400	61,400
Total Revenue	\$1,550,987	\$862,922	\$2,124,660	\$2,124,660
Salaries and Employee Benefits	\$2,580,136	\$2,775,774	\$2,995,563	\$2,995,563
Services and Supplies	3,709,184	4,784,457	5,864,577	5,864,577
Other Charges	2,316,381	2,322,977	2,461,431	2,461,431
Capital Assets	1,313,382	1,742,987	4,970,000	4,970,000
Intrafund Transfers	(10,797,940)	(11,264,752)	(10,642,851)	(10,642,851)
Total Expenditures/Appropriations	(\$878,857)	\$361,443	5,648,720	\$5,648,720
Net Cost	(\$2,429,844)	(\$501,479)	\$3,524,060	\$3,524,060

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100100000 TLMA-GIS**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	(\$5)	\$0	\$0	\$0
Total Revenue	(\$5)	\$0	\$0	\$0
Net Cost	\$5	\$0	\$0	\$0

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100200000 TLMA Administrative Services**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	3,420	6,525	2,919	2,919
Charges for Current Services	8,494,601	8,831,686	8,288,080	8,288,080
Miscellaneous Revenue	2,542	1,216,773	2,450	2,450
Other Financing Sources	144,651	0	0	0
Total Revenue	\$8,645,214	\$10,054,984	\$8,293,449	\$8,293,449
Salaries and Employee Benefits	\$5,289,585	\$5,076,595	\$5,855,798	\$5,855,798
Services and Supplies	2,590,819	2,170,524	2,677,599	2,677,599
Other Charges	538,739	724,680	605,164	605,164
Capital Assets	0	69,545	36,000	36,000
Intrafund Transfers	(294,940)	(160,844)	(162,624)	(162,624)
Total Expenditures/Appropriations	\$8,124,203	\$7,880,500	\$9,011,937	\$9,011,937
Net Cost	(\$521,011)	(\$2,174,484)	\$718,488	\$718,488

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100300000 Consolidated Counter Services**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$110,580	\$205,650	\$0	\$0
Charges for Current Services	4,052,003	3,700,775	5,012,506	5,012,506
Miscellaneous Revenue	453	(3,878)	50	50
Other Financing Sources	11,336	0	0	0
Total Revenue	\$4,174,372	\$3,902,547	\$5,012,556	\$5,012,556
Salaries and Employee Benefits	\$2,726,998	\$2,929,440	\$4,636,049	\$4,636,049
Services and Supplies	1,026,887	804,462	673,100	673,100
Other Charges	90,589	186,844	1,522,345	1,522,345
Total Expenditures/Appropriations	\$3,844,474	\$3,920,746	\$6,831,494	\$6,831,494
Net Cost	(\$329,898)	\$18,199	\$1,818,938	\$1,818,938

Fund: **20250 - Building Permits**
 Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
 Activity: **Protective Inspection**

Licenses, Permits & Franchises	3,281,689	4,216,147	3,501,208	3,501,208
Charges for Current Services	5,681,423	6,615,258	6,232,585	6,232,585
Miscellaneous Revenue	(52,019)	(13,809)	(25,000)	(25,000)
Other Financing Sources	5,644	0	0	0
Total Revenue	\$8,916,737	\$10,817,596	\$9,708,793	\$9,708,793
Salaries and Employee Benefits	\$3,528,596	\$4,069,039	\$4,628,048	\$4,628,048
Services and Supplies	2,349,500	3,600,154	2,233,953	2,233,953
Other Charges	2,921,914	2,854,487	3,453,321	3,453,321

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20250 - Building Permits**
 Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	0	0	18,500	18,500
Total Expenditures/Appropriations	\$8,800,010	\$10,523,680	\$10,333,822	\$10,333,822
Net Cost	(\$116,727)	(\$293,916)	\$625,029	\$625,029

Fund: **20260 - Survey**
 Budget Unit: **3130200000 Surveyor**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	(606)	10,934	7,100	7,100
Charges for Current Services	5,268,909	5,209,994	5,785,200	5,785,200
Miscellaneous Revenue	(534)	223	80,775	80,775
Other Financing Sources	20,212	0	0	0
Total Revenue	\$5,287,981	\$5,221,151	\$5,873,075	\$5,873,075
Salaries and Employee Benefits	\$4,475,510	\$4,795,900	\$5,170,125	\$5,170,125
Services and Supplies	596,673	665,119	870,704	870,704
Other Charges	384,894	312,252	378,280	378,280
Capital Assets	53,078	58,649	170,000	170,000
Total Expenditures/Appropriations	\$5,510,155	\$5,831,920	\$6,589,109	\$6,589,109
Net Cost	\$222,174	\$610,769	\$716,034	\$716,034

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20270 - Code Enforcement Cost Recovery**
 Budget Unit: **3140100000 Code Enforcement**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,705	\$19,681	\$10,000	\$10,000
Charges for Current Services	938,119	573,319	250,000	250,000
Total Revenue	\$940,824	\$593,000	\$260,000	\$260,000
Net Cost	(\$940,824)	(\$593,000)	(\$260,000)	(\$260,000)

Fund: **20300 - Landscape Maintenance District**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	737	14,224	9,200	9,200
Charges for Current Services	758,845	996,495	989,402	989,402
Miscellaneous Revenue	755,874	782,255	637,228	637,228
Total Revenue	\$1,515,456	\$1,792,974	\$1,635,830	\$1,635,830
Services and Supplies	\$993,505	\$1,174,183	\$1,733,610	\$1,733,610
Other Charges	230,269	201,640	238,573	238,573
Other Financing Uses	0	183,816	75,000	75,000
Total Expenditures/Appropriations	\$1,223,774	\$1,559,639	\$2,047,183	\$2,047,183
Net Cost	(\$291,682)	(\$233,335)	\$411,353	\$411,353

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20600 - Community & Business Services**
 Budget Unit: **3139000000 Community & Business Services**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$294,986	\$380,647	\$299,300	\$299,300
Revenue from the Use of Money & Property	(62)	3,156	2,500	2,500
Charges for Current Services	790,445	703,268	1,003,400	1,003,400
Other Financing Sources	0	0	208,800	208,800
Total Revenue	\$1,085,369	\$1,087,071	\$1,514,000	\$1,514,000
Services and Supplies	\$631,263	\$746,632	\$1,131,463	\$1,131,463
Other Charges	400,081	297,423	382,537	382,537
Total Expenditures/Appropriations	\$1,031,344	\$1,044,055	\$1,514,000	\$1,514,000
Net Cost	(\$54,025)	(\$43,016)	\$0	\$0

Fund: **21000 - Co Structural Fire Protection**
 Budget Unit: **2700300000 Fire Protection-Non Forest**

Function: **Public Protection**
 Activity: **Fire Protection**

Taxes	56,960,744	61,178,566	54,976,424	54,976,424
Intergovernmental - State	440,818	440,621	441,918	441,918
Miscellaneous Revenue	15,388,310	7,657,622	18,897,775	18,897,775
Total Revenue	\$72,789,872	\$69,276,809	\$74,316,117	\$74,316,117
Other Charges	\$67,042,693	\$75,605,156	\$81,316,117	\$81,316,117
Total Expenditures/Appropriations	\$67,042,693	\$75,605,156	\$81,316,117	\$81,316,117
Net Cost	(\$5,747,179)	\$6,328,347	\$7,000,000	\$7,000,000

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21050 - Community Action Agency**
 Budget Unit: **5500500000 HWS-Local Initiative Admin DCA**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$4,974,312	\$3,954,688	\$2,672,059	\$2,672,059
Charges for Current Services	59,693	58,049	55,755	55,755
Miscellaneous Revenue	11,000	0	0	0
Other Financing Sources	23,982	23,981	23,981	23,981
Total Revenue	\$5,068,987	\$4,036,718	\$2,751,795	\$2,751,795
Salaries and Employee Benefits	\$2,326,902	\$2,332,471	\$1,610,333	\$1,610,333
Services and Supplies	2,261,052	399,736	423,277	423,277
Other Charges	731,656	1,628,768	853,088	853,088
Intrafund Transfers	(495,572)	(360,756)	(134,903)	(134,903)
Total Expenditures/Appropriations	\$4,824,038	\$4,000,219	\$2,751,795	\$2,751,795
Net Cost	(\$244,949)	(\$36,499)	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HWS-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	5,036,641	6,136,181	6,034,331	6,034,331
Charges for Current Services	23,940	25,584	27,878	27,878
Miscellaneous Revenue	39,383	41,769	56,399	56,399
Other Financing Sources	34,509	34,511	34,511	34,511
Total Revenue	\$5,134,473	\$6,238,045	\$6,153,119	\$6,153,119
Salaries and Employee Benefits	\$2,519,237	\$2,773,618	\$3,800,565	\$3,800,565
Services and Supplies	1,359,047	1,298,241	1,011,476	1,011,476

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HWS-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	1,172,381	2,141,431	1,341,078	1,341,078
Capital Assets	84	0	0	0
Total Expenditures/Appropriations	\$5,050,749	\$6,213,290	\$6,153,119	\$6,153,119
Net Cost	(\$83,724)	(\$24,755)	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500700000 HWS-DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	175,885	154,296	213,975	213,975
Miscellaneous Revenue	10,191	20,000	20,000	20,000
Other Financing Sources	180,000	180,000	180,000	180,000
Total Revenue	\$366,076	\$354,296	\$413,975	\$413,975
Salaries and Employee Benefits	\$118,705	\$129,451	\$160,012	\$160,012
Services and Supplies	152,207	206,984	243,081	243,081
Other Charges	8,225	10,983	10,882	10,882
Total Expenditures/Appropriations	\$279,137	\$347,418	\$413,975	\$413,975
Net Cost	(\$86,939)	(\$6,878)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **21100 - EDA-Administration**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$41,537	\$9,550	\$27,066	\$27,066
Charges for Current Services	2,665,397	3,548,790	3,394,984	3,394,984
Miscellaneous Revenue	3,125	1,928	0	0
Other Financing Sources	426,324	0	0	0
Total Revenue	\$3,136,383	\$3,560,268	\$3,422,050	\$3,422,050
Salaries and Employee Benefits	\$2,586,225	\$2,743,463	\$2,928,787	\$2,928,787
Services and Supplies	1,072,486	1,026,712	1,053,817	1,053,817
Other Charges	364,063	134,418	16,617	16,617
Intrafund Transfers	(809,429)	(621,373)	(577,171)	(577,171)
Total Expenditures/Appropriations	\$3,213,345	\$3,283,220	\$3,422,050	\$3,422,050
Net Cost	\$76,962	(\$277,048)	\$0	\$0

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900500000 ED-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	0	1	0	0
Miscellaneous Revenue	490,545	463,304	611,000	611,000
Total Revenue	\$490,545	\$463,305	\$611,000	\$611,000
Services and Supplies	\$96,750	\$143,477	\$501,000	\$501,000
Other Financing Uses	210,000	210,000	110,000	110,000
Total Expenditures/Appropriations	\$306,750	\$353,477	\$611,000	\$611,000
Net Cost	(\$183,795)	(\$109,828)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21100 - EDA-Administration**
 Budget Unit: **190100000 ED- Business Services**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$190,676	\$1,374,014	\$2,125,964	\$2,125,964
Charges for Current Services	105,727	96,995	0	0
Miscellaneous Revenue	8,589	69,382	44,590	44,590
Other Financing Sources	10,771,142	3,650,405	7,306,116	7,306,116
Total Revenue	\$11,076,134	\$5,190,796	\$9,476,670	\$9,476,670
Salaries and Employee Benefits	\$1,845,061	\$1,620,899	\$1,964,396	\$1,964,396
Services and Supplies	43,780,010	2,931,643	7,105,519	7,105,519
Other Charges	475,850	559,023	406,755	406,755
Total Expenditures/Appropriations	\$46,100,921	\$5,111,565	\$9,476,670	\$9,476,670
Net Cost	\$35,024,787	(\$79,231)	\$0	\$0

Fund: **21150 - USEDA Grant**
 Budget Unit: **190010000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	3,067	16,829	21,907	21,907
Intergovernmental - Federal	121,600	900,906	415,000	415,000
Miscellaneous Revenue	228,781	109,789	174,521	174,521
Total Revenue	\$353,448	\$1,027,524	\$611,428	\$611,428
Services and Supplies	\$609,000	\$819,000	\$407,500	\$407,500
Total Expenditures/Appropriations	\$609,000	\$819,000	\$407,500	\$407,500
Net Cost	\$255,552	(\$208,524)	(\$203,928)	(\$203,928)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21200 - County Free Library**
 Budget Unit: **1900700000 ED - RivCo/County Free Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$20,327,819	\$21,751,513	\$21,482,039	\$21,482,039
Fines, Forfeitures & Penalties	29,182	144,735	100,000	100,000
Revenue from the Use of Money & Property	20,972	39,432	29,205	29,205
Intergovernmental - State	440,991	447,854	388,229	388,229
Intergovernmental - Other Government and Other I	685,031	815,943	2,089,812	2,089,812
Charges for Current Services	340,301	2,225,840	5,539,178	5,539,178
Miscellaneous Revenue	9,486,435	10,071,982	8,867,641	8,867,641
Other Financing Sources	1,759,949	0	0	0
Total Revenue	\$33,090,680	\$35,497,299	\$38,496,104	\$38,496,104
Salaries and Employee Benefits	\$398,037	\$396,461	\$513,664	\$513,664
Services and Supplies	12,316,729	12,175,917	12,797,015	12,797,015
Other Charges	20,571,101	21,433,420	31,712,785	31,712,785
Capital Assets	4,413,478	16,060	0	0
Total Expenditures/Appropriations	\$37,699,345	\$34,021,858	\$45,023,464	\$45,023,464
Net Cost	\$4,608,665	(\$1,475,441)	\$6,527,360	\$6,527,360

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21210 - Edward Dean Museum & Gardens**
 Budget Unit: **1930100000 ED - RivCo/Edward Dean Museum**

Function: **Recreation and Cultural Services**
 Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$215,882	\$215,882
Charges for Current Services	0	0	357,018	357,018
Miscellaneous Revenue	0	0	5,100	5,100
Other Financing Sources	0	500,000	110,000	110,000
Total Revenue	\$0	\$500,000	\$688,000	\$688,000
Salaries and Employee Benefits	\$0	\$0	\$230,216	\$230,216
Services and Supplies	0	0	282,786	282,786
Other Charges	0	0	174,598	174,598
Other Financing Uses	0	0	500	500
Intrafund Transfers	0	0	(100)	(100)
Total Expenditures/Appropriations	\$0	\$0	\$688,000	\$688,000
Net Cost	\$0	(\$500,000)	\$0	\$0

Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	4,761	(1,095)	0	0
Total Revenue	\$4,761	(\$1,095)	\$0	\$0
Net Cost	(\$4,761)	\$1,095	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **5500800000 HWS-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$422,724	\$68,882	\$0	\$0
Intergovernmental - Federal	1,956,555	2,944,561	2,473,711	2,473,711
Charges for Current Services	2,000	3,000	0	0
Miscellaneous Revenue	486,144	676,265	412,602	412,602
Total Revenue	\$2,867,423	\$3,692,708	\$2,886,313	\$2,886,313
Services and Supplies	\$443,844	\$352,118	\$460,253	\$460,253
Other Charges	1,620,352	2,710,707	2,426,060	2,426,060
Total Expenditures/Appropriations	\$2,064,196	\$3,062,825	\$2,886,313	\$2,886,313
Net Cost	(\$803,227)	(\$629,883)	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500200000 HWS-Continuum of Care CFDA 14.267**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	8,571,544	8,751,374	13,098,618	13,098,618
Total Revenue	\$8,571,544	\$8,751,374	\$13,098,618	\$13,098,618
Other Charges	\$8,616,559	\$9,009,993	\$13,098,618	\$13,098,618
Total Expenditures/Appropriations	\$8,616,559	\$9,009,993	\$13,098,618	\$13,098,618
Net Cost	\$45,015	\$258,619	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500300000 HWS-Continuum of Care**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,417	\$18,950	\$0	\$0
Intergovernmental - State	7,352,054	2,831,068	10,162,879	10,162,879
Intergovernmental - Federal	677,346	24,981,985	9,745,612	9,745,612
Charges for Current Services	0	25,991	0	0
Miscellaneous Revenue	762,067	243,938	191,784	191,784
Other Financing Sources	2,082,757	2,082,757	2,082,757	2,082,757
Total Revenue	\$10,876,641	\$30,184,689	\$22,183,032	\$22,183,032
Salaries and Employee Benefits	\$2,012,839	\$2,598,398	\$2,826,134	\$2,826,134
Services and Supplies	472,239	974,060	621,721	621,721
Other Charges	10,022,689	26,086,887	18,735,177	18,735,177
Total Expenditures/Appropriations	\$12,507,767	\$29,659,345	\$22,183,032	\$22,183,032
Net Cost	\$1,631,126	(\$525,344)	\$0	\$0

Fund: **21330 - HHPWS CARES Act Funding**
 Budget Unit: **5501000000 HWS-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	90,327	174,296	0	0
Intergovernmental - State	1,996,058	85,267,772	57,528,079	57,528,079
Intergovernmental - Federal	27,303,502	36,138,870	12,267,480	12,267,480
Charges for Current Services	0	8,670,841	0	0
Miscellaneous Revenue	0	75,000	0	0
Other Financing Sources	112,039,293	0	0	0
Total Revenue	\$141,429,180	\$130,326,779	\$69,795,559	\$69,795,559
Salaries and Employee Benefits	\$132,848	\$216,662	\$391,863	\$391,863

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21330 - HHPWS CARES Act Funding**
 Budget Unit: **5501000000 HWS-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	12,006,648	2,199,302	1,199,049	1,199,049
Other Charges	78,284,607	170,637,212	68,204,647	68,204,647
Total Expenditures/Appropriations	\$90,424,103	\$173,053,176	\$69,795,559	\$69,795,559
Net Cost	(\$51,005,077)	\$42,726,397	\$0	\$0

Fund: **21340 - HWS Grants**
 Budget Unit: **5502000000 PLHA - HWS**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	0	17,835	0	0
Intergovernmental - State	0	961,107	31,881,858	31,881,858
Miscellaneous Revenue	0	6,000	0	0
Total Revenue	\$0	\$984,942	\$31,881,858	\$31,881,858
Services and Supplies	\$0	\$249,203	\$3,107,398	\$3,107,398
Other Charges	0	714,017	28,774,460	28,774,460
Total Expenditures/Appropriations	\$0	\$963,220	\$31,881,858	\$31,881,858
Net Cost	\$0	(\$21,722)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$16,721	\$0	\$0	\$0
Other Financing Sources	(30,000,000)	0	0	0
Total Revenue	(\$29,983,279)	\$0	\$0	\$0
Salaries and Employee Benefits	(\$11,876)	\$0	\$4,208	\$4,208
Services and Supplies	(30)	0	19,115	19,115
Other Charges	(35,635)	0	(8,186)	(8,186)
Total Expenditures/Appropriations	(\$47,541)	\$0	\$15,137	\$15,137
Net Cost	\$29,935,738	\$0	\$15,137	\$15,137

Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(238,341)	625	0	0
Intergovernmental - Federal	16,318,667	12,839,880	16,813,766	16,813,766
Charges for Current Services	106,606	59,067	535,496	535,496
Miscellaneous Revenue	34,141	1,514	0	0
Total Revenue	\$16,221,073	\$12,901,086	\$17,349,262	\$17,349,262
Salaries and Employee Benefits	\$1,337,474	\$1,184,864	\$2,235,390	\$2,235,390
Services and Supplies	439,693	366,329	521,762	521,762
Other Charges	14,861,048	11,299,520	14,576,973	14,576,973
Total Expenditures/Appropriations	\$16,638,215	\$12,850,713	\$17,334,125	\$17,334,125
Net Cost	\$417,142	(\$50,373)	(\$15,137)	(\$15,137)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$29	\$0	\$0	\$0
Total Revenue	\$29	\$0	\$0	\$0
Net Cost	(\$29)	\$0	\$0	\$0

Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	673	3,570	0	0
Intergovernmental - Federal	395,260	763,952	2,601,042	2,601,042
Miscellaneous Revenue	623,336	1,208,784	0	0
Total Revenue	\$1,019,269	\$1,976,306	\$2,601,042	\$2,601,042
Services and Supplies	\$497,567	\$386,551	\$616,342	\$616,342
Other Charges	132,286	1,387,657	1,984,700	1,984,700
Total Expenditures/Appropriations	\$629,853	\$1,774,208	\$2,601,042	\$2,601,042
Net Cost	(\$389,416)	(\$202,098)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21410 - Comm Recidivism Reduction Prgm**
 Budget Unit: **110520000 EO-Cmty Recidivism Red Grant Prog**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$33	\$0	\$0
Total Revenue	\$4	\$33	\$0	\$0
Net Cost	(\$4)	(\$33)	\$0	\$0

Fund: **21450 - Office On Aging**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	(8,942)	(23,964)	0	0
Intergovernmental - State	4,448,769	5,758,265	4,886,942	4,886,942
Intergovernmental - Federal	12,059,469	11,870,404	14,858,256	14,858,256
Charges for Current Services	1,457,571	1,845,772	2,404,119	2,404,119
Miscellaneous Revenue	293,292	471,090	1,053,027	1,053,027
Other Financing Sources	1,168,900	1,407,107	1,632,798	1,632,798
Total Revenue	\$19,419,059	\$21,328,674	\$24,835,142	\$24,835,142
Salaries and Employee Benefits	\$7,301,587	\$9,295,027	\$11,798,020	\$11,798,020
Services and Supplies	3,120,209	2,623,058	2,622,842	2,622,842
Other Charges	11,156,600	8,209,710	10,414,280	10,414,280
Total Expenditures/Appropriations	\$21,578,396	\$20,127,795	\$24,835,142	\$24,835,142
Net Cost	\$2,159,337	(\$1,200,879)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21550 - Workforce Development**
 Budget Unit: **1900300000 HHW-Workforce Development**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$3,163)	\$0	\$0	\$0
Total Revenue	(\$3,163)	\$0	\$0	\$0
Services and Supplies	(\$11,166)	\$0	\$55,213	\$55,213
Other Charges	0	0	(58,423)	(58,423)
Total Expenditures/Appropriations	(\$11,166)	\$0	(\$3,210)	(\$3,210)
Net Cost	(\$8,003)	\$0	(\$3,210)	(\$3,210)

Fund: **21550 - Workforce Development**
 Budget Unit: **5500400000 Workforce Development**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	721,472	747,184	786,064	786,064
Intergovernmental - State	702,961	2,821,663	2,889,620	2,889,620
Intergovernmental - Federal	17,018,242	18,768,371	23,840,758	23,840,758
Charges for Current Services	368,056	860,124	587,598	587,598
Miscellaneous Revenue	96,642	213,640	78,895	78,895
Other Financing Sources	101,567	0	0	0
Total Revenue	\$19,008,940	\$23,410,982	\$28,182,935	\$28,182,935
Salaries and Employee Benefits	\$6,656,259	\$6,183,918	\$10,011,640	\$10,011,640
Services and Supplies	3,448,663	3,375,250	3,991,016	3,991,016
Other Charges	9,211,920	13,533,474	14,183,489	14,183,489
Total Expenditures/Appropriations	\$19,316,842	\$23,092,642	\$28,186,145	\$28,186,145
Net Cost	\$307,902	(\$318,340)	\$3,210	\$3,210

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21560 - Housing, Homeless, Wrkfrce**
 Budget Unit: **5500100000 Housing and Workforce Solutions**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$562)	(\$48)	\$0	\$0
Charges for Current Services	1,151,835	859,347	1,557,249	1,557,249
Miscellaneous Revenue	0	21,904	0	0
Other Financing Sources	0	0	250,000	250,000
Total Revenue	\$1,151,273	\$881,203	\$1,807,249	\$1,807,249
Salaries and Employee Benefits	\$889,667	\$681,260	\$1,517,141	\$1,517,141
Services and Supplies	239,770	147,196	275,869	275,869
Other Charges	1,143	5,194	14,239	14,239
Total Expenditures/Appropriations	\$1,130,580	\$833,650	\$1,807,249	\$1,807,249
Net Cost	(\$20,693)	(\$47,553)	\$0	\$0

Fund: **21730 - CARES Act Coronavirus Relief**
 Budget Unit: **1107000000 EO-CARES Act Coronavirus Relief**

Function: **Public Assistance**
 Activity: **General Relief**

Revenue from the Use of Money & Property	5,468	27,960	0	0
Intergovernmental - Federal	373,131,822	22,644,422	0	0
Total Revenue	\$373,137,290	\$22,672,382	\$0	\$0
Salaries and Employee Benefits	\$22,473	\$48,962	\$0	\$0
Services and Supplies	14,324,629	108,206	0	0
Other Charges	60,521,599	(3,628)	0	0
Capital Assets	175,579	10,104,617	0	0
Other Financing Uses	298,087,541	14,194,471	0	0
Total Expenditures/Appropriations	\$373,131,821	\$24,452,628	\$0	\$0
Net Cost	(\$5,469)	\$1,780,246	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21735 - ARP Act Coronavirus Relief**
 Budget Unit: **110800000 EO COVID19 ARP**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$129,574	\$940,912	\$0	\$0
Intergovernmental - Federal	0	15,442,901	15,000,000	15,000,000
Total Revenue	\$129,574	\$16,383,813	\$15,000,000	\$15,000,000
Salaries and Employee Benefits	\$0	\$23,749	\$39,555	\$39,555
Services and Supplies	0	295,655	510,130	510,130
Other Charges	0	6,973	282,873	282,873
Other Financing Uses	0	15,338,963	14,167,442	14,167,442
Total Expenditures/Appropriations	\$0	\$15,665,340	\$15,000,000	\$15,000,000
Net Cost	(\$129,574)	(\$718,473)	\$0	\$0

Fund: **21735 - ARP Act Coronavirus Relief**
 Budget Unit: **190100000 ED- Business Services**

Function: **General Government**
 Activity: **Promotion**

Intergovernmental - Federal	0	2,254,314	0	0
Total Revenue	\$0	\$2,254,314	\$0	\$0
Services and Supplies	\$0	\$2,254,501	\$0	\$0
Total Expenditures/Appropriations	\$0	\$2,254,501	\$0	\$0
Net Cost	\$0	\$187	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **21735 - ARP Act Coronavirus Relief**
 Budget Unit: **550100000 HWS-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$11,676,783	\$0	\$0
Total Revenue	\$0	\$11,676,783	\$0	\$0
Other Charges	\$0	\$11,676,833	\$0	\$0
Total Expenditures/Appropriations	\$0	\$11,676,833	\$0	\$0
Net Cost	\$0	\$50	\$0	\$0

Fund: **21736 - ARP Act CID BOS**
 Budget Unit: **1000100000 Board of Supervisors**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	0	1,933	0	0
Intergovernmental - Federal	0	712,500	1,000,000	1,000,000
Total Revenue	\$0	\$714,433	\$1,000,000	\$1,000,000
Other Charges	\$0	\$712,500	\$1,000,000	\$1,000,000
Total Expenditures/Appropriations	\$0	\$712,500	\$1,000,000	\$1,000,000
Net Cost	\$0	(\$1,933)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21740 - State Homeland Security Program**
 Budget Unit: **2700200000 Fire Protection**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$8	\$0	\$0
Total Revenue	\$1	\$8	\$0	\$0
Net Cost	(\$1)	(\$8)	\$0	\$0

Fund: **21800 - Bio-terrorism Preparedness**
 Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	2,591	9,796	0	0
Intergovernmental - Federal	3,268,437	880	45,760	45,760
Miscellaneous Revenue	0	3,718	0	0
Total Revenue	\$3,271,028	\$14,394	\$45,760	\$45,760
Salaries and Employee Benefits	\$1,107,720	\$96	\$0	\$0
Services and Supplies	825,740	14,458	45,760	45,760
Other Charges	506,477	0	0	0
Total Expenditures/Appropriations	\$2,439,937	\$14,554	\$45,760	\$45,760
Net Cost	(\$831,091)	\$160	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21810 - Hosp Prep Prog Allocation**
 Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$861	\$1,179	\$0	\$0
Intergovernmental - Federal	829,777	308	0	0
Total Revenue	\$830,638	\$1,487	\$0	\$0
Salaries and Employee Benefits	\$168,015	\$0	\$0	\$0
Services and Supplies	290,836	221	0	0
Other Charges	17,623	0	0	0
Capital Assets	9,825	0	0	0
Total Expenditures/Appropriations	\$486,299	\$221	\$0	\$0
Net Cost	(\$344,339)	(\$1,266)	\$0	\$0

Fund: **21820 - Homeland Security GP Pass Thru**
 Budget Unit: **2000100000 Emergency Management Department**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	0	4	0	0
Total Revenue	\$0	\$4	\$0	\$0
Net Cost	\$0	(\$4)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **21830 - FM Lakeland Village Rec. Centers**
 Budget Unit: **7201200000 FM-Lakeland Village Rec. Ctrs**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$345,478	\$359,962	\$395,322	\$395,322
Revenue from the Use of Money & Property	252,471	116,090	89,052	89,052
Intergovernmental - State	2,689	2,688	3,287	3,287
Miscellaneous Revenue	17,683	14,437	17,148	17,148
Other Financing Sources	80,000	527,824	436,272	436,272
Total Revenue	\$698,321	\$1,021,001	\$941,081	\$941,081
Services and Supplies	\$680,907	\$901,850	\$930,644	\$930,644
Other Charges	632	20,747	10,437	10,437
Total Expenditures/Appropriations	\$681,539	\$922,597	\$941,081	\$941,081
Net Cost	(\$16,782)	(\$98,404)	\$0	\$0

Fund: **21840 - CA Prop 56 Tobacco Tax of 2016**
 Budget Unit: **4200100000 Public Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	(1,708)	(2,560)	0	0
Intergovernmental - State	2,041,986	1,095,770	1,367,449	1,367,449
Total Revenue	\$2,040,278	\$1,093,210	\$1,367,449	\$1,367,449
Salaries and Employee Benefits	\$1,188,201	\$908,787	\$853,006	\$853,006
Services and Supplies	492,875	426,405	514,443	514,443
Other Charges	299,864	155,373	0	0
Total Expenditures/Appropriations	\$1,980,940	\$1,490,565	\$1,367,449	\$1,367,449
Net Cost	(\$59,338)	\$397,355	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **22000 - Rideshare**
 Budget Unit: **113030000 HR-Air Quality Division**

Function: **General Government**
 Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$35,347	\$36,523	\$33,422	\$33,422
Charges for Current Services	221,090	255,640	407,671	407,671
Miscellaneous Revenue	0	43,455	0	0
Total Revenue	\$256,437	\$335,618	\$441,093	\$441,093
Salaries and Employee Benefits	\$95,122	\$123,811	\$188,942	\$188,942
Services and Supplies	123,680	171,156	220,738	220,738
Other Charges	25,831	31,237	31,413	31,413
Total Expenditures/Appropriations	\$244,633	\$326,204	\$441,093	\$441,093
Net Cost	(\$11,804)	(\$9,414)	\$0	\$0

Fund: **22040 - County Benefit Contribution**
 Budget Unit: **113010000 Human Resources**

Function: **General Government**
 Activity: **Personnel**

Miscellaneous Revenue	0	0	5,000,000	5,000,000
Total Revenue	\$0	\$0	\$5,000,000	\$5,000,000
Salaries and Employee Benefits	\$0	\$3,153,307	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations	\$0	\$3,153,307	\$5,000,000	\$5,000,000
Net Cost	\$0	\$3,153,307	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22050 - AD CFD Adm**
 Budget Unit: **1150100000 CFD Assessment Dist Admin**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$845	\$2,680	\$1,000	\$1,000
Charges for Current Services	358,971	332,825	346,000	346,000
Miscellaneous Revenue	4,000	12,000	4,000	4,000
Other Financing Sources	0	0	160,667	160,667
Total Revenue	\$363,816	\$347,505	\$511,667	\$511,667
Salaries and Employee Benefits	\$0	\$0	\$2,228	\$2,228
Services and Supplies	18,667	15,140	18,300	18,300
Other Charges	481,106	499,165	491,139	491,139
Total Expenditures/Appropriations	\$499,773	\$514,305	\$511,667	\$511,667
Net Cost	\$135,957	\$166,800	\$0	\$0

Fund: **22100 - Aviation**
 Budget Unit: **1910700000 TLMA-County Airports**

Function: **General Government**
 Activity: **Other General Government**

Other Charges	(144)	0	0	0
Other Financing Uses	1,455,872	0	0	0
Total Expenditures/Appropriations	\$1,455,728	\$0	\$0	\$0
Net Cost	\$1,455,728	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22200 - National Date Festival**
 Budget Unit: **720140000 FM-Desert Expo Center**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$77,409	\$413,476	\$0	\$0
Intergovernmental - State	30,560	0	0	0
Charges for Current Services	1,040	143,873	0	0
Other Financing Sources	1,928,626	2,104,999	0	0
Total Revenue	\$2,037,635	\$2,662,348	\$0	\$0
Salaries and Employee Benefits	\$621,993	\$554,694	\$0	\$0
Services and Supplies	1,040,592	896,472	0	0
Other Charges	408,859	726,645	0	0
Total Expenditures/Appropriations	\$2,071,444	\$2,177,811	\$0	\$0
Net Cost	\$33,809	(\$484,537)	\$0	\$0

Fund: **22250 - Cal Id**
 Budget Unit: **250510000 Sheriff Cal-Id**

Function: **Public Protection**
 Activity: **Police Protection**

Revenue from the Use of Money & Property	(1,887)	(5,240)	1,800	1,800
Charges for Current Services	3,985,733	5,111,102	4,345,785	4,345,785
Other Financing Sources	422,427	385,388	389,905	389,905
Total Revenue	\$4,406,273	\$5,491,250	\$4,737,490	\$4,737,490
Salaries and Employee Benefits	\$3,253,426	\$3,352,384	\$3,350,959	\$3,350,959
Services and Supplies	1,030,500	1,208,135	1,286,374	1,286,374
Other Charges	63,766	36,301	49,053	49,053
Capital Assets	53,555	15,590	51,104	51,104
Total Expenditures/Appropriations	\$4,401,247	\$4,612,410	\$4,737,490	\$4,737,490
Net Cost	(\$5,026)	(\$878,840)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22250 - Cal Id**
 Budget Unit: **250520000 Sheriff Cal-DNA**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$132	\$401	\$1,511	\$1,511
Charges for Current Services	526,756	526,594	524,949	524,949
Total Revenue	\$526,888	\$526,995	\$526,460	\$526,460
Services and Supplies	\$525,040	\$525,002	\$525,427	\$525,427
Other Charges	1,760	1,779	1,033	1,033
Total Expenditures/Appropriations	\$526,800	\$526,781	\$526,460	\$526,460
Net Cost	(\$88)	(\$214)	\$0	\$0

Fund: **22250 - Cal Id**
 Budget Unit: **250530000 Sheriff Cal-Photo**

Function: **Public Protection**
 Activity: **Police Protection**

Charges for Current Services	77,860	0	0	0
Total Revenue	\$77,860	\$0	\$0	\$0
Services and Supplies	\$77,530	\$0	\$0	\$0
Other Charges	330	0	0	0
Total Expenditures/Appropriations	\$77,860	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22270 - Inmate Welfare Fund**
 Budget Unit: **250040000 Sheriff Correction**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$9,457	\$60,167	\$25,412	\$25,412
Charges for Current Services	351,580	371,509	360,984	360,984
Miscellaneous Revenue	4,831,004	3,856,224	2,637,526	2,637,526
Total Revenue	\$5,192,041	\$4,287,900	\$3,023,922	\$3,023,922
Services and Supplies	\$2,752,499	\$1,989,945	\$1,461,232	\$1,461,232
Other Charges	2,248,380	636,174	773,474	773,474
Capital Assets	110,822	82,543	839,216	839,216
Intrafund Transfers	(45,475)	(13,571)	(50,000)	(50,000)
Total Expenditures/Appropriations	\$5,066,226	\$2,695,091	\$3,023,922	\$3,023,922
Net Cost	(\$125,815)	(\$1,592,809)	\$0	\$0

Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Fines, Forfeitures & Penalties	85,328	0	0	0
Revenue from the Use of Money & Property	913	0	0	0
Intergovernmental - State	498,344	0	0	0
Total Revenue	\$584,585	\$0	\$0	\$0
Services and Supplies	\$12,808	\$0	\$0	\$0
Other Charges	247,572	0	0	0
Total Expenditures/Appropriations	\$260,380	\$0	\$0	\$0
Net Cost	(\$324,205)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1110100000 EO-AB2766 Sher Bill - Air Quality**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$89,994	\$85,000	\$85,000
Revenue from the Use of Money & Property	0	5,046	1,000	1,000
Intergovernmental - State	0	501,946	490,000	490,000
Total Revenue	\$0	\$596,986	\$576,000	\$576,000
Services and Supplies	\$0	\$13,385	\$15,000	\$15,000
Other Charges	0	268,305	561,000	561,000
Total Expenditures/Appropriations	\$0	\$281,690	\$576,000	\$576,000
Net Cost	\$0	(\$315,296)	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910900000 TLMA-Aviation - Capital**

Function: **General Government**
 Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	(3,248)	3,083	2,131	2,131
Intergovernmental - State	16,105	0	24,799	24,799
Intergovernmental - Federal	368,407	349,875	770,989	770,989
Other Financing Sources	246,683	0	55,311	55,311
Total Revenue	\$627,947	\$352,958	\$853,230	\$853,230
Services and Supplies	\$15,874	\$341,213	\$793,788	\$793,788
Other Charges	0	0	2,000	2,000
Capital Assets	211,591	0	0	0
Other Financing Uses	246,683	0	55,311	55,311
Total Expenditures/Appropriations	\$474,148	\$341,213	\$851,099	\$851,099
Net Cost	(\$153,799)	(\$11,745)	(\$2,131)	(\$2,131)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22400 - Supervisorial Road Dist #4**
 Budget Unit: **313040000 TLMA-Supervisorial Dist No 4**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$817,037	\$853,595	\$850,928	\$850,928
Revenue from the Use of Money & Property	(271)	3,405	1,081	1,081
Intergovernmental - State	6,555	6,552	6,360	6,360
Miscellaneous Revenue	86,267	91,590	91,850	91,850
Total Revenue	\$909,588	\$955,142	\$950,219	\$950,219
Services and Supplies	\$294,249	\$8,459	\$1,210,175	\$1,210,175
Other Charges	761,762	43,673	0	0
Total Expenditures/Appropriations	\$1,056,011	\$52,132	\$1,210,175	\$1,210,175
Net Cost	\$146,423	(\$903,010)	\$259,956	\$259,956

Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	444	0	0	0
Miscellaneous Revenue	1,462,098	0	0	0
Total Revenue	\$1,462,542	\$0	\$0	\$0
Other Charges	\$1,462,098	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,462,098	\$0	\$0	\$0
Net Cost	(\$444)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **111020000 EO-Health and Juvenile Services**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$915	\$500	\$500
Miscellaneous Revenue	0	1,744,863	1,590,500	1,590,500
Total Revenue	\$0	\$1,745,778	\$1,591,000	\$1,591,000
Other Charges	\$0	\$1,744,863	\$1,591,000	\$1,591,000
Total Expenditures/Appropriations	\$0	\$1,744,863	\$1,591,000	\$1,591,000
Net Cost	\$0	(\$915)	\$0	\$0

Fund: **22450 - WC- Multi-Species Habitat Con**
 Budget Unit: **110360000 EO-WC-MSHCP**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	(2,057)	20,957	50,000	50,000
Charges for Current Services	5,838,304	5,883,188	6,633,222	6,633,222
Total Revenue	\$5,836,247	\$5,904,145	\$6,683,222	\$6,683,222
Services and Supplies	\$5,409,671	\$4,858,818	\$5,409,672	\$5,409,672
Other Charges	980,172	1,013,550	1,013,550	1,013,550
Other Financing Uses	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$6,649,843	\$6,132,368	\$6,683,222	\$6,683,222
Net Cost	\$813,596	\$228,223	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800200000 Ag Comm-Range Improvement**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$2,578	\$2,578
Total Expenditures/Appropriations	\$0	\$0	\$2,578	\$2,578
Net Cost	\$0	\$0	\$2,578	\$2,578

Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	959	8,053	0	0
Intergovernmental - Federal	0	514	0	0
Charges for Current Services	2,346,414	1,918,505	2,125,619	2,125,619
Miscellaneous Revenue	108,782	129,720	138,679	138,679
Other Financing Sources	6,557	0	0	0
Total Revenue	\$2,462,712	\$2,056,792	\$2,264,298	\$2,264,298
Salaries and Employee Benefits	\$979,388	\$1,069,177	\$1,109,815	\$1,109,815
Services and Supplies	1,367,060	1,151,651	1,135,700	1,135,700
Other Charges	17,573	29,734	18,783	18,783
Total Expenditures/Appropriations	\$2,364,021	\$2,250,562	\$2,264,298	\$2,264,298
Net Cost	(\$98,691)	\$193,770	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **22650 - Airport Land Use Commission**
 Budget Unit: **313080000 TLMA ALUC**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$91,036	\$245,031	\$400,490	\$400,490
Intergovernmental - Other Government and Other I	20,000	0	0	0
Charges for Current Services	272,766	237,348	207,014	207,014
Other Financing Sources	212,307	212,307	264,307	264,307
Total Revenue	\$596,109	\$694,686	\$871,811	\$871,811
Salaries and Employee Benefits	\$345,268	\$354,034	\$402,834	\$402,834
Services and Supplies	127,221	268,858	499,258	499,258
Other Charges	37,928	27,930	39,782	39,782
Total Expenditures/Appropriations	\$510,417	\$650,822	\$941,874	\$941,874
Net Cost	(\$85,692)	(\$43,864)	\$70,063	\$70,063

Fund: **22750 - RCIT-RIVCOTV (PEG)**
 Budget Unit: **740080000 RCIT-RIVCOTV (PEG)**

Function: **General Government**
 Activity: **Communications**

Licenses, Permits & Franchises	504,054	504,066	400,000	400,000
Revenue from the Use of Money & Property	368	2,363	0	0
Total Revenue	\$504,422	\$506,429	\$400,000	\$400,000
Services and Supplies	\$127,178	\$124,646	\$395,000	\$395,000
Other Charges	1,722	2,086	5,000	5,000
Capital Assets	40,199	0	0	0
Total Expenditures/Appropriations	\$169,099	\$126,732	\$400,000	\$400,000
Net Cost	(\$335,323)	(\$379,697)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22820 - DNA Identification - County**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$476,241	\$0	\$0	\$0
Revenue from the Use of Money & Property	293	0	0	0
Total Revenue	\$476,534	\$0	\$0	\$0
Other Charges	\$422,906	\$0	\$0	\$0
Total Expenditures/Appropriations	\$422,906	\$0	\$0	\$0
Net Cost	(\$53,628)	\$0	\$0	\$0

Fund: **22820 - DNA Identification - County**
 Budget Unit: **111030000 EO-DNA Identification (County)**

Function: **Public Protection**
 Activity: **Protection-Other**

Fines, Forfeitures & Penalties	0	519,111	580,000	580,000
Revenue from the Use of Money & Property	0	1,089	0	0
Total Revenue	\$0	\$520,200	\$580,000	\$580,000
Other Charges	\$0	\$512,255	\$580,000	\$580,000
Total Expenditures/Appropriations	\$0	\$512,255	\$580,000	\$580,000
Net Cost	\$0	(\$7,945)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **22840 - Solar Payment Revenue Fund**
 Budget Unit: **1104100000 EO-Solar Program**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$750,310	\$780,323	\$788,126	\$788,126
Charges for Current Services	1,043,409	1,386,836	1,492,193	1,492,193
Total Revenue	\$1,793,719	\$2,167,159	\$2,280,319	\$2,280,319
Other Financing Uses	\$1,833,873	\$1,815,854	\$2,280,319	\$2,280,319
Total Expenditures/Appropriations	\$1,833,873	\$1,815,854	\$2,280,319	\$2,280,319
Net Cost	\$40,154	(\$351,305)	\$0	\$0

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	326	0	0	0
Miscellaneous Revenue	269,034	0	0	0
Total Revenue	\$269,360	\$0	\$0	\$0
Other Financing Uses	\$269,258	\$0	\$0	\$0
Total Expenditures/Appropriations	\$269,258	\$0	\$0	\$0
Net Cost	(\$102)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **110500000 EO-Natl Pollutant Dschrg Elim Sys**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$457	\$0	\$0
Total Revenue	\$0	\$457	\$0	\$0
Net Cost	\$0	(\$457)	\$0	\$0

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **111050000 EO-Casa Blanca Clinic Operations**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	0	54	1,350	1,350
Miscellaneous Revenue	0	278,960	278,910	278,910
Total Revenue	\$0	\$279,014	\$280,260	\$280,260
Other Financing Uses	\$0	\$279,117	\$280,260	\$280,260
Total Expenditures/Appropriations	\$0	\$279,117	\$280,260	\$280,260
Net Cost	\$0	\$103	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **22880 - Asset Forfeiture Diversion Fnd**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$197	\$1,038	\$0	\$0
Total Revenue	\$197	\$1,038	\$0	\$0
Net Cost	(\$197)	(\$1,038)	\$0	\$0

Fund: **22890 - Cannabis Reg TF Seized Assets**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	3,682	8,267	0	0
Total Revenue	\$3,682	\$8,267	\$0	\$0
Net Cost	(\$3,682)	(\$8,267)	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200400000 Environmental Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	202	404	0	0
Total Revenue	\$202	\$404	\$0	\$0
Net Cost	(\$202)	(\$404)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,191,623	\$1,466,872	\$1,162,440	\$1,162,440
Total Revenue	\$1,191,623	\$1,466,872	\$1,162,440	\$1,162,440
Services and Supplies	\$1,107,289	\$1,158,934	\$1,162,440	\$1,162,440
Total Expenditures/Appropriations	\$1,107,289	\$1,158,934	\$1,162,440	\$1,162,440
Net Cost	(\$84,334)	(\$307,938)	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4500300000 Area 8 Assessment**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Revenue from the Use of Money & Property	(3,869)	0	0	0
Total Revenue	(\$3,869)	\$0	\$0	\$0
Net Cost	\$3,869	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30100 - Capital Const-Land & Bldg Acq**
 Budget Unit: **7200800000 FM - Capital Projects**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$60,375)	(\$10,240)	\$1	\$1
Intergovernmental - State	0	0	1	1
Charges for Current Services	83,760,670	43,335,180	79,008,699	79,008,699
Miscellaneous Revenue	0	5,246	1	1
Other Financing Sources	78,886	0	1	1
Total Revenue	\$83,779,181	\$43,330,186	\$79,008,703	\$79,008,703
Services and Supplies	\$503,683	\$232,975	\$958,365	\$958,365
Other Charges	3,533,154	2,615,609	4,081,014	4,081,014
Capital Assets	77,471,054	37,709,104	73,969,324	73,969,324
Total Expenditures/Appropriations	\$81,507,891	\$40,557,688	\$79,008,703	\$79,008,703
Net Cost	(\$2,271,290)	(\$2,772,498)	\$0	\$0

Fund: **30120 - County Tobacco Securitization**
 Budget Unit: **1105100000 EO-Tobacco Settlement**

Function: **General Government**
 Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	382,505	397,085	406,000	406,000
Total Revenue	\$382,505	\$397,085	\$406,000	\$406,000
Other Financing Uses	\$363,200	\$395,000	\$406,000	\$406,000
Total Expenditures/Appropriations	\$363,200	\$395,000	\$406,000	\$406,000
Net Cost	(\$19,305)	(\$2,085)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700100000 Fire Protection-Const & Land Acq-Fire**

Function: **General Government**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$200,000	\$1,800,000	\$0	\$0
Total Revenue	\$200,000	\$1,800,000	\$0	\$0
Services and Supplies	\$0	\$0	\$577,630	\$577,630
Other Charges	0	720,122	1,193,815	1,193,815
Capital Assets	0	0	1,800,000	1,800,000
Total Expenditures/Appropriations	\$0	\$720,122	\$3,571,445	\$3,571,445
Net Cost	(\$200,000)	(\$1,079,878)	\$3,571,445	\$3,571,445

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700200000 Fire Protection**

Function: **Public Protection**
 Activity: **Fire Protection**

Charges for Current Services	1,600	0	0	0
Total Revenue	\$1,600	\$0	\$0	\$0
Net Cost	(\$1,600)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$280,248	\$0	\$0	\$0
Total Revenue	\$280,248	\$0	\$0	\$0
Net Cost	(\$280,248)	\$0	\$0	\$0

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1110600000 EO-Cabazon CRA Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	499,567	418,200	418,200
Total Revenue	\$0	\$499,567	\$418,200	\$418,200
Net Cost	\$0	(\$499,567)	(\$418,200)	(\$418,200)

Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Other Financing Sources	(3,183)	0	0	0
Total Revenue	(\$3,183)	\$0	\$0	\$0
Net Cost	\$3,183	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **111040000 EO-Wine Country Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$0	\$382,423	\$320,400	\$320,400
Total Revenue	\$0	\$382,423	\$320,400	\$320,400
Net Cost	\$0	(\$382,423)	(\$320,400)	(\$320,400)

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Other Financing Sources	135,301	0	0	0
Total Revenue	\$135,301	\$0	\$0	\$0
Net Cost	(\$135,301)	\$0	\$0	\$0

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **111070000 EO-Mead Valley Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	441,469	264,000	264,000
Total Revenue	\$0	\$441,469	\$264,000	\$264,000
Other Financing Uses	\$0	\$43,987	\$0	\$0
Total Expenditures/Appropriations	\$0	\$43,987	\$0	\$0
Net Cost	\$0	(\$397,482)	(\$264,000)	(\$264,000)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$597	\$3,667	\$1,000	\$1,000
Total Revenue	\$597	\$3,667	\$1,000	\$1,000
Services and Supplies	\$0	\$0	\$10,000	\$10,000
Other Charges	0	4,831	100,000	100,000
Other Financing Uses	142,781	677,568	395,004	395,004
Total Expenditures/Appropriations	\$142,781	\$682,399	\$505,004	\$505,004
Net Cost	\$142,184	\$678,732	\$504,004	\$504,004

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	47,918	274,415	800,000	800,000
Charges for Current Services	11,842,803	9,031,807	17,800,000	17,800,000
Miscellaneous Revenue	0	366,559	0	0
Total Revenue	\$11,890,721	\$9,672,781	\$18,600,000	\$18,600,000
Services and Supplies	\$0	\$0	\$5,000	\$5,000
Other Charges	304,204	3,530,383	3,095,000	3,095,000
Other Financing Uses	7,712,757	5,114,230	15,500,000	15,500,000
Total Expenditures/Appropriations	\$8,016,961	\$8,644,613	\$18,600,000	\$18,600,000
Net Cost	(\$3,873,760)	(\$1,028,168)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **30700 - Capital Improvement Program**
 Budget Unit: **110420000 EO-Cap Imp Prg-Capital Projects**

Function: **General Government**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,361	\$112,877	\$422,284	\$422,284
Intergovernmental - State	0	0	2,732,266	2,732,266
Miscellaneous Revenue	0	561	0	0
Other Financing Sources	7,805,663	4,773,871	2,306,000	2,306,000
Total Revenue	\$7,807,024	\$4,887,309	\$5,460,550	\$5,460,550
Services and Supplies	\$10,668,198	\$829,117	\$18,775,194	\$18,775,194
Other Charges	6,621,055	2,547,244	6,750,000	6,750,000
Total Expenditures/Appropriations	\$17,289,253	\$3,376,361	\$25,525,194	\$25,525,194
Net Cost	\$9,482,229	(\$1,510,948)	\$20,064,644	\$20,064,644

Fund: **31010 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	669	2,569	0	0
Total Revenue	\$669	\$2,569	\$0	\$0
Services and Supplies	\$24,684	\$21,567	\$0	\$0
Other Financing Uses	775	1,402	0	0
Total Expenditures/Appropriations	\$25,459	\$22,969	\$0	\$0
Net Cost	\$24,790	\$20,400	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31095 - 2013A PubDef/Prb Bldg&Tech Sol**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$717	\$247,806	\$0	\$0
Total Revenue	\$717	\$247,806	\$0	\$0
Other Financing Uses	\$0	\$494,368	\$0	\$0
Total Expenditures/Appropriations	\$0	\$494,368	\$0	\$0
Net Cost	(\$717)	\$246,562	\$0	\$0

Fund: **31115 - 2012 Series A&B Hosp Refunding**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	6,020	19	0	0
Total Revenue	\$6,020	\$19	\$0	\$0
Other Charges	\$1,280,474	\$0	\$0	\$0
Other Financing Uses	0	120	0	0
Total Expenditures/Appropriations	\$1,280,474	\$120	\$0	\$0
Net Cost	\$1,274,454	\$101	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$39,033,515	\$0	\$0	\$0
Total Revenue	\$39,033,515	\$0	\$0	\$0
Services and Supplies	\$180,344	\$0	\$0	\$0
Other Charges	2,448,178	0	0	0
Capital Assets	88,600	0	0	0
Other Financing Uses	32,616,021	0	0	0
Total Expenditures/Appropriations	\$35,333,143	\$0	\$0	\$0
Net Cost	(\$3,700,372)	\$0	\$0	\$0

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **1110800000 EO-RDA Capital Improvements**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	40,451,306	37,801,972	37,801,972
Total Revenue	\$0	\$40,451,306	\$37,801,972	\$37,801,972
Services and Supplies	\$0	\$79,844	\$292,942	\$292,942
Other Charges	0	421,511	352,132	352,132
Capital Assets	0	69,400	69,400	69,400
Other Financing Uses	0	34,631,392	26,911,809	26,911,809
Total Expenditures/Appropriations	\$0	\$35,202,147	\$27,626,283	\$27,626,283
Net Cost	\$0	(\$5,249,159)	(\$10,175,689)	(\$10,175,689)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31600 - Menifee Rd-Bridge Benefit Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,312	\$16,535	\$9,049	\$9,049
Miscellaneous Revenue	1,277,728	1,694,752	1,599,974	1,599,974
Total Revenue	\$1,281,040	\$1,711,287	\$1,609,023	\$1,609,023
Services and Supplies	\$350,000	\$571,751	\$0	\$0
Other Charges	52,390	2,360	11,988	11,988
Total Expenditures/Appropriations	\$402,390	\$574,111	\$11,988	\$11,988
Net Cost	(\$878,650)	(\$1,137,176)	(\$1,597,035)	(\$1,597,035)

Fund: **31610 - So West Area RB Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	5,193	32,667	20,209	20,209
Miscellaneous Revenue	892,690	752,343	892,690	892,690
Total Revenue	\$897,883	\$785,010	\$912,899	\$912,899
Services and Supplies	\$0	\$0	\$464,565	\$464,565
Other Charges	26,148	1,325	507,017	507,017
Total Expenditures/Appropriations	\$26,148	\$1,325	\$971,582	\$971,582
Net Cost	(\$871,735)	(\$783,685)	\$58,683	\$58,683

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **31630 - Traffic Signal Mitigation**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$2,000	\$2,000
Total Revenue	\$0	\$0	\$2,000	\$2,000
Other Charges	\$0	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000	\$2,000
Net Cost	\$0	\$0	\$0	\$0

Fund: **31640 - Mira Loma R & B Bene District**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	3,713	28,975	18,964	18,964
Total Revenue	\$3,713	\$28,975	\$18,964	\$18,964
Other Charges	\$73,687	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$73,687	\$0	\$10,000	\$10,000
Net Cost	\$69,974	(\$28,975)	(\$8,964)	(\$8,964)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31650 - Dev Agrmt DIF Cons. Area Plan**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$55	\$374	\$166	\$166
Other Financing Sources	2,111,420	2,233,480	845,851	845,851
Total Revenue	\$2,111,475	\$2,233,854	\$846,017	\$846,017
Other Charges	\$2,111,420	\$2,240,694	\$845,851	\$845,851
Total Expenditures/Appropriations	\$2,111,420	\$2,240,694	\$845,851	\$845,851
Net Cost	(\$55)	\$6,840	(\$166)	(\$166)

Fund: **31690 - Signal Mitigation Dev Imp Fees**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	182	244	203	203
Other Financing Sources	2,813,300	1,900,065	2,195,172	2,195,172
Total Revenue	\$2,813,482	\$1,900,309	\$2,195,375	\$2,195,375
Other Charges	\$2,813,300	\$1,892,852	\$2,195,172	\$2,195,172
Total Expenditures/Appropriations	\$2,813,300	\$1,892,852	\$2,195,172	\$2,195,172
Net Cost	(\$182)	(\$7,457)	(\$203)	(\$203)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31693 - RBBB-Scott Road**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$88	\$4,416	\$463	\$463
Miscellaneous Revenue	20,223	534,786	566,244	566,244
Total Revenue	\$20,311	\$539,202	\$566,707	\$566,707
Other Charges	\$2,033	(\$853,214)	\$21,988	\$21,988
Total Expenditures/Appropriations	\$2,033	(\$853,214)	\$21,988	\$21,988
Net Cost	(\$18,278)	(\$1,392,416)	(\$544,719)	(\$544,719)

Fund: **32710 - EDA Mitigation Projects**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Other Financing Uses	0	33,938	0	0
Total Expenditures/Appropriations	\$0	\$33,938	\$0	\$0
Net Cost	\$0	\$33,938	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **32910 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,104	\$1,538	\$0	\$0
Total Revenue	\$2,104	\$1,538	\$0	\$0
Other Charges	\$0	\$333	\$0	\$0
Other Financing Uses	0	428,407	0	0
Total Expenditures/Appropriations	\$0	\$428,740	\$0	\$0
Net Cost	(\$2,104)	\$427,202	\$0	\$0

Fund: **33600 - CREST**
 Budget Unit: **1200400000 ACR-CREST**

Function: **General Government**
 Activity: **Finance**

Revenue from the Use of Money & Property	(1,155)	21,744	69,784	69,784
Charges for Current Services	5,788,715	3,166,657	4,275,713	4,275,713
Other Financing Sources	6,000,000	4,000,000	4,000,000	4,000,000
Total Revenue	\$11,787,560	\$7,188,401	\$8,345,497	\$8,345,497
Salaries and Employee Benefits	\$1,802,980	\$1,607,199	\$2,040,536	\$2,040,536
Services and Supplies	2,362,304	1,855,789	1,168,883	1,168,883
Other Charges	487,072	1,188,012	1,904,834	1,904,834
Capital Assets	2,535,281	4,119,395	1,595,124	1,595,124
Total Expenditures/Appropriations	\$7,187,637	\$8,770,395	\$6,709,377	\$6,709,377
Net Cost	(\$4,599,923)	\$1,581,994	(\$1,636,120)	(\$1,636,120)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **33800 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20	\$206	\$0	\$0
Total Revenue	\$20	\$206	\$0	\$0
Net Cost	(\$20)	(\$206)	\$0	\$0

Fund: **33805 - 2017 B&C IFA CPF LRB**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	31,524	2,363	0	0
Total Revenue	\$31,524	\$2,363	\$0	\$0
Other Charges	\$5,838,579	\$891,879	\$0	\$0
Total Expenditures/Appropriations	\$5,838,579	\$891,879	\$0	\$0
Net Cost	\$5,807,055	\$889,516	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **35000 - Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,157,854	\$1,064,116	\$0	\$0
Charges for Current Services	40,387,846	38,829,751	43,252,186	43,252,186
Other Financing Sources	22,006	0	0	0
Total Revenue	\$41,567,706	\$39,893,867	\$43,252,186	\$43,252,186
Other Charges	\$40,067,917	\$42,698,101	\$43,252,186	\$43,252,186
Total Expenditures/Appropriations	\$40,067,917	\$42,698,101	\$43,252,186	\$43,252,186
Net Cost	(\$1,499,789)	\$2,804,234	\$0	\$0

Fund: **35200 - 2020 Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	21,270	30,505	0	0
Charges for Current Services	48,556,857	55,444,908	59,804,128	59,804,128
Total Revenue	\$48,578,127	\$55,475,413	\$59,804,128	\$59,804,128
Other Charges	\$47,800,156	\$53,509,022	\$59,804,128	\$59,804,128
Other Financing Uses	22,006	0	0	0
Total Expenditures/Appropriations	\$47,822,162	\$53,509,022	\$59,804,128	\$59,804,128
Net Cost	(\$755,965)	(\$1,966,391)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **36040 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12,516,377	\$19,421	\$0	\$0
Other Financing Sources	775	20,428,799	0	0
Total Revenue	\$12,517,152	\$20,448,220	\$0	\$0
Other Financing Uses	\$20,749,494	\$29,501,528	\$0	\$0
Total Expenditures/Appropriations	\$20,749,494	\$29,501,528	\$0	\$0
Net Cost	\$8,232,342	\$9,053,308	\$0	\$0

Fund: **36060 - 97a Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	8,242,767	20,481,724	0	0
Miscellaneous Revenue	0	0	19,505,000	19,505,000
Other Financing Sources	19,504,136	19,505,000	0	0
Total Revenue	\$27,746,903	\$39,986,724	\$19,505,000	\$19,505,000
Other Charges	\$19,505,000	\$19,586,882	\$19,505,000	\$19,505,000
Other Financing Uses	0	20,427,140	0	0
Total Expenditures/Appropriations	\$19,505,000	\$40,014,022	\$19,505,000	\$19,505,000
Net Cost	(\$8,241,903)	\$27,298	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **36160 - 2005B Historic Courthouse Rfdg**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$224	\$0	\$0	\$0
Total Expenditures/Appropriations	\$224	\$0	\$0	\$0
Net Cost	\$224	\$0	\$0	\$0

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	800,005	0	0	0
Total Revenue	\$800,005	\$0	\$0	\$0
Other Charges	\$800,581	\$0	\$0	\$0
Total Expenditures/Appropriations	\$800,581	\$0	\$0	\$0
Net Cost	\$576	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **929001 Desert Facilities Corp**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6	\$14	\$0	\$0
Total Revenue	\$6	\$14	\$0	\$0
Net Cost	(\$6)	(\$14)	\$0	\$0

Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925001 CORAL-Capital Finance Administration**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	0	3,084	0	0
Total Revenue	\$0	\$3,084	\$0	\$0
Other Financing Uses	\$0	\$3,083	\$0	\$0
Total Expenditures/Appropriations	\$0	\$3,083	\$0	\$0
Net Cost	\$0	(\$1)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,416,014	\$1,089	\$0	\$0
Charges for Current Services	0	2,732,072	0	0
Miscellaneous Revenue	0	57,900,596	0	0
Other Financing Sources	0	4,164,192	0	0
Total Revenue	\$5,416,014	\$64,797,949	\$0	\$0
Services and Supplies	\$646,827	\$90,272	\$0	\$0
Other Charges	6,237,718	59,374,038	0	0
Other Financing Uses	0	6,250,331	0	0
Total Expenditures/Appropriations	\$6,884,545	\$65,714,641	\$0	\$0
Net Cost	\$1,468,531	\$916,692	\$0	\$0

Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925004 CORAL-Interest**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Other Financing Sources	0	2,377,109	0	0
Total Revenue	\$0	\$2,377,109	\$0	\$0
Other Financing Uses	\$0	\$2,345,739	\$0	\$0
Total Expenditures/Appropriations	\$0	\$2,345,739	\$0	\$0
Net Cost	\$0	(\$31,370)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **36220 - 2009 Larson Jus Cntr Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,487,186	\$3,566	\$0	\$0
Other Financing Sources	0	4,969,350	0	0
Total Revenue	\$2,487,186	\$4,972,916	\$0	\$0
Other Charges	\$2,545,450	\$4,969,350	\$0	\$0
Other Financing Uses	0	1,105,086	0	0
Total Expenditures/Appropriations	\$2,545,450	\$6,074,436	\$0	\$0
Net Cost	\$58,264	\$1,101,520	\$0	\$0

Fund: **36230 - 2009 PSEC & Woodcrt Lib Rf Prj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	14,130,579	7,350	0	0
Charges for Current Services	0	1,533,092	160,000	160,000
Other Financing Sources	69,151	669,384	0	0
Total Revenue	\$14,199,730	\$2,209,826	\$160,000	\$160,000
Services and Supplies	\$78,513	\$82,031	\$115,000	\$115,000
Other Charges	13,240,700	1,947,281	351,000	351,000
Total Expenditures/Appropriations	\$13,319,213	\$2,029,312	\$466,000	\$466,000
Net Cost	(\$880,517)	(\$180,514)	\$306,000	\$306,000

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **36250 - 2012 CAC Refunding Debt Service**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,451,370	\$2,433	\$0	\$0
Other Financing Sources	0	2,032,158	0	0
Total Revenue	\$2,451,370	\$2,034,591	\$0	\$0
Other Charges	\$2,497,056	\$0	\$0	\$0
Other Financing Uses	0	4,597,106	0	0
Total Expenditures/Appropriations	\$2,497,056	\$4,597,106	\$0	\$0
Net Cost	\$45,686	\$2,562,515	\$0	\$0

Fund: **36260 - 2012 A&B Hospital Refunding**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	22	0	0	0
Other Financing Sources	1,245,358	249	0	0
Total Revenue	\$1,245,380	\$249	\$0	\$0
Other Charges	\$1,245,400	\$0	\$0	\$0
Other Financing Uses	0	257	0	0
Total Expenditures/Appropriations	\$1,245,400	\$257	\$0	\$0
Net Cost	\$20	\$8	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **36270 - 2012 Public Finance Authty Dbt**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,381,458	\$1,794	\$0	\$0
Other Financing Sources	0	213,936	0	0
Total Revenue	\$1,381,458	\$215,730	\$0	\$0
Other Charges	\$1,390,225	\$1,561	\$0	\$0
Other Financing Uses	0	1,605,458	0	0
Total Expenditures/Appropriations	\$1,390,225	\$1,607,019	\$0	\$0
Net Cost	\$8,767	\$1,391,289	\$0	\$0

Fund: **36280 - 2013A PubDef/Prb Bldg&Tech Dbt**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	4,270,200	1,030,350	0	0
Charges for Current Services	0	230,438	0	0
Other Financing Sources	0	1,049,771	0	0
Total Revenue	\$4,270,200	\$2,310,559	\$0	\$0
Other Charges	\$4,269,988	\$0	\$0	\$0
Other Financing Uses	0	4,275,764	0	0
Total Expenditures/Appropriations	\$4,269,988	\$4,275,764	\$0	\$0
Net Cost	(\$212)	\$1,965,205	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **36290 - 2014A&B Court Facilities Rf Pj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,293,626	\$1,699,657	\$0	\$0
Total Revenue	\$4,293,626	\$1,699,657	\$0	\$0
Services and Supplies	\$880,245	\$941,654	\$0	\$0
Other Charges	706,925	822,037	0	0
Other Financing Uses	0	4,567,349	0	0
Total Expenditures/Appropriations	\$1,587,170	\$6,331,040	\$0	\$0
Net Cost	(\$2,706,456)	\$4,631,383	\$0	\$0

Fund: **36300 - 2019 A-T CORAL RCIT Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	763,277	761,101	0	0
Miscellaneous Revenue	0	0	762,697	762,697
Total Revenue	\$763,277	\$761,101	\$762,697	\$762,697
Other Charges	\$763,281	\$760,653	\$762,697	\$762,697
Total Expenditures/Appropriations	\$763,281	\$760,653	\$762,697	\$762,697
Net Cost	\$4	(\$448)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **37050 - Teeter Debt Service Fund**
 Budget Unit: **110340000 EO-Teeter Debt Service**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$25,790)	\$78,552	\$15,000	\$15,000
Miscellaneous Revenue	8,981	0	0	0
Other Financing Sources	3,053,369	497,850	787,050	787,050
Total Revenue	\$3,036,560	\$576,402	\$802,050	\$802,050
Other Charges	\$1,485,094	\$840,692	\$802,050	\$802,050
Total Expenditures/Appropriations	\$1,485,094	\$840,692	\$802,050	\$802,050
Net Cost	(\$1,551,466)	\$264,290	\$0	\$0

Fund: **37150 - Inland Empire Tobacco Securit.**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	68	1,354	0	0
Miscellaneous Revenue	12,771,788	14,465,197	0	0
Other Financing Sources	16,088	82,869	0	0
Total Revenue	\$12,787,944	\$14,549,420	\$0	\$0
Services and Supplies	\$125,000	\$131,430	\$0	\$0
Other Financing Uses	12,718,351	14,464,998	0	0
Total Expenditures/Appropriations	\$12,843,351	\$14,596,428	\$0	\$0
Net Cost	\$55,407	\$47,008	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **37160 - IETSA Bond Series 2019**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,034	\$37,529	\$0	\$0
Other Financing Sources	12,718,351	14,464,998	0	0
Total Revenue	\$12,720,385	\$14,502,527	\$0	\$0
Other Charges	\$12,869,898	\$14,550,488	\$0	\$0
Other Financing Uses	16,088	82,869	0	0
Total Expenditures/Appropriations	\$12,885,986	\$14,633,357	\$0	\$0
Net Cost	\$165,601	\$130,830	\$0	\$0

Fund: **37300 - US District Court Financing**
 Budget Unit: **927001 US District Court Financing**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Services and Supplies	200	0	0	0
Total Expenditures/Appropriations	\$200	\$0	\$0	\$0
Net Cost	\$200	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **37410 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20,856,821	\$12,583	\$0	\$0
Other Financing Sources	0	13,699,672	0	0
Total Revenue	\$20,856,821	\$13,712,255	\$0	\$0
Other Charges	\$20,856,800	\$11,278	\$0	\$0
Other Financing Uses	0	13,700,997	0	0
Total Expenditures/Appropriations	\$20,856,800	\$13,712,275	\$0	\$0
Net Cost	(\$21)	\$20	\$0	\$0

Fund: **37420 - 2015A IFA Lease Revenue Bonds**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	5,927,520	968,562	1,778,170	1,778,170
Charges for Current Services	0	1,792,786	1,816,740	1,816,740
Miscellaneous Revenue	0	895,188	0	0
Other Financing Sources	0	2,412,283	2,403,472	2,403,472
Total Revenue	\$5,927,520	\$6,068,819	\$5,998,382	\$5,998,382
Other Charges	\$5,929,131	\$5,953,881	\$5,998,382	\$5,998,382
Total Expenditures/Appropriations	\$5,929,131	\$5,953,881	\$5,998,382	\$5,998,382
Net Cost	\$1,611	(\$114,938)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **37430 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,486,626	\$2,304	\$0	\$0
Charges for Current Services	0	0	3,485,525	3,485,525
Other Financing Sources	0	3,485,425	0	0
Total Revenue	\$3,486,626	\$3,487,729	\$3,485,525	\$3,485,525
Other Charges	\$3,486,625	\$3,485,422	\$3,485,525	\$3,485,525
Total Expenditures/Appropriations	\$3,486,625	\$3,485,422	\$3,485,525	\$3,485,525
Net Cost	(\$1)	(\$2,307)	\$0	\$0

Fund: **37435 - 2017A IFA Lease Revenue Bonds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	2,763,971	1,885	0	0
Other Financing Sources	0	2,759,363	2,758,063	2,758,063
Total Revenue	\$2,763,971	\$2,761,248	\$2,758,063	\$2,758,063
Other Charges	\$2,763,963	\$2,759,363	\$2,758,063	\$2,758,063
Total Expenditures/Appropriations	\$2,763,963	\$2,759,363	\$2,758,063	\$2,758,063
Net Cost	(\$8)	(\$1,885)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **37440 - 2017B&C IFA Lease Revenue Bnds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,418,453	\$1,701	\$0	\$0
Charges for Current Services	0	604,781	604,032	604,032
Miscellaneous Revenue	0	820,666	808,420	808,420
Other Financing Sources	0	473,931	606,315	606,315
Total Revenue	\$1,418,453	\$1,901,079	\$2,018,767	\$2,018,767
Other Charges	\$1,418,450	\$1,883,260	\$2,018,767	\$2,018,767
Total Expenditures/Appropriations	\$1,418,450	\$1,883,260	\$2,018,767	\$2,018,767
Net Cost	(\$3)	(\$17,819)	\$0	\$0

Fund: **37450 - 2021 A&B IFA Lease Revenue Refunding**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	0	1,198,372	0	0
Charges for Current Services	0	2,434,750	17,242,120	17,242,120
Miscellaneous Revenue	0	12,839	3,097,210	3,097,210
Other Financing Sources	0	545,435,438	13,549,594	13,549,594
Total Revenue	\$0	\$549,081,399	\$33,888,924	\$33,888,924
Other Charges	\$0	\$25,169,361	\$33,888,924	\$33,888,924
Other Financing Uses	0	518,339,563	0	0
Total Expenditures/Appropriations	\$0	\$543,508,924	\$33,888,924	\$33,888,924
Net Cost	\$0	(\$5,572,475)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45300 - ISF-Automotive Maintenance / 7300500000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$29,726,740	\$25,950,307	\$28,186,787	\$28,223,534
Miscellaneous Revenue	323,069	313,360	4,440	4,440
Other Financing Sources	2,563,927	738,561	6,234,889	6,234,889
Total Operating Revenues	\$32,613,736	\$27,002,229	\$34,426,116	\$34,462,863

Operating Expenses

Salaries and Employee Benefits	\$4,085,846	\$3,387,393	\$3,876,673	\$3,876,673
Services and Supplies	15,765,806	16,239,370	10,518,751	10,518,751
Other Charges	11,574,356	6,597,477	11,364,496	11,364,496
Total Operating Expenses	\$31,426,008	\$26,224,240	\$25,759,920	\$25,759,920
Operating Income/(Loss)	\$1,187,728	\$777,988	\$8,666,196	\$8,702,943

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$265,871)	(\$203,814)	(\$174,482)	(\$174,482)
Interest-Invested Funds	(5,955)	10,295	10,000	10,000
Total Non-Operating Revenues (Expenses)	(\$271,826)	(\$193,519)	(\$164,482)	(\$164,482)
Income/(Loss) Before Capital Contributions and Transfers	\$915,902	\$584,470	\$8,501,714	\$8,538,461

Capital Contributions and Transfers

Contributions-In/(Out)	\$61,648	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$61,648	\$0	\$0	\$0
Change in Net Assets	\$977,549	\$584,470	\$8,501,714	\$8,538,461

Net Assets-Beginning Balance	\$21,733,571	\$22,711,120	\$23,295,590	\$23,295,590
Net Assets - Ending Balance	\$22,711,120	\$23,295,590	\$31,797,304	\$31,834,051

Capital Assets

Capital Assets	\$0	\$717,264	\$10,272,093	\$10,308,840
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45500 - ISF-Information Technology / 7400100000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$0	\$110	\$0	\$0
Charges for Current Services	83,448,738	83,442,499	85,162,463	85,162,463
Miscellaneous Revenue	115,709	119,204	1,946,322	1,946,322
Total Operating Revenues	\$83,564,447	\$83,561,814	\$87,108,785	\$87,108,785

Operating Expenses

Salaries and Employee Benefits	\$51,760,749	\$50,403,808	\$60,529,405	\$60,529,405
Services and Supplies	23,680,796	23,513,617	24,032,404	24,032,404
Other Charges	3,727,364	2,273,402	2,503,277	2,503,277
Total Operating Expenses	\$79,168,910	\$76,190,827	\$87,065,086	\$87,065,086
Operating Income/(Loss)	\$4,395,537	\$7,370,987	\$43,699	\$43,699

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$77,475)	(\$68,179)	(\$43,699)	(\$43,699)
Interest-Invested Funds	(20,187)	91,256	0	0
Total Non-Operating Revenues (Expenses)	(\$97,663)	\$23,077	(\$43,699)	(\$43,699)
Income/(Loss) Before Capital Contributions and Transfers	\$4,297,874	\$7,394,064	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$476,032	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$476,032	\$0	\$0	\$0
Change in Net Assets	\$4,773,906	\$7,394,064	\$0	\$0

Net Assets-Beginning Balance	\$26,826,658	\$31,600,564	\$38,994,628	\$38,994,628
Net Assets - Ending Balance	\$31,600,564	\$38,994,628	\$38,994,628	\$38,994,628

Capital Assets

Capital Assets	(\$0)	\$1,086,046	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45510 - RCIT Pass Thru / 7400400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$12,263,954	\$9,295,013	\$13,519,375	\$13,519,375
Total Operating Revenues	\$12,263,954	\$9,295,013	\$13,519,375	\$13,519,375

Operating Expenses

Services and Supplies	\$12,309,080	\$9,286,462	\$13,519,375	\$13,519,375
Total Operating Expenses	\$12,309,080	\$9,286,462	\$13,519,375	\$13,519,375

Operating Income/(Loss)	(\$45,126)	\$8,551	\$0	\$0
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Change in Net Assets	(\$45,126)	\$8,551	\$0	\$0
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Net Assets-Beginning Balance	\$33,352	(\$11,774)	(\$3,223)	(\$3,223)
Net Assets - Ending Balance	(\$11,774)	(\$3,223)	(\$3,223)	(\$3,223)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45520 - ISF PSEC Operations / 7400600000
Service Activity: Communications

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$14,148,983	\$13,945,924	\$13,016,050	\$13,016,050
Miscellaneous Revenue	75	47,206	0	0
Total Operating Revenues	\$14,149,058	\$13,993,130	\$13,016,050	\$13,016,050

Operating Expenses

Salaries and Employee Benefits	\$3,536,759	\$3,290,549	\$3,854,681	\$3,854,681
Services and Supplies	8,743,745	6,371,093	6,859,005	6,859,005
Other Charges	2,871,678	1,325,212	1,438,513	1,438,513
Total Operating Expenses	\$15,152,183	\$10,986,854	\$12,152,199	\$12,152,199
Operating Income/(Loss)	(\$1,003,125)	\$3,006,276	\$863,851	\$863,851

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$1,195,188)	(\$605,740)	(\$561,559)	(\$561,559)
Cap Lease - Veh Interest Pmt	0	(5,049)	(2,292)	(2,292)
Interest-Invested Funds	(3,545)	17,716	0	0
Total Non-Operating Revenues (Expenses)	(\$1,198,733)	(\$593,074)	(\$563,851)	(\$563,851)
Change in Net Assets	(\$2,201,858)	\$2,413,202	\$300,000	\$300,000

Net Assets-Beginning Balance	\$16,661,069	\$14,459,211	\$16,872,413	\$16,872,413
Net Assets - Ending Balance	\$14,459,211	\$16,872,413	\$17,172,413	\$17,172,413

Capital Assets

Capital Assets	\$0	\$1,240,399	\$300,000	\$300,000
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45620 - ISF-Central Mail Services / 7300600000
Service Activity: Communications

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,131,213	\$1,058,939	\$3,298,405	\$3,298,405
Miscellaneous Revenue	2,034,870	1,988,760	50,818	50,818
Total Operating Revenues	\$3,166,083	\$3,047,698	\$3,349,223	\$3,349,223

Operating Expenses

Salaries and Employee Benefits	\$630,776	\$644,744	\$783,453	\$783,453
Services and Supplies	2,517,251	2,244,253	2,616,948	2,616,948
Other Charges	34,654	0	33,046	33,046
Total Operating Expenses	\$3,182,681	\$2,888,997	\$3,433,447	\$3,433,447
Operating Income/(Loss)	(\$16,598)	\$158,701	(\$84,224)	(\$84,224)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	(\$463)	\$680	\$2,500	\$2,500
Total Non-Operating Revenues (Expenses)	(\$463)	\$680	\$2,500	\$2,500
Income/(Loss) Before Capital Contributions and Transfers	(\$17,061)	\$159,382	(\$81,724)	(\$81,724)

Capital Contributions and Transfers

Contributions-In/(Out)	\$7,398	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$7,398	\$0	\$0	\$0
Change in Net Assets	(\$9,663)	\$159,382	(\$81,724)	(\$81,724)

Net Assets-Beginning Balance	\$592,157	\$582,494	\$741,876	\$741,876
Net Assets - Ending Balance	\$582,494	\$741,876	\$660,152	\$660,152

Capital Assets

Capital Assets	\$0	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45700 - ISF-Surplus Services / 7300400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$34,158	\$33,714	\$35,000	\$35,000
Charges for Current Services	122,531	23,172	0	0
Miscellaneous Revenue	301,551	300,813	277,397	277,397

Total Operating Revenues	\$458,240	\$357,699	\$312,397	\$312,397
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Operating Expenses

Salaries and Employee Benefits	\$210,485	\$103,370	\$101,303	\$101,303
Services and Supplies	623,491	184,540	210,874	210,874
Other Charges	11,643	0	11,643	11,643

Total Operating Expenses	\$845,619	\$287,909	\$323,820	\$323,820
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Operating Income/(Loss)	(\$387,379)	\$69,789	(\$11,423)	(\$11,423)
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Non-Operating Revenues (Expenses)

Interest-Invested Funds	(\$33)	\$1,376	\$11,423	\$11,423
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Total Non-Operating Revenues (Expenses)	(\$33)	\$1,376	\$11,423	\$11,423
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Income/(Loss) Before Capital Contributions and Transfers	(\$387,412)	\$71,165	\$0	\$0
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Capital Contributions and Transfers

Contributions-In/(Out)	\$106,638	\$0	\$0	\$0
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Total Capital Contributions and Transfers	\$106,638	\$0	\$0	\$0
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Change in Net Assets	(\$280,774)	\$71,165	\$0	\$0
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Net Assets-Beginning Balance	\$707,646	\$426,872	\$498,037	\$498,037
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Net Assets - Ending Balance	\$426,872	\$498,037	\$498,037	\$498,037
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45800 - ISF-Exclusive Provider Optn / 1132000000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - State	\$0	\$37,351	\$0	\$0
Charges for Current Services	5,251,034	1,545,259	1,769,389	1,769,389
Miscellaneous Revenue	3,448,032	3,229,400	4,075,233	4,075,233
Total Operating Revenues	\$8,699,066	\$4,812,010	\$5,844,622	\$5,844,622

Operating Expenses

Salaries and Employee Benefits	\$3,941,446	\$2,652,373	\$3,847,457	\$3,847,457
Services and Supplies	7,988,873	3,022,363	3,064,529	3,064,529
Other Charges	59,017,061	53,155,527	50,899,616	50,899,616
Total Operating Expenses	\$70,947,380	\$58,830,263	\$57,811,602	\$57,811,602
Operating Income/(Loss)	(\$62,248,315)	(\$54,018,254)	(\$51,966,980)	(\$51,966,980)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$7,652	\$101,059	\$22,925	\$22,925
Total Non-Operating Revenues (Expenses)	\$7,652	\$101,059	\$22,925	\$22,925
Income/(Loss) Before Capital Contributions and Transfers	(\$62,240,663)	(\$53,917,195)	(\$51,944,055)	(\$51,944,055)

Capital Contributions and Transfers

Contributions-In/(Out)	\$62,103,631	\$49,214,311	\$50,298,867	\$50,298,867
Total Capital Contributions and Transfers	\$62,103,631	\$49,214,311	\$50,298,867	\$50,298,867
Change in Net Assets	(\$137,031)	(\$4,702,883)	(\$1,645,188)	(\$1,645,188)
Net Assets-Beginning Balance	\$23,360,239	\$23,223,208	\$18,520,325	\$18,520,325
Net Assets - Ending Balance	\$23,223,208	\$18,520,325	\$16,875,137	\$16,875,137

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45860 - Delta Dental PPO / 1130600000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - State	\$0	\$5,698	\$0	\$0
Charges for Current Services	28,286	38,295	31,000	31,000
Miscellaneous Revenue	6,641,652	7,119,483	0	0

Total Operating Revenues	\$6,669,939	\$7,163,476	\$31,000	\$31,000
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Operating Expenses

Services and Supplies	\$426,522	\$459,536	\$469,957	\$469,957
Other Charges	7,459,238	4,669,348	7,769,043	7,769,043

Total Operating Expenses	\$7,885,760	\$5,128,883	\$8,239,000	\$8,239,000
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Operating Income/(Loss)	(\$1,215,821)	\$2,034,592	(\$8,208,000)	(\$8,208,000)
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Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$38,171	\$41,969	\$8,000	\$8,000
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Total Non-Operating Revenues (Expenses)	\$38,171	\$41,969	\$8,000	\$8,000
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Income/(Loss) Before Capital Contributions and Transfers	(\$1,177,650)	\$2,076,562	(\$8,200,000)	(\$8,200,000)
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Capital Contributions and Transfers

Contributions-In/(Out)	\$1,672,331	\$1,899,391	\$8,200,000	\$8,200,000
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Total Capital Contributions and Transfers	\$1,672,331	\$1,899,391	\$8,200,000	\$8,200,000
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Change in Net Assets	\$494,681	\$3,975,952	\$0	\$0
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Net Assets-Beginning Balance	\$8,877,034	\$9,371,715	\$13,347,667	\$13,347,667
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Net Assets - Ending Balance	\$9,371,715	\$13,347,667	\$13,347,667	\$13,347,667
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45900 - ISF-Local Adv Plus Dental / 1132600000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - State	\$0	\$343	\$0	\$0
Charges for Current Services	786	1,049	1,165	1,165
Miscellaneous Revenue	494,415	415,951	0	0
Total Operating Revenues	\$495,201	\$417,342	\$1,165	\$1,165

Operating Expenses

Services and Supplies	\$34,888	\$35,916	\$37,030	\$37,030
Other Charges	585,676	547,435	551,135	551,135
Total Operating Expenses	\$620,564	\$583,351	\$588,165	\$588,165
Operating Income/(Loss)	(\$125,362)	(\$166,009)	(\$587,000)	(\$587,000)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,640	\$8,996	\$2,000	\$2,000
Total Non-Operating Revenues (Expenses)	\$1,640	\$8,996	\$2,000	\$2,000
Income/(Loss) Before Capital Contributions and Transfers	(\$123,722)	(\$157,013)	(\$585,000)	(\$585,000)

Capital Contributions and Transfers

Contributions-In/(Out)	\$303,374	\$125,600	\$585,000	\$585,000
Total Capital Contributions and Transfers	\$303,374	\$125,600	\$585,000	\$585,000
Change in Net Assets	\$179,652	(\$31,412)	\$0	\$0
Net Assets-Beginning Balance	\$2,242,629	\$2,422,281	\$2,390,869	\$2,390,869
Net Assets - Ending Balance	\$2,422,281	\$2,390,869	\$2,390,869	\$2,390,869

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45920 - ISF-Local Adv Blythe Dental / 1132500000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$13,125	\$10,464	\$0	\$0
Total Operating Revenues	\$13,125	\$10,464	\$0	\$0

Operating Expenses

Services and Supplies	\$1,441	\$1,236	\$1,234	\$1,234
Other Charges	19,009	17,207	14,336	14,336
Total Operating Expenses	\$20,450	\$18,443	\$15,570	\$15,570
Operating Income/(Loss)	(\$7,326)	(\$7,979)	(\$15,570)	(\$15,570)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$46	\$336	\$70	\$70
Total Non-Operating Revenues (Expenses)	\$46	\$336	\$70	\$70
Income/(Loss) Before Capital Contributions and Transfers	(\$7,279)	(\$7,642)	(\$15,500)	(\$15,500)

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,340	\$2,652	\$15,500	\$15,500
Total Capital Contributions and Transfers	\$3,340	\$2,652	\$15,500	\$15,500
Change in Net Assets	(\$3,939)	(\$4,990)	\$0	\$0
Net Assets-Beginning Balance	\$95,526	\$91,587	\$86,597	\$86,597
Net Assets - Ending Balance	\$91,587	\$86,597	\$86,597	\$86,597

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45960 - ISF-Liability Insurance / 1130700000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$81,421	\$0	\$0
Total Operating Revenues	\$0	\$81,421	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$668	\$633	\$0	\$0
Services and Supplies	13,450,332	15,547,053	0	0
Total Operating Expenses	\$13,451,000	\$15,547,686	\$0	\$0
Operating Income/(Loss)	(\$13,451,000)	(\$15,466,265)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$10,827,891	\$9,865,343	\$0	\$0
Total Capital Contributions and Transfers	\$10,827,891	\$9,865,343	\$0	\$0

Change in Net Assets	(\$2,623,109)	(\$5,600,922)	\$0	\$0
Net Assets-Beginning Balance	\$1,288,031	(\$1,335,078)	(\$6,935,999)	(\$6,935,999)
Net Assets - Ending Balance	(\$1,335,078)	(\$6,935,999)	(\$6,935,999)	(\$6,935,999)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45960 - ISF-Liability Insurance / 1131000000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$0	\$81	\$162	\$162
Charges for Current Services	1,995,525	4,504,986	6,000,000	6,000,000
Miscellaneous Revenue	441,548	76,410,027	1,600,473	1,600,473

Total Operating Revenues	\$2,437,073	\$80,915,095	\$7,600,635	\$7,600,635
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Operating Expenses

Salaries and Employee Benefits	\$1,548,311	\$1,524,650	\$1,974,440	\$1,974,440
Services and Supplies	19,780,013	26,437,749	53,743,618	53,743,618
Other Charges	29,181,326	32,230,988	30,000,000	30,000,000

Total Operating Expenses	\$50,509,650	\$60,193,387	\$85,718,058	\$85,718,058
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Operating Income/(Loss)	(\$48,072,577)	\$20,721,708	(\$78,117,423)	(\$78,117,423)
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Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$53,078	\$471,092	\$65,457	\$65,457
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Total Non-Operating Revenues (Expenses)	\$53,078	\$471,092	\$65,457	\$65,457
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Income/(Loss) Before Capital Contributions and Transfers	(\$48,019,499)	\$21,192,800	(\$78,051,966)	(\$78,051,966)
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Capital Contributions and Transfers

Contributions-In/(Out)	\$67,582,996	\$0	\$113,595,620	\$113,595,620
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Total Capital Contributions and Transfers	\$67,582,996	\$0	\$113,595,620	\$113,595,620
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Change in Net Assets	\$19,563,497	\$21,192,800	\$35,543,654	\$35,543,654
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Net Assets-Beginning Balance	(\$8,629,128)	\$10,934,369	\$32,127,169	\$32,127,169
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Net Assets - Ending Balance	\$10,934,369	\$32,127,169	\$67,670,823	\$67,670,823
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45980 - ISF-LTD Disability Ins / 1131400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$3,477,076	\$3,352,313	\$2,503,500	\$2,503,500
Total Operating Expenses	\$3,477,076	\$3,352,313	\$2,503,500	\$2,503,500
Operating Income/(Loss)	(\$3,477,076)	(\$3,352,313)	(\$2,503,500)	(\$2,503,500)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	(\$898)	(\$907)	\$3,500	\$3,500
Total Non-Operating Revenues (Expenses)	(\$898)	(\$907)	\$3,500	\$3,500
Income/(Loss) Before Capital Contributions and Transfers	(\$3,477,975)	(\$3,353,220)	(\$2,500,000)	(\$2,500,000)

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,534,389	\$2,478,538	\$2,500,000	\$2,500,000
Total Capital Contributions and Transfers	\$2,534,389	\$2,478,538	\$2,500,000	\$2,500,000
Change in Net Assets	(\$943,585)	(\$874,682)	\$0	\$0
Net Assets-Beginning Balance	\$1,146,403	\$202,818	(\$671,864)	(\$671,864)
Net Assets - Ending Balance	\$202,818	(\$671,864)	(\$671,864)	(\$671,864)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46000 - ISF-Malpractice Insurance / 1130900000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$0	\$19,734,315	\$0	\$0
Total Operating Revenues	\$0	\$19,734,315	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$186,332	\$185,479	\$217,981	\$217,981
Services and Supplies	4,338,615	4,251,219	6,502,152	6,502,152
Other Charges	2,001,147	22,432,866	3,000,000	3,000,000
Total Operating Expenses	\$6,526,093	\$26,869,563	\$9,720,133	\$9,720,133
Operating Income/(Loss)	(\$6,526,093)	(\$7,135,248)	(\$9,720,133)	(\$9,720,133)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$14,073	\$82,411	\$22,375	\$22,375
Total Non-Operating Revenues (Expenses)	\$14,073	\$82,411	\$22,375	\$22,375
Income/(Loss) Before Capital Contributions and Transfers	(\$6,512,021)	(\$7,052,837)	(\$9,697,758)	(\$9,697,758)

Capital Contributions and Transfers

Contributions-In/(Out)	\$9,723,000	\$9,723,000	\$9,057,000	\$9,057,000
Total Capital Contributions and Transfers	\$9,723,000	\$9,723,000	\$9,057,000	\$9,057,000
Change in Net Assets	\$3,210,979	\$2,670,163	(\$640,758)	(\$640,758)
Net Assets-Beginning Balance	\$5,615,074	\$8,826,053	\$11,496,216	\$11,496,216
Net Assets - Ending Balance	\$8,826,053	\$11,496,216	\$10,855,458	\$10,855,458

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46040 - ISF-Safety Loss Control / 1131300000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,198,258	\$1,214,934	\$1,537,372	\$1,537,372
Total Operating Revenues	\$1,198,258	\$1,214,934	\$1,537,372	\$1,537,372

Operating Expenses

Salaries and Employee Benefits	\$1,890,425	\$1,984,720	\$3,204,641	\$3,204,641
Services and Supplies	396,713	337,485	235,071	235,071
Total Operating Expenses	\$2,287,138	\$2,322,205	\$3,439,712	\$3,439,712
Operating Income/(Loss)	(\$1,088,880)	(\$1,107,271)	(\$1,902,340)	(\$1,902,340)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	(\$2,655)	\$2,018	\$473	\$473
Total Non-Operating Revenues (Expenses)	(\$2,655)	\$2,018	\$473	\$473
Income/(Loss) Before Capital Contributions and Transfers	(\$1,091,536)	(\$1,105,253)	(\$1,901,867)	(\$1,901,867)

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,060,000	\$2,100,000	\$1,901,867	\$1,901,867
Total Capital Contributions and Transfers	\$2,060,000	\$2,100,000	\$1,901,867	\$1,901,867
Change in Net Assets	\$968,464	\$994,747	\$0	\$0
Net Assets-Beginning Balance	\$788,199	\$1,756,663	\$2,751,411	\$2,751,411
Net Assets - Ending Balance	\$1,756,663	\$2,751,411	\$2,751,411	\$2,751,411

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46060 - ISF-Std Disability Ins / 1131200000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$483,815	\$163,630	\$58,384	\$58,384
Other Charges	6,106,536	3,187,321	100,000	100,000
Total Operating Expenses	\$6,590,351	\$3,350,951	\$158,384	\$158,384
Operating Income/(Loss)	(\$6,590,351)	(\$3,350,951)	(\$158,384)	(\$158,384)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,053	\$9,646	\$6,500	\$6,500
Total Non-Operating Revenues (Expenses)	\$1,053	\$9,646	\$6,500	\$6,500
Income/(Loss) Before Capital Contributions and Transfers	(\$6,589,297)	(\$3,341,304)	(\$151,884)	(\$151,884)

Capital Contributions and Transfers

Contributions-In/(Out)	\$6,966,627	\$3,119,615	\$0	\$0
Total Capital Contributions and Transfers	\$6,966,627	\$3,119,615	\$0	\$0
Change in Net Assets	\$377,330	(\$221,689)	(\$151,884)	(\$151,884)
Net Assets-Beginning Balance	\$2,153,357	\$2,530,687	\$2,308,998	\$2,308,998
Net Assets - Ending Balance	\$2,530,687	\$2,308,998	\$2,157,114	\$2,157,114

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46080 - ISF-Unemployment Insurance / 1131100000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$842,131	\$0	\$0	\$0
Miscellaneous Revenue	26,919	0	0	0
Total Operating Revenues	\$869,050	\$0	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$0	\$227	\$121,094	\$121,094
Services and Supplies	113,088	47,117	57,021	57,021
Other Charges	3,717,625	1,933,822	3,500,000	3,500,000
Total Operating Expenses	\$3,830,713	\$1,981,165	\$3,678,115	\$3,678,115
Operating Income/(Loss)	(\$2,961,663)	(\$1,981,165)	(\$3,678,115)	(\$3,678,115)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	(\$939)	\$15,563	\$2,679	\$2,679
Total Non-Operating Revenues (Expenses)	(\$939)	\$15,563	\$2,679	\$2,679
Income/(Loss) Before Capital Contributions and Transfers	(\$2,962,602)	(\$1,965,602)	(\$3,675,436)	(\$3,675,436)

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,738,136	\$3,844,514	\$3,675,436	\$3,675,436
Total Capital Contributions and Transfers	\$3,738,136	\$3,844,514	\$3,675,436	\$3,675,436
Change in Net Assets	\$775,534	\$1,878,911	\$0	\$0
Net Assets-Beginning Balance	\$2,110,487	\$2,886,021	\$4,764,932	\$4,764,932
Net Assets - Ending Balance	\$2,886,021	\$4,764,932	\$4,764,932	\$4,764,932

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1130800000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$48,457,290	\$48,461,926	\$49,452,677	\$49,452,677
Miscellaneous Revenue	135,039	384,990	449,107	449,107
Total Operating Revenues	\$48,592,328	\$48,846,916	\$49,901,784	\$49,901,784

Operating Expenses

Salaries and Employee Benefits	\$5,164,817	\$5,384,246	\$6,459,776	\$6,459,776
Services and Supplies	6,102,690	8,423,032	9,310,302	9,310,302
Other Charges	27,660,833	30,099,001	30,843,724	30,843,724
Total Operating Expenses	\$38,928,340	\$43,906,280	\$46,613,802	\$46,613,802
Operating Income/(Loss)	\$9,663,989	\$4,940,637	\$3,287,982	\$3,287,982

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$67,611	\$480,115	\$100,781	\$100,781
Total Non-Operating Revenues (Expenses)	\$67,611	\$480,115	\$100,781	\$100,781
Income/(Loss) Before Capital Contributions and Transfers	\$9,731,599	\$5,420,751	\$3,388,763	\$3,388,763

Capital Contributions and Transfers

Contributions-In/(Out)	(\$2,060,000)	(\$2,100,000)	(\$1,909,628)	(\$1,909,628)
Operating Transfers-In/(Out)	0	0	11,095	11,095
Total Capital Contributions and Transfers	(\$2,060,000)	(\$2,100,000)	(\$1,898,533)	(\$1,898,533)
Change in Net Assets	\$7,671,599	\$3,320,751	\$1,490,230	\$1,490,230
Net Assets-Beginning Balance	(\$19,569,234)	(\$11,897,635)	(\$8,576,883)	(\$8,576,883)
Net Assets - Ending Balance	(\$11,897,635)	(\$8,576,883)	(\$7,086,653)	(\$7,086,653)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1132200000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Salaries and Employee Benefits	\$0	\$0	\$4,646	\$4,646
Services and Supplies	890,442	0	(15,741)	(15,741)
Total Operating Expenses	\$890,442	\$0	(\$11,095)	(\$11,095)
Operating Income/(Loss)	(\$890,442)	\$0	\$11,095	\$11,095

Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$0	\$0	(\$11,095)	(\$11,095)
Total Capital Contributions and Transfers	\$0	\$0	(\$11,095)	(\$11,095)
Change in Net Assets	(\$890,442)	\$0	\$0	\$0
Net Assets-Beginning Balance	\$262,164	(\$628,278)	(\$628,278)	(\$628,278)
Net Assets - Ending Balance	(\$628,278)	(\$628,278)	(\$628,278)	(\$628,278)

Fund Title: 46120 - ISF-Occupational Health & Well / 1132900000
Service Activity: Personnel

Operating Revenues				
Charges for Current Services	\$2,321,346	\$3,507,596	\$3,627,280	\$3,627,280
Total Operating Revenues	\$2,321,346	\$3,507,596	\$3,627,280	\$3,627,280

Operating Expenses				
Salaries and Employee Benefits	\$1,871,106	\$1,868,328	\$2,564,712	\$2,564,712
Services and Supplies	1,140,805	970,200	1,062,568	1,062,568
Total Operating Expenses	\$3,011,912	\$2,838,528	\$3,627,280	\$3,627,280
Operating Income/(Loss)	(\$690,566)	\$669,068	\$0	\$0
Change in Net Assets	(\$690,566)	\$669,068	\$0	\$0
Net Assets-Beginning Balance	\$1,286,419	\$595,853	\$1,264,922	\$1,264,922
Net Assets - Ending Balance	\$595,853	\$1,264,922	\$1,264,922	\$1,264,922

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46120 - ISF-Occupational Health & Well / 1133000000
Service Activity: Personnel

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$0	\$45,490	\$45,490
Total Operating Revenues	\$0	\$0	\$45,490	\$45,490

Operating Expenses

Salaries and Employee Benefits	\$0	\$0	\$1,074	\$1,074
Services and Supplies	143,501	2,665	44,416	44,416
Total Operating Expenses	\$143,501	\$2,665	\$45,490	\$45,490
Operating Income/(Loss)	(\$143,501)	(\$2,665)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$111,950	\$50,000	\$0	\$0
Total Capital Contributions and Transfers	\$111,950	\$50,000	\$0	\$0
Change in Net Assets	(\$31,551)	\$47,335	\$0	\$0
Net Assets-Beginning Balance	\$822,528	\$790,977	\$838,312	\$838,312
Net Assets - Ending Balance	\$790,977	\$838,312	\$838,312	\$838,312

Fund Title: 46140 - ISF - Workday System / 1131500000
Service Activity: Personnel

Operating Expenses

Services and Supplies	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Total Operating Expenses	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Operating Income/(Loss)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Total Capital Contributions and Transfers	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Change in Net Assets	\$0	\$0	\$0	\$0
Net Assets-Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47000 - Temporary Assignment Program / 1131800000
Service Activity: Personnel

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,061,802	\$1,721,464	\$1,091,393	\$1,091,393
Total Operating Revenues	\$1,061,802	\$1,721,464	\$1,091,393	\$1,091,393

Operating Expenses

Salaries and Employee Benefits	\$1,306,906	\$62,039	\$143,643	\$143,643
Services and Supplies	1,964,364	406,671	947,750	947,750
Other Charges	1,967	0	0	0
Total Operating Expenses	\$3,273,237	\$468,710	\$1,091,393	\$1,091,393
Operating Income/(Loss)	(\$2,211,435)	\$1,252,755	\$0	\$0
Change in Net Assets	(\$2,211,435)	\$1,252,755	\$0	\$0
Net Assets-Beginning Balance	\$822,964	(\$1,388,471)	(\$135,716)	(\$135,716)
Net Assets - Ending Balance	(\$1,388,471)	(\$135,716)	(\$135,716)	(\$135,716)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47200 - FM-Custodial Services / 7200200000
Service Activity: Property Management

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$13,456,099	\$12,389,260	\$15,496,384	\$15,496,384
Miscellaneous Revenue	1,580	0	0	0
Total Operating Revenues	\$13,457,679	\$12,389,260	\$15,496,384	\$15,496,384

Operating Expenses

Salaries and Employee Benefits	\$8,122,762	\$7,481,169	\$10,136,337	\$10,136,337
Services and Supplies	4,946,438	4,335,440	5,350,319	5,350,319
Other Charges	181	0	1,128	1,128
Total Operating Expenses	\$13,069,381	\$11,816,609	\$15,487,784	\$15,487,784
Operating Income/(Loss)	\$388,298	\$572,650	\$8,600	\$8,600

Non-Operating Revenues (Expenses)

Interest-Departmental	(\$3,638)	\$10,477	\$1,400	\$1,400
Total Non-Operating Revenues (Expenses)	(\$3,638)	\$10,477	\$1,400	\$1,400
Income/(Loss) Before Capital Contributions and Transfers	\$384,660	\$583,127	\$10,000	\$10,000

Capital Contributions and Transfers

Contributions-In/(Out)	\$229,220	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$229,220	\$0	\$0	\$0
Change in Net Assets	\$613,879	\$583,127	\$10,000	\$10,000

Net Assets-Beginning Balance	\$1,237,402	\$1,851,281	\$2,434,409	\$2,434,409
Net Assets - Ending Balance	\$1,851,281	\$2,434,409	\$2,444,409	\$2,444,409

Capital Assets

Capital Assets	\$0	\$5,638	\$10,000	\$10,000
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47210 - FM-Maintenance Services / 7200300000
Service Activity: Property Management

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$32,490,513	\$33,131,933	\$37,400,011	\$37,400,011
Miscellaneous Revenue	3,391	103,228	0	0
Other Financing Sources	2,810	0	0	0
Total Operating Revenues	\$32,496,714	\$33,235,161	\$37,400,011	\$37,400,011

Operating Expenses				
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Salaries and Employee Benefits	\$15,413,564	\$14,355,003	\$18,260,337	\$18,260,337
Services and Supplies	17,808,085	18,454,816	19,127,203	19,127,203
Other Charges	60,755	0	13,052	13,052
Total Operating Expenses	\$33,282,403	\$32,809,819	\$37,400,592	\$37,400,592
Operating Income/(Loss)	(\$785,690)	\$425,342	(\$581)	(\$581)

Non-Operating Revenues (Expenses)				
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Interest-Departmental	(\$15,796)	(\$6,683)	\$581	\$581
Total Non-Operating Revenues (Expenses)	(\$15,796)	(\$6,683)	\$581	\$581
Income/(Loss) Before Capital Contributions and Transfers	(\$801,486)	\$418,659	\$0	\$0

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$495,866	\$26,612	\$0	\$0
Total Capital Contributions and Transfers	\$495,866	\$26,612	\$0	\$0
Change in Net Assets	(\$305,620)	\$445,271	\$0	\$0
Net Assets-Beginning Balance	(\$1,035,121)	(\$1,340,741)	(\$895,470)	(\$895,470)
Net Assets - Ending Balance	(\$1,340,741)	(\$895,470)	(\$895,470)	(\$895,470)

Capital Assets				
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Capital Assets	\$280	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47220 - FM-Real Estate / 7200400000
Service Activity: Property Management

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$12,370,752	\$52,691,088	\$12,511,901	\$12,511,901
Charges for Current Services	81,794,342	37,504,937	83,491,352	83,491,352
Miscellaneous Revenue	2,064,621	1,119,762	2,104,130	2,104,130
Other Financing Sources	9,882	0	0	0
Total Operating Revenues	\$96,239,598	\$91,315,786	\$98,107,383	\$98,107,383

Operating Expenses

Salaries and Employee Benefits	\$2,326,700	\$2,160,325	\$3,554,458	\$3,554,458
Services and Supplies	87,925,764	43,325,222	92,411,016	92,411,016
Other Charges	2,682,433	43,599,357	2,129,076	2,129,076
Total Operating Expenses	\$92,934,897	\$89,084,903	\$98,094,550	\$98,094,550
Operating Income/(Loss)	\$3,304,701	\$2,230,883	\$12,833	\$12,833

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	\$0	(\$877,464)	\$0	\$0
GASB 87 Lease Interest Pmt	0	(3,190,701)	0	0
Interest-Other	0	3,248,369	0	0
Interest-Departmental	1,165	35,892	1,167	1,167
Total Non-Operating Revenues (Expenses)	\$1,165	(\$783,904)	\$1,167	\$1,167
Income/(Loss) Before Capital Contributions and Transfers	\$3,305,865	\$1,446,979	\$14,000	\$14,000

Capital Contributions and Transfers

Contributions-In/(Out)	\$8,203	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$8,203	\$0	\$0	\$0
Change in Net Assets	\$3,314,069	\$1,446,979	\$14,000	\$14,000
Net Assets-Beginning Balance	\$2,507,752	\$5,821,821	\$7,268,799	\$7,268,799
Net Assets - Ending Balance	\$5,821,821	\$7,268,799	\$7,282,799	\$7,282,799

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47220 - FM-Real Estate / 7200400000
Service Activity: Property Management

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets

Capital Assets	\$0	\$0	\$14,000	\$14,000
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Revenue from the Use of Money & Property	\$4,436,232	\$5,177,710	\$5,101,147	\$5,101,147
Intergovernmental - State	221,127,469	265,425,275	299,500,418	299,500,418
Intergovernmental - Federal	28,604,422	8,336,503	2,619,192	2,619,192
Intergovernmental - Other Government and Other I	0	0	0	0
Charges for Current Services	406,390,859	541,366,361	544,399,875	544,399,875
Miscellaneous Revenue	19,501,353	11,401,348	10,451,469	10,451,469
Other Financing Sources	(72,041)	0	0	0
Total Operating Revenues	\$679,988,295	\$831,707,197	\$862,072,101	\$862,072,101

Operating Expenses				
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Salaries and Employee Benefits	\$365,795,175	\$401,284,371	\$488,943,850	\$488,943,850
Services and Supplies	273,299,864	360,988,292	352,969,829	352,969,829
Other Charges	36,573,223	3,617,876	36,641,465	36,641,465
Total Operating Expenses	\$675,668,262	\$765,890,539	\$878,555,144	\$878,555,144
Operating Income/(Loss)	\$4,320,032	\$65,816,658	(\$16,483,043)	(\$16,483,043)

Non-Operating Revenues (Expenses)				
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Non Operating	(\$3,553,913)	(\$4,029,319)	(\$4,255,762)	(\$4,255,762)
Total Non-Operating Revenues (Expenses)	(\$3,553,913)	(\$4,029,319)	(\$4,255,762)	(\$4,255,762)
Income/(Loss) Before Capital Contributions and Transfers	\$766,119	\$61,787,339	(\$20,738,805)	(\$20,738,805)

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$51,101,773	\$23,055,960	\$20,692,580	\$20,692,580
Total Capital Contributions and Transfers	\$51,101,773	\$23,055,960	\$20,692,580	\$20,692,580
Change in Net Assets	\$51,867,892	\$84,843,299	(\$46,225)	(\$46,225)

Net Assets-Beginning Balance	\$93,159,020	\$145,026,912	\$229,870,210	\$229,870,210
Net Assets - Ending Balance	\$145,026,912	\$229,870,210	\$229,823,985	\$229,823,985

Capital Assets				
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Capital Assets	\$3,478,558	\$16,446,872	\$43,567,850	\$43,567,850
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40070 - Community Based Clinic / 4300400000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)

Non Operating	\$0	\$2	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$2	\$0	\$0
Change in Net Assets	\$0	\$2	\$0	\$0
Net Assets-Beginning Balance	\$639	\$639	\$642	\$642
Net Assets - Ending Balance	\$639	\$642	\$642	\$642

Fund Title: 40080 - School Based Clinic / 4300500000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)

Non Operating	\$0	\$2	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$2	\$0	\$0
Change in Net Assets	\$0	\$2	\$0	\$0
Net Assets-Beginning Balance	\$649	\$649	\$652	\$652
Net Assets - Ending Balance	\$649	\$652	\$652	\$652

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40090 - RUHS-FQHC Health Care Clinics / 4300600000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$2,316,532	\$2,424,844	\$2,084,113	\$2,084,113
Intergovernmental - State	1,299,656	2,981,845	2,488,995	2,488,995
Intergovernmental - Federal	14,578,072	2,652,130	1,359,828	1,359,828
Charges for Current Services	77,390,972	91,489,030	130,337,834	130,337,834
Miscellaneous Revenue	5,390,413	6,740,698	5,907,436	5,907,436
Other Financing Sources	27,119	0	0	0

Total Operating Revenues	\$101,002,764	\$106,288,546	\$142,178,206	\$142,178,206
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Operating Expenses

Salaries and Employee Benefits	\$42,129,679	\$53,297,063	\$83,825,759	\$83,825,759
Services and Supplies	57,131,576	49,053,872	54,557,209	54,557,209
Other Charges	4,957,004	0	6,436,906	6,436,906

Total Operating Expenses	\$104,218,259	\$102,350,935	\$144,819,874	\$144,819,874
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Operating Income/(Loss)	(\$3,215,495)	\$3,937,611	(\$2,641,668)	(\$2,641,668)
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Non-Operating Revenues (Expenses)

Non Operating	(\$1,180,891)	(\$1,955,408)	(\$1,158,332)	(\$1,158,332)
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Total Non-Operating Revenues (Expenses)	(\$1,180,891)	(\$1,955,408)	(\$1,158,332)	(\$1,158,332)
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Income/(Loss) Before Capital Contributions and Transfers	(\$4,396,387)	\$1,982,203	(\$3,800,000)	(\$3,800,000)
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Capital Contributions and Transfers

Contributions-In/(Out)	\$19,843,703	\$8,759,180	\$3,800,000	\$3,800,000
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Total Capital Contributions and Transfers	\$19,843,703	\$8,759,180	\$3,800,000	\$3,800,000
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Change in Net Assets	\$15,447,317	\$10,741,383	\$0	\$0
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Net Assets-Beginning Balance	(\$15,214,555)	\$232,762	\$10,974,144	\$10,974,144
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Net Assets - Ending Balance	\$232,762	\$10,974,144	\$10,974,144	\$10,974,144
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Capital Assets

Capital Assets	\$0	\$1,678,629	\$3,500,000	\$3,500,000
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40200 - Waste Disposal Enterprise / 4500100000
Service Activity: Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$445,233	\$602,997	\$370,167	\$370,167
Intergovernmental - State	176,876	884,946	1,107,819	1,107,819
Intergovernmental - Federal	178,555	0	0	0
Charges for Current Services	105,667,331	109,140,589	116,774,565	116,774,565
Miscellaneous Revenue	1,955,976	1,903,108	1,386,017	1,386,017
Other Financing Sources	296,621	(486,043)	0	0
Total Operating Revenues	\$108,720,592	\$112,045,598	\$119,638,568	\$119,638,568

Operating Expenses

Salaries and Employee Benefits	\$20,204,327	\$26,174,731	\$35,627,574	\$35,627,574
Services and Supplies	63,405,906	68,606,017	69,418,861	69,418,861
Other Charges	11,012,319	1,622,849	13,875,320	13,875,320
Intrafund Transfers	0	0	(10,415,154)	(10,415,154)
Total Operating Expenses	\$94,622,552	\$96,403,597	\$108,506,601	\$108,506,601
Operating Income/(Loss)	\$14,098,040	\$15,642,001	\$11,131,967	\$11,131,967

Non-Operating Revenues (Expenses)

Non Operating	\$165,818	\$505,937	\$482,405	\$482,405
Total Non-Operating Revenues (Expenses)	\$165,818	\$505,937	\$482,405	\$482,405
Income/(Loss) Before Capital Contributions and Transfers	\$14,263,858	\$16,147,939	\$11,614,372	\$11,614,372

Capital Contributions and Transfers

Contributions-In/(Out)	\$117,410	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$117,410	\$0	\$0	\$0
Change in Net Assets	\$14,381,268	\$16,147,939	\$11,614,372	\$11,614,372

Net Assets-Beginning Balance	\$159,376,309	\$173,757,577	\$189,905,516	\$189,905,516
Net Assets - Ending Balance	\$173,757,577	\$189,905,516	\$201,519,888	\$201,519,888

Capital Assets

Capital Assets	\$0	\$8,871,168	\$37,202,327	\$37,202,327
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40600 - Housing Authority / 5600100000
Service Activity: Aid Programs

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Intergovernmental - Federal	\$11,991,037	\$12,350,250	\$19,020,089	\$19,020,089
Total Operating Revenues	\$11,991,037	\$12,350,250	\$19,020,089	\$19,020,089

Operating Expenses				
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Salaries and Employee Benefits	\$10,353,023	\$10,780,604	\$13,222,781	\$13,222,781
Services and Supplies	1,344,515	1,746,848	5,797,408	5,797,408
Total Operating Expenses	\$11,697,538	\$12,527,451	\$19,020,189	\$19,020,189
Operating Income/(Loss)	\$293,499	(\$177,201)	(\$100)	(\$100)

Non-Operating Revenues (Expenses)				
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Non Operating	\$0	\$0	\$100	\$100
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$100	\$100
Income/(Loss) Before Capital Contributions and Transfers	\$293,499	(\$177,201)	\$0	\$0

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$292,224	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$292,224	\$0	\$0	\$0
Change in Net Assets	\$585,723	(\$177,201)	\$0	\$0
Net Assets-Beginning Balance	\$132,213,629	\$132,799,352	\$132,622,151	\$132,622,151
Net Assets - Ending Balance	\$132,799,352	\$132,622,151	\$132,622,151	\$132,622,151

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40710 - Aviation - Operations / 1910700000
Service Activity: Other Public Ways and Facilities

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Fines, Forfeitures & Penalties	\$40,572	\$7,473	\$3,391	\$3,391
Revenue from the Use of Money & Property	3,437,786	3,792,662	3,610,345	3,610,345
Intergovernmental - State	50,000	50,000	50,000	50,000
Intergovernmental - Federal	290,000	261,000	0	0
Charges for Current Services	168,869	53,944	82,040	82,040
Miscellaneous Revenue	457,724	515,206	324,461	324,461
Total Operating Revenues	\$4,444,950	\$4,680,284	\$4,070,237	\$4,070,237

Operating Expenses

Salaries and Employee Benefits	\$1,017,650	\$1,098,533	\$1,312,367	\$1,312,367
Services and Supplies	1,755,994	2,571,660	2,687,087	2,687,087
Other Charges	414,990	0	168,085	168,085
Total Operating Expenses	\$3,188,634	\$3,670,193	\$4,167,539	\$4,167,539
Operating Income/(Loss)	\$1,256,316	\$1,010,091	(\$97,302)	(\$97,302)

Non-Operating Revenues (Expenses)

Non Operating	\$3,130	\$14,629	\$4,609	\$4,609
Total Non-Operating Revenues (Expenses)	\$3,130	\$14,629	\$4,609	\$4,609
Income/(Loss) Before Capital Contributions and Transfers	\$1,259,446	\$1,024,721	(\$92,693)	(\$92,693)

Capital Contributions and Transfers

Contributions-In/(Out)	\$0	\$950,000	\$0	\$0
Operating Transfers-In/(Out)	1,455,729	0	0	0
Total Capital Contributions and Transfers	\$1,455,729	\$950,000	\$0	\$0
Change in Net Assets	\$2,715,175	\$1,974,721	(\$92,693)	(\$92,693)
Net Assets-Beginning Balance	\$3,526,864	\$6,242,039	\$8,216,759	\$8,216,759
Net Assets - Ending Balance	\$6,242,039	\$8,216,759	\$8,124,066	\$8,124,066

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40710 - Aviation - Operations / 1910700000
Service Activity: Other Public Ways and Facilities

Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets

Capital Assets	\$0	\$0	\$373,000	\$373,000
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance and Administration							
35900 Capital Finance Administration	\$0	\$220,875	\$0	\$220,875	\$220,875	\$0	\$220,875
Total Capital Finance and Administration	\$0	\$220,875	\$0	\$220,875	\$220,875	\$0	\$220,875

County Service Areas							
20610 CFD 17-2M Bella Vista II	\$0	\$0	\$75,523	\$75,523	\$75,523	\$0	\$75,523
20620 CFD 17-1M Conestoga	0	0	64,401	64,401	64,401	0	64,401
20630 CFD 17-3M Tierra Del Rey	0	0	150,933	150,933	150,933	0	150,933
20640 CFD 16-1M Citrus Heights	0	0	159,979	159,979	159,979	0	159,979
20650 CFD 17-4M Promontory	0	0	117,122	117,122	117,122	0	117,122
20660 CFD 17-5M French Valley South	0	0	97,730	97,730	97,730	0	97,730
20670 CFD 17-6M Aberley TR31199	0	0	79,876	79,876	79,876	0	79,876
20680 CFD 18-1M Tramonte TR36475	0	0	188,351	188,351	188,351	0	188,351
20690 CFD18-2M Goldn Sunst TR31632-1	0	0	10,202	10,202	10,202	0	10,202
20700 CFD19-1M La Ventana TR31100	0	0	10,202	10,202	10,202	0	10,202
20710 CFD19-2M Winchstr Rnch TR30807	0	0	10,202	10,202	10,202	0	10,202
20720 CFD19-3M Brisa Pointe TR36687	0	0	38,777	38,777	38,777	0	38,777
20730 CFD 20-1M Springbrook TR30908/9	0	0	10,202	10,202	10,202	0	10,202
23010 CSA Administration	0	0	3,219,349	3,219,349	3,219,349	0	3,219,349
23025 Co Service Area #001	0	0	7,673	7,673	7,673	0	7,673
23100 Co Service Area #013	0	0	7,019	7,019	7,019	0	7,019
23125 Co Service Area #015	0	0	23,644	23,644	23,644	0	23,644
23200 Co Service Area #021	0	0	22,596	22,596	22,596	0	22,596
23225 Co Service Area #022	0	0	20,106	20,106	20,106	0	20,106
23300 Co Service Area #027	0	0	50,574	50,574	50,574	0	50,574
23375 CSA #36 Idyllwild Ltg-P&R	0	81,322	239,198	320,520	320,520	0	320,520

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas (continued)

23400 Co Service Area #038	\$0	\$88,570	\$77,811	\$166,381	\$166,381	\$0	\$166,381
23475 Co Service Area #043	0	0	54,034	54,034	54,034	0	54,034
23500 Co Service Area #047	0	0	15,624	15,624	15,624	0	15,624
23525 Co Service Area #051	0	13,917	954,961	968,878	968,878	0	968,878
23600 Co Service Area #059	0	0	7,851	7,851	7,851	0	7,851
23625 Co Service Area #060	0	191,403	0	191,403	191,403	0	191,403
23675 Co Service Area #069	0	0	167,273	167,273	167,273	0	167,273
23700 Co Service Area #070	0	0	60,549	60,549	60,549	0	60,549
23775 Co Service Area #080	0	0	116,232	116,232	116,232	0	116,232
23825 Co Service Area #084	0	0	170,912	170,912	170,912	0	170,912
23850 Co Service Area #085	0	16,285	208,946	225,231	225,231	0	225,231
23900 Co Service Area #087	0	0	40,778	40,778	40,778	0	40,778
23925 Co Service Area #089	0	0	30,773	30,773	30,773	0	30,773
23950 Co Service Area #091	0	0	160,036	160,036	160,036	0	160,036
24025 Co Service Area #094	0	0	3,740	3,740	3,740	0	3,740
24050 Co Service Area #097	0	0	93,391	93,391	93,391	0	93,391
24075 Co Service Area #103	0	0	724,767	724,767	724,767	0	724,767
24100 CSA #104 Sky Valley	0	100,235	159,183	259,418	259,418	0	259,418
24125 Co Service Area #105	0	0	93,398	93,398	93,398	0	93,398
24150 Co Service Area #108	0	275,000	40,801	315,801	315,801	0	315,801
24175 Co Service Area #113	0	0	12,850	12,850	12,850	0	12,850
24200 Co Service Area #115	0	0	15,021	15,021	15,021	0	15,021
24225 Co Service Area #117	0	0	37,961	37,961	37,961	0	37,961
24250 Co Service Area #121	0	0	103,992	103,992	103,992	0	103,992
24275 Co Service Area #124	0	100,654	3,218	103,872	103,872	0	103,872

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas (continued)

24300 Co Service Area #125	\$0	\$0	\$31,501	\$31,501	\$31,501	\$0	\$31,501
24325 Co Service Area #126	0	0	5,077,963	5,077,963	5,077,963	0	5,077,963
24350 Co Service Area #128 East	0	65,811	41,988	107,799	107,799	0	107,799
24400 Co Service Area #132	0	0	192,059	192,059	192,059	0	192,059
24425 Co Service Area #134	0	25,219	2,403,511	2,428,730	2,428,730	0	2,428,730
24450 Co Service Area #135	0	0	15,767	15,767	15,767	0	15,767
24525 Co Service Area #142	0	0	13,563	13,563	13,563	0	13,563
24550 CSA #143a Warner Sprg Subzone1	0	268,301	3,284,094	3,552,395	3,552,395	0	3,552,395
24600 Co Service Area #149 Wine Cou	0	0	314,099	314,099	182,924	131,175	314,099
24625 Co Service Area #152 NPDES	0	0	5,131,656	5,131,656	5,032,005	99,651	5,131,656
24800 Co Service Area #146	0	0	11,011	11,011	11,011	0	11,011
24825 CSA #149 Wine Country Beautif	0	35,231	126,856	162,087	162,087	0	162,087
24875 CSA #152 Sports Facility	0	95,589	664,840	760,429	760,429	0	760,429
31550 Co Service Area #143 Qmby	0	309,247	753	310,000	310,000	0	310,000
31555 CSA #145 Quimby	0	0	1,289	1,289	1,289	0	1,289
31570 CSA #152 Zone B	0	2,763,495	6,605	2,770,100	2,770,100	0	2,770,100
32720 CSA 126 Quimby	0	99,662	388	100,050	100,050	0	100,050
32730 CSA 146 Quimby	0	0	53	53	53	0	53
32740 CSA 152 Cajalco Corridor Quimby	0	900,137	1,008	901,145	901,145	0	901,145
40400 Co Service Area #122 Water	0	339,355	223,915	563,270	563,270	0	563,270
40440 CSA #62 Water-Sewer	0	172,757	213,269	386,026	386,026	0	386,026
Total County Service Areas	\$0	\$5,942,190	\$25,713,949	\$31,656,139	\$31,425,313	\$230,826	\$31,656,139

Flood Control District

15000 Special Accounting	\$424,633	\$0	\$900,000	\$1,324,633	\$1,092,313	\$232,320	\$1,324,633
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State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Flood Control District (continued)							
15100 Flood Administration	\$6,064,947	\$0	\$7,073,146	\$13,138,093	\$9,569,218	\$3,568,875	\$13,138,093
25110 Zone 1 Const-Maint-Misc	0	6,625,361	14,631,548	21,256,909	21,250,683	6,226	21,256,909
25120 Zone 2 Const-Maint-Misc	0	23,573,319	19,946,570	43,519,889	43,512,898	6,991	43,519,889
25130 Zone 3 Const-Maint-Misc	0	7,389,931	3,708,281	11,098,212	11,098,072	140	11,098,212
25140 Zone 4 Const-Maint-Misc	0	17,483,779	22,007,611	39,491,390	39,389,652	101,738	39,491,390
25150 Zone 5 Const-Maint-Misc	0	9,960,505	8,265,083	18,225,588	18,225,588	0	18,225,588
25160 Zone 6 Const-Maint-Misc	0	5,841,016	10,570,774	16,411,790	16,411,790	0	16,411,790
25170 Zone 7 Const-Maint-Misc	0	16,247,777	7,261,268	23,509,045	23,399,729	109,316	23,509,045
25180 NPDES White Water Assessment	0	131,872	776,683	908,555	908,555	0	908,555
25190 NPDES Santa Ana Assessment Are	0	1,484,495	2,598,474	4,082,969	4,082,969	0	4,082,969
25200 NPDES Santa Margarita Assmt	0	250,185	2,315,930	2,566,115	2,566,115	0	2,566,115
33000 FC-Capital Project Fund	0	0	500,061	500,061	500,000	61	500,061
38530 Flood - Zone 4 Debt Service	0	0	2,822,050	2,822,050	2,821,500	550	2,822,050
40650 Photogrammetry Operation	0	97,480	221,400	318,880	318,880	0	318,880
40660 Subdivision Operation	0	131,999	2,254,872	2,386,871	2,386,871	0	2,386,871
40670 Encroachment Permits	0	30,193	724,500	754,693	754,693	0	754,693
48000 Hydrology Services	(173,299)	172,999	1,438,484	1,438,184	1,438,184	0	1,438,184
48020 Garage-Fleet Operations	2,290,874	2,292,458	4,556,700	9,140,032	9,140,032	0	9,140,032
48040 Project-Maintenance Operation	11,232	0	449,025	460,257	458,203	2,054	460,257
48080 Data Processing	363,764	0	3,562,900	3,926,664	3,581,858	344,806	3,926,664
Total Flood Control District	\$8,982,151	\$91,713,369	\$116,585,360	\$217,280,880	\$212,907,803	\$4,373,077	\$217,280,880

IHSS							
22800 IHSS Public Authority	\$0	\$682,596	\$7,397,176	\$8,079,772	\$8,079,772	\$0	\$8,079,772
Total IHSS	\$0	\$682,596	\$7,397,176	\$8,079,772	\$8,079,772	\$0	\$8,079,772

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Perris Cemetery District							
22900 Perris Cemetery District	\$0	\$289,231	\$723,208	\$1,012,439	\$1,012,439	\$0	\$1,012,439
39810 Perris Valley Cemetery Endowmt	0	0	166,534	166,534	0	166,534	166,534
Total Perris Cemetery District	\$0	\$289,231	\$889,742	\$1,178,973	\$1,012,439	\$166,534	\$1,178,973

RC Children & Family Commission							
25800 RC Children & Family Commission	\$0	\$6,305,260	\$27,714,200	\$34,019,460	\$34,019,460	\$0	\$34,019,460
25810 RCCFC Local Government	0	0	8,797,425	8,797,425	8,797,425	0	8,797,425
Total RC Children & Family Commission	\$0	\$6,305,260	\$36,511,625	\$42,816,885	\$42,816,885	\$0	\$42,816,885

Regional Park and Open-Space District							
25400 Regional Park & Open Space Dis	\$0	\$0	\$14,083,727	\$14,083,727	\$13,999,404	\$84,323	\$14,083,727
25420 Recreation	0	0	0	0	0	0	0
25430 Habitat/Open Space Mgt-Parks	0	2,033	1,476,000	1,478,033	1,478,033	0	1,478,033
25440 Off-Highway Vehicle Mgmt	0	0	90,000	90,000	90,000	0	90,000
25500 County Fish and Wildlife	0	0	1,525	1,525	1,050	475	1,525
25510 Park Residences Util & Maint	0	0	64,500	64,500	64,500	0	64,500
25520 Arundo Removal	0	0	0	0	0	0	0
25540 Multi-Species Reserve	0	0	500,000	500,000	500,000	0	500,000
25550 Santa Ana Mitigation Bank	0	0	203,000	203,000	191,459	11,541	203,000
25590 MSHCP Reserve Management	0	0	1,402,913	1,402,913	1,385,947	16,966	1,402,913
25600 CSA Park Maintenance & Ops	0	0	0	0	0	0	0
25610 Community Centers Maint & Ops	0	0	0	0	0	0	0
25620 Lake Skinner Park	0	0	2,590,000	2,590,000	2,580,551	9,449	2,590,000
33100 Park Acq & Dev, District	0	0	1,782,000	1,782,000	1,781,516	484	1,782,000
33110 Park Acq & Dev, Grants	0	0	2,230,900	2,230,900	2,225,279	5,621	2,230,900

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Regional Park and Open-Space District (continued)							
33120 Park Acq & Dev, DIF	\$0	\$0	\$3,675,000	\$3,675,000	\$3,657,235	\$17,765	\$3,675,000
Total Regional Park and Open-Space District	\$0	\$2,033	\$28,099,565	\$28,101,598	\$27,954,974	\$146,624	\$28,101,598

Waste Resources Department							
40250 WRMD Operating	\$0	\$0	\$1,678,205	\$1,678,205	\$1,666,235	\$11,970	\$1,678,205
Total Waste Resources Department	\$0	\$0	\$1,678,205	\$1,678,205	\$1,666,235	\$11,970	\$1,678,205

Total Special Districts and Other Agencies	\$8,982,151	\$105,155,554	\$216,875,622	\$331,013,327	\$326,084,296	\$4,929,031	\$331,013,327
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5	TL All SCH 15 Exps, COL 5	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies					
15000 Special Accounting	\$424,633	\$0	\$0	\$0	\$424,633
15100 Flood Administration	6,065,547	0	600	0	6,064,947
20610 CFD 17-2M Bella Vista II	213,653	0	213,653	0	0
20620 CFD 17-1M Conestoga	142,141	0	142,141	0	0
20630 CFD 17-3M Tierra Del Rey	471,954	0	471,954	0	0
20640 CFD 16-1M Citrus Heights	485,285	0	485,285	0	0
20650 CFD 17-4M Promontory	358,918	0	358,918	0	0
20660 CFD 17-5M French Valley South	153,687	0	153,687	0	0
20670 CFD 17-6M Aberley TR31199	226,971	0	226,971	0	0
20680 CFD 18-1M Tramonte TR36475	348,937	0	348,937	0	0
20710 CFD19-2M Winchstr Rnch TR30807	46,541	0	46,541	0	0
20720 CFD19-3M Brisa Pointe TR36687	55,625	0	55,625	0	0
22800 IHSS Public Authority	1,385,944	0	1,385,944	0	0
22900 Perris Cemetery District	1,391,838	71,926	1,319,912	0	0
23010 CSA Administration	4,337,426	12,935	4,324,491	0	0
23025 Co Service Area #001	96,646	0	96,646	0	0
23100 Co Service Area #013	80,438	0	80,438	0	0
23125 Co Service Area #015	245,814	0	245,814	0	0
23200 Co Service Area #021	183,397	0	183,397	0	0
23225 Co Service Area #022	74,619	0	74,619	0	0
23300 Co Service Area #027	246,086	0	246,086	0	0
23375 CSA #36 Idyllwild Ltg-P&R	358,944	0	358,944	0	0
23400 Co Service Area #038	539,081	0	539,081	0	0
23475 Co Service Area #043	284,954	0	284,954	0	0
23500 Co Service Area #047	167,555	0	167,555	0	0

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)

23525 Co Service Area #051	\$897,749	\$0	\$897,749	\$0	\$0
23600 Co Service Area #059	78,273	0	78,273	0	0
23625 Co Service Area #060	325,519	0	325,519	0	0
23675 Co Service Area #069	81,368	0	81,368	0	0
23700 Co Service Area #070	639,082	0	639,082	0	0
23775 Co Service Area #080	638,828	0	638,828	0	0
23825 Co Service Area #084	1,224,032	0	1,224,032	0	0
23850 Co Service Area #085	91,839	0	91,839	0	0
23900 Co Service Area #087	176,819	0	176,819	0	0
23925 Co Service Area #089	3,689	0	3,689	0	0
23950 Co Service Area #091	1,150,637	0	1,150,637	0	0
24025 Co Service Area #094	6,844	0	6,844	0	0
24050 Co Service Area #097	182,347	0	182,347	0	0
24075 Co Service Area #103	851,904	0	851,904	0	0
24100 CSA #104 Sky Valley	645,223	0	645,223	0	0
24125 Co Service Area #105	266,214	0	266,214	0	0
24150 Co Service Area #108	459,203	0	459,203	0	0
24175 Co Service Area #113	194,754	0	194,754	0	0
24200 Co Service Area #115	124,354	0	124,354	0	0
24225 Co Service Area #117	184,904	0	184,904	0	0
24250 Co Service Area #121	771,355	0	771,355	0	0
24275 Co Service Area #124	223,443	0	223,443	0	0
24300 Co Service Area #125	156,320	0	156,320	0	0
24325 Co Service Area #126	9,071,318	5,365	9,065,953	0	0
24350 Co Service Area #128 East	278,029	0	278,029	0	0

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2022-23

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)

24400 Co Service Area #132	\$77,745	\$0	\$77,745	\$0	\$0
24425 Co Service Area #134	1,405,910	8,820	1,397,090	0	0
24450 Co Service Area #135	(40)	0	(40)	0	0
24525 Co Service Area #142	54,919	0	54,919	0	0
24550 CSA #143a Warner Sprg Subzone1	1,532,506	165,943	1,366,563	0	0
24600 Co Service Area #149 Wine Cou	878,196	0	878,196	0	0
24625 Co Service Area #152 NPDES	7,399,401	74,865	7,324,536	0	0
24800 Co Service Area #146	113,569	0	113,569	0	0
24825 CSA #149 Wine Country Beautif	235,614	0	235,614	0	0
24875 CSA #152 Sports Facility	2,198,340	52,570	2,145,770	0	0
25110 Zone 1 Const-Maint-Misc	43,348,740	0	43,348,740	0	0
25120 Zone 2 Const-Maint-Misc	89,320,431	0	89,320,431	0	0
25130 Zone 3 Const-Maint-Misc	8,969,118	0	8,969,118	0	0
25140 Zone 4 Const-Maint-Misc	58,472,029	0	58,472,029	0	0
25150 Zone 5 Const-Maint-Misc	13,867,827	0	13,867,827	0	0
25160 Zone 6 Const-Maint-Misc	15,192,366	0	15,192,366	0	0
25170 Zone 7 Const-Maint-Misc	32,332,688	0	32,332,688	0	0
25180 NPDES White Water Assessment	2,825,063	0	2,825,063	0	0
25190 NPDES Santa Ana Assessment Are	5,346,558	0	5,346,558	0	0
25200 NPDES Santa Margarita Assmt	1,703,407	0	1,703,407	0	0
25400 Regional Park & Open Space Dis	10,153,856	37,716	10,116,140	0	0
25420 Recreation	92,133	0	92,133	0	0
25430 Habitat/Open Space Mgt-Parks	696,365	0	696,365	0	0
25440 Off-Highway Vehicle Mgmt	343,048	0	343,048	0	0
25500 County Fish and Wildlife	16,702	0	16,702	0	0

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act
January 2010

Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2022-23

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6
Special District and Other Agencies (continued)					
25510 Park Residences Util & Maint	\$371,518	\$0	\$371,518	\$0	\$0
25520 Arundo Removal	913	0	913	0	0
25540 Multi-Species Reserve	446,462	0	446,462	0	0
25550 Santa Ana Mitigation Bank	3,672,600	0	3,672,600	0	0
25590 MSHCP Reserve Management	148,755	0	148,755	0	0
25600 CSA Park Maintenance & Ops	152	0	152	0	0
25610 Community Centers Maint & Ops	12	0	12	0	0
25620 Lake Skinner Park	1,323,781	11,070	1,312,711	0	0
25800 RC Children & Famly Commission	28,460,497	0	12,057,172	16,403,325	0
31550 Co Service Area #143 Qmby	841,181	0	841,181	0	0
31555 CSA #145 Quimby	1,549,291	0	1,549,291	0	0
31570 CSA #152 Zone B	3,122,746	6,500	3,116,246	0	0
32720 CSA 126 Quimby	138,212	0	138,212	0	0
32730 CSA 146 Quimby	64,920	0	64,920	0	0
32740 CSA 152 Cajalco Corridor Quimby	1,208,688	74,550	1,134,138	0	0
33000 FC-Capital Project Fund	19,490	0	19,490	0	0
33100 Park Acq & Dev, District	1,417,986	0	1,417,986	0	0
33110 Park Acq & Dev, Grants	2,686,918	52,815	2,634,103	0	0
33120 Park Acq & Dev, DIF	1,289,299	26,969	1,262,330	0	0
35900 Capital Finance Administration	2,069,991	0	2,069,991	0	0
38530 Flood - Zone 4 Debt Service	2,881	0	2,881	0	0
39810 Perris Valley Cemetery Endowmt	1,403,519	0	1,403,519	0	0
48000 Hydrology Services	154,102	0	327,401	0	(173,299)
48020 Garage-Fleet Operations	9,743,269	0	7,452,395	0	2,290,874
48040 Project-Maintenance Operation	243,443	0	232,211	0	11,232

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
48080 Data Processing	\$439,675	\$0	\$75,911	\$0	\$363,764
Total Special District and Other Agencies	\$394,507,473	\$602,044	\$368,519,953	\$16,403,325	\$8,982,151

Total Special Districts and Other Agencies	\$394,507,473	\$602,044	\$368,519,953	\$16,403,325	\$8,982,151
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	SCH 1, COL 2
Totals Transferred To					SCH 12, COL 2

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance and Administration						
35900 Capital Finance Administration	\$2,069,991	\$220,875	\$220,875	\$0	\$0	\$1,849,116
Total Capital Finance and Administration	\$2,069,991	\$220,875	\$220,875	\$0	\$0	\$1,849,116

County Service Areas						
20610 CFD 17-2M Bella Vista II	\$213,653	\$0	\$0	\$0	\$0	\$213,653
20620 CFD 17-1M Conestoga	\$142,141	\$0	\$0	\$0	\$0	\$142,141
20630 CFD 17-3M Tierra Del Rey	\$471,954	\$0	\$0	\$0	\$0	\$471,954
20640 CFD 16-1M Citrus Heights	\$485,285	\$0	\$0	\$0	\$0	\$485,285
20650 CFD 17-4M Promontory	\$358,918	\$0	\$0	\$0	\$0	\$358,918
20660 CFD 17-5M French Valley South	\$153,687	\$0	\$0	\$0	\$0	\$153,687
20670 CFD 17-6M Aberley TR31199	\$226,971	\$0	\$0	\$0	\$0	\$226,971
20680 CFD 18-1M Tramonte TR36475	\$348,937	\$0	\$0	\$0	\$0	\$348,937
20710 CFD19-2M Winchstr Rnch TR30807	\$46,541	\$0	\$0	\$0	\$0	\$46,541
20720 CFD19-3M Brisa Pointe TR36687	\$55,625	\$0	\$0	\$0	\$0	\$55,625
23010 CSA Administration	\$4,324,491	\$0	\$0	\$0	\$0	\$4,324,491
23025 Co Service Area #001	\$96,646	\$0	\$0	\$0	\$0	\$96,646
23100 Co Service Area #013	\$80,438	\$0	\$0	\$0	\$0	\$80,438
23125 Co Service Area #015	\$245,814	\$0	\$0	\$0	\$0	\$245,814
23200 Co Service Area #021	\$183,397	\$0	\$0	\$0	\$0	\$183,397
23225 Co Service Area #022	\$74,619	\$0	\$0	\$0	\$0	\$74,619
23300 Co Service Area #027	\$246,086	\$0	\$0	\$0	\$0	\$246,086
23375 CSA #36 Idyllwild Ltg-P&R	\$358,944	\$81,322	\$81,322	\$0	\$0	\$277,622
23400 Co Service Area #038	\$539,081	\$88,570	\$88,570	\$0	\$0	\$450,511
23475 Co Service Area #043	\$284,954	\$0	\$0	\$0	\$0	\$284,954

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

23500 Co Service Area #047	\$167,555	\$0	\$0	\$0	\$0	\$167,555
23525 Co Service Area #051	\$500	\$0	\$0	\$0	\$0	\$500
23525 Co Service Area #051	897,249	13,917	13,917	0	0	883,332
23600 Co Service Area #059	\$78,273	\$0	\$0	\$0	\$0	\$78,273
23625 Co Service Area #060	\$325,519	\$191,403	\$191,403	\$0	\$0	\$134,116
23675 Co Service Area #069	\$81,368	\$0	\$0	\$0	\$0	\$81,368
23700 Co Service Area #070	\$639,082	\$0	\$0	\$0	\$0	\$639,082
23775 Co Service Area #080	\$638,828	\$0	\$0	\$0	\$0	\$638,828
23825 Co Service Area #084	\$1,224,032	\$0	\$0	\$0	\$0	\$1,224,032
23850 Co Service Area #085	\$91,839	\$16,285	\$16,285	\$0	\$0	\$75,554
23900 Co Service Area #087	\$176,819	\$0	\$0	\$0	\$0	\$176,819
23925 Co Service Area #089	\$3,689	\$0	\$0	\$0	\$0	\$3,689
23950 Co Service Area #091	\$1,150,637	\$0	\$0	\$0	\$0	\$1,150,637
24025 Co Service Area #094	\$6,844	\$0	\$0	\$0	\$0	\$6,844
24050 Co Service Area #097	\$182,347	\$0	\$0	\$0	\$0	\$182,347
24075 Co Service Area #103	\$851,904	\$0	\$0	\$0	\$0	\$851,904
24100 CSA #104 Sky Valley	\$645,223	\$100,235	\$100,235	\$0	\$0	\$544,988
24125 Co Service Area #105	\$266,214	\$0	\$0	\$0	\$0	\$266,214
24150 Co Service Area #108	\$459,203	\$275,000	\$275,000	\$0	\$0	\$184,203
24175 Co Service Area #113	\$194,754	\$0	\$0	\$0	\$0	\$194,754
24200 Co Service Area #115	\$124,354	\$0	\$0	\$0	\$0	\$124,354
24225 Co Service Area #117	\$184,904	\$0	\$0	\$0	\$0	\$184,904
24250 Co Service Area #121	\$771,355	\$0	\$0	\$0	\$0	\$771,355
24275 Co Service Area #124	\$223,443	\$100,654	\$100,654	\$0	\$0	\$122,789

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

24300 Co Service Area #125	\$156,320	\$0	\$0	\$0	\$0	\$156,320
24325 Co Service Area #126	\$9,065,953	\$0	\$0	\$0	\$0	\$9,065,953
24350 Co Service Area #128 East	\$278,029	\$65,811	\$65,811	\$0	\$0	\$212,218
24400 Co Service Area #132	\$77,745	\$0	\$0	\$0	\$0	\$77,745
24425 Co Service Area #134	\$1,397,090	\$25,219	\$25,219	\$0	\$0	\$1,371,871
24450 Co Service Area #135	(\$40)	\$0	\$0	\$0	\$0	(\$40)
24525 Co Service Area #142	\$54,919	\$0	\$0	\$0	\$0	\$54,919
24550 CSA #143a Warner Sprg Subzone1	\$1,366,563	\$268,301	\$268,301	\$0	\$0	\$1,098,262
24600 Co Service Area #149 Wine Cou	\$878,196	\$0	\$0	\$131,175	\$131,175	\$1,009,371
24625 Co Service Area #152 NPDES	\$7,324,536	\$0	\$0	\$99,651	\$99,651	\$7,424,187
24800 Co Service Area #146	\$113,569	\$0	\$0	\$0	\$0	\$113,569
24825 CSA #149 Wine Country Beautif	\$235,614	\$35,231	\$35,231	\$0	\$0	\$200,383
24875 CSA #152 Sports Facility	\$2,145,770	\$95,589	\$95,589	\$0	\$0	\$2,050,181
31550 Co Service Area #143 Qmby	\$841,181	\$309,247	\$309,247	\$0	\$0	\$531,934
31555 CSA #145 Quimby	\$1,549,291	\$0	\$0	\$0	\$0	\$1,549,291
31570 CSA #152 Zone B	\$3,116,246	\$2,763,495	\$2,763,495	\$0	\$0	\$352,751
32720 CSA 126 Quimby	\$138,212	\$99,662	\$99,662	\$0	\$0	\$38,550
32730 CSA 146 Quimby	\$64,920	\$0	\$0	\$0	\$0	\$64,920
32740 CSA 152 Cajalco Corridor Quimby	\$1,134,138	\$900,137	\$900,137	\$0	\$0	\$234,001
40400 Co Service Area #122 Water	\$0	\$339,355	\$339,355	\$0	\$0	(\$339,355)
40440 CSA #62 Water-Sewer	\$0	\$172,757	\$172,757	\$0	\$0	(\$172,757)
Total County Service Areas	\$48,262,369	\$5,942,190	\$5,942,190	\$230,826	\$230,826	\$42,551,005

Flood Control District

15000 Special Accounting	\$0	\$0	\$0	\$232,320	\$232,320	\$232,320
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State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Flood Control District (continued)

15100 Flood Administration	\$600	\$0	\$0	\$3,568,875	\$3,568,875	\$3,569,475
25110 Zone 1 Const-Maint-Misc	\$43,348,740	\$6,625,361	\$6,625,361	\$6,226	\$6,226	\$36,729,605
25120 Zone 2 Const-Maint-Misc	\$89,320,431	\$23,573,319	\$23,573,319	\$6,991	\$6,991	\$65,754,103
25130 Zone 3 Const-Maint-Misc	\$8,969,118	\$7,389,931	\$7,389,931	\$140	\$140	\$1,579,327
25140 Zone 4 Const-Maint-Misc	\$58,472,029	\$17,483,779	\$17,483,779	\$101,738	\$101,738	\$41,089,988
25150 Zone 5 Const-Maint-Misc	\$13,867,827	\$9,960,505	\$9,960,505	\$0	\$0	\$3,907,322
25160 Zone 6 Const-Maint-Misc	\$15,192,366	\$5,841,016	\$5,841,016	\$0	\$0	\$9,351,350
25170 Zone 7 Const-Maint-Misc	\$32,332,688	\$16,247,777	\$16,247,777	\$109,316	\$109,316	\$16,194,227
25180 NPDES White Water Assessment	\$2,825,063	\$131,872	\$131,872	\$0	\$0	\$2,693,191
25190 NPDES Santa Ana Assessment Are	\$5,346,558	\$1,484,495	\$1,484,495	\$0	\$0	\$3,862,063
25200 NPDES Santa Margarita Assmt	\$1,703,407	\$250,185	\$250,185	\$0	\$0	\$1,453,222
33000 FC-Capital Project Fund	\$19,490	\$0	\$0	\$61	\$61	\$19,551
38530 Flood - Zone 4 Debt Service	\$2,881	\$0	\$0	\$550	\$550	\$3,431
40650 Photogrammetry Operation	\$0	\$97,480	\$97,480	\$0	\$0	(\$97,480)
40660 Subdivision Operation	\$0	\$131,999	\$131,999	\$0	\$0	(\$131,999)
40670 Encroachment Permits	\$0	\$30,193	\$30,193	\$0	\$0	(\$30,193)
48000 Hydrology Services	\$327,401	\$172,999	\$172,999	\$0	\$0	\$154,402
48020 Garage-Fleet Operations	\$86,955	\$0	\$0	\$0	\$0	\$86,955
48020 Garage-Fleet Operations	7,365,440	2,292,458	2,292,458	0	0	5,072,982
48040 Project-Maintenance Operation	\$232,211	\$0	\$0	\$2,054	\$2,054	\$234,265
48080 Data Processing	\$75,911	\$0	\$0	\$344,806	\$344,806	\$420,717
Total Flood Control District	\$279,489,116	\$91,713,369	\$91,713,369	\$4,373,077	\$4,373,077	\$192,148,824

IHSS

22800 IHSS Public Authority	\$1,385,944	\$682,596	\$682,596	\$0	\$0	\$703,348
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State Controller Schedules	County of Riverside	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

IHSS (continued)						
Total IHSS	\$1,385,944	\$682,596	\$682,596	\$0	\$0	\$703,348

Perris Cemetery District						
22900 Perris Cemetery District	\$1,319,912	\$289,231	\$289,231	\$0	\$0	\$1,030,681
39810 Perris Valley Cemetery Endowmt	\$1,403,519	\$0	\$0	\$166,534	\$166,534	\$1,570,053
Total Perris Cemetery District	\$2,723,431	\$289,231	\$289,231	\$166,534	\$166,534	\$2,600,734

RC Children & Family Commission						
25800 RC Children & Famly Commission	\$286,039	\$0	\$0	\$0	\$0	\$286,039
25800 RC Children & Famly Commission	11,771,133	6,305,260	6,305,260	0	0	5,465,873
25800 RC Children & Famly Commission	16,403,325	0	0	0	0	16,403,325
Total RC Children & Family Commission	\$28,460,497	\$6,305,260	\$6,305,260	\$0	\$0	\$22,155,237

Regional Park and Open-Space District						
25400 Regional Park & Open Space Dis	\$10,000	\$0	\$0	\$84,323	\$84,323	\$94,323
25400 Regional Park & Open Space Dis	26,116	0	0	0	0	26,116
25400 Regional Park & Open Space Dis	10,080,024	0	0	0	0	10,080,024
25420 Recreation	\$92,133	\$0	\$0	\$0	\$0	\$92,133
25430 Habitat/Open Space Mgt-Parks	\$696,365	\$2,033	\$2,033	\$0	\$0	\$694,332
25440 Off-Highway Vehicle Mgmt	\$343,048	\$0	\$0	\$0	\$0	\$343,048
25500 County Fish and Wildlife	\$16,702	\$0	\$0	\$475	\$475	\$17,177
25510 Park Residences Util & Maint	\$371,518	\$0	\$0	\$0	\$0	\$371,518
25520 Arundo Removal	\$913	\$0	\$0	\$0	\$0	\$913
25540 Multi-Species Reserve	\$446,462	\$0	\$0	\$0	\$0	\$446,462

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	Schedule 14
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Regional Park and Open-Space District (continued)						
25550 Santa Ana Mitigation Bank	\$3,672,600	\$0	\$0	\$11,541	\$11,541	\$3,684,141
25590 MSHCP Reserve Management	\$148,755	\$0	\$0	\$16,966	\$16,966	\$165,721
25600 CSA Park Maintenance & Ops	\$152	\$0	\$0	\$0	\$0	\$152
25610 Community Centers Maint & Ops	\$12	\$0	\$0	\$0	\$0	\$12
25620 Lake Skinner Park	\$1,312,711	\$0	\$0	\$9,449	\$9,449	\$1,322,160
33100 Park Acq & Dev, District	\$1,417,986	\$0	\$0	\$484	\$484	\$1,418,470
33110 Park Acq & Dev, Grants	\$2,634,103	\$0	\$0	\$5,621	\$5,621	\$2,639,724
33120 Park Acq & Dev, DIF	\$1,254,382	\$0	\$0	\$17,765	\$17,765	\$1,272,147
33120 Park Acq & Dev, DIF	7,948	0	0	0	0	7,948
Total Regional Park and Open-Space District	\$22,531,930	\$2,033	\$2,033	\$146,624	\$146,624	\$22,676,521

Waste Resources Department						
40250 WRMD Operating	\$0	\$0	\$0	\$11,970	\$11,970	\$11,970
Total Waste Resources Department	\$0	\$0	\$0	\$11,970	\$11,970	\$11,970

Total Special Districts and Other Agencies	\$384,923,278	\$105,155,554	\$105,155,554	\$4,929,031	\$4,929,031	\$284,696,755
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3		SCH 12, COL 7	
			SCH 1, COL 3		SCH 1, COL 7	

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Special Accounting / 15000 (947180)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$668,921	\$743,643	\$900,000	\$900,000
Miscellaneous Revenue	1,489	36,482	0	0
Other Financing Sources	0	21,442	0	0
Total Revenues	\$670,410	\$801,567	\$900,000	\$900,000
Salaries and Employee Benefits	\$1,281,351	\$999,608	\$966,355	\$966,355
Services and Supplies	321,584	312,924	1,109,958	1,109,958
Other Charges	0	35,071	5,000	5,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(572,922)	(485,497)	(990,000)	(990,000)
Total Expenditures	\$1,030,013	\$862,106	\$1,092,313	\$1,092,313
Net Cost	\$359,603	\$60,538	\$192,313	\$192,313

Flood Administration / 15100 (947200)
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Taxes	4,594,053	4,885,677	5,029,289	5,029,289
Revenue from the Use of Money & Property	1,402	31,875	25,063	25,063
Intergovernmental - State	40,041	40,024	39,245	39,245
Intergovernmental - Federal	79,489	0	20,000	20,000
Charges for Current Services	160,342	125,795	168,437	168,437
Miscellaneous Revenue	1,298,449	1,352,468	1,391,112	1,391,112
Other Financing Sources	350,496	326,910	400,000	400,000
Total Revenues	\$6,524,273	\$6,762,748	\$7,073,146	\$7,073,146

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Flood Administration / 15100 (947200)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$2,517,301	\$5,510,193	\$8,262,242	\$8,262,242
Services and Supplies	3,921,491	670,294	1,209,976	1,209,976
Other Charges	0	0	1,000	1,000
Capital Assets	88,919	0	95,000	95,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$6,527,711	\$6,180,487	\$9,569,218	\$9,569,218
Net Cost	\$3,439	(\$582,261)	\$2,496,072	\$2,496,072

CFD 17-2M Bella Vista II / 20610 (991100)
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Revenue from the Use of Money & Property	53	730	221	221
Charges for Current Services	40,009	73,010	75,301	75,301
Miscellaneous Revenue	0	0	1	1
Other Financing Sources	0	36,547	0	0
Total Revenues	\$40,062	\$110,287	\$75,523	\$75,523
Services and Supplies	\$0	\$1,873	\$47,000	\$47,000
Other Charges	0	0	28,423	28,423
Capital Assets	0	0	0	0
Other Financing Uses	0	42,668	100	100
Total Expenditures	\$0	\$44,541	\$75,523	\$75,523
Net Cost	(\$40,062)	(\$65,746)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 17-1M Conestoga / 20620 (991105)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$65	\$398	\$101	\$101
Charges for Current Services	58,496	62,117	64,299	64,299
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$58,561	\$62,515	\$64,401	\$64,401
Services and Supplies	\$0	\$0	\$37,500	\$37,500
Other Charges	0	0	26,801	26,801
Capital Assets	0	0	0	0
Other Financing Uses	0	32,432	100	100
Total Expenditures	\$0	\$32,432	\$64,401	\$64,401
Net Cost	(\$58,561)	(\$30,083)	\$0	\$0

CFD 17-3M Tierra Del Rey / 20630 (991110)
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Revenue from the Use of Money & Property	268	1,375	378	378
Charges for Current Services	166,376	147,905	150,554	150,554
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$166,644	\$149,280	\$150,933	\$150,933
Services and Supplies	\$3,535	\$3,507	\$42,500	\$42,500
Other Charges	0	0	108,333	108,333
Capital Assets	0	0	0	0
Other Financing Uses	0	79,215	100	100
Total Expenditures	\$3,535	\$82,722	\$150,933	\$150,933
Net Cost	(\$163,110)	(\$66,558)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

CFD 16-1M Citrus Heights / 20640 (991115)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$230	\$1,491	\$426	\$426
Charges for Current Services	146,955	154,729	159,552	159,552
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$147,185	\$156,220	\$159,979	\$159,979
Services and Supplies	\$0	\$0	\$86,500	\$86,500
Other Charges	0	0	73,379	73,379
Capital Assets	0	0	0	0
Other Financing Uses	0	54,090	100	100
Total Expenditures	\$0	\$54,090	\$159,979	\$159,979
Net Cost	(\$147,185)	(\$102,130)	\$0	\$0

CFD 17-4M Promontory / 20650 (991120)
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Revenue from the Use of Money & Property	168	1,122	322	322
Charges for Current Services	97,268	113,231	116,799	116,799
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$97,435	\$114,353	\$117,122	\$117,122
Services and Supplies	\$0	\$0	\$86,500	\$86,500
Other Charges	0	0	30,522	30,522
Capital Assets	0	0	0	0
Other Financing Uses	0	41,684	100	100
Total Expenditures	\$0	\$41,684	\$117,122	\$117,122
Net Cost	(\$97,435)	(\$72,669)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 17-5M French Valley South / 20660 (991125)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$65	\$471	\$114	\$114
Charges for Current Services	43,763	94,129	97,615	97,615
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$43,827	\$94,600	\$97,730	\$97,730
Services and Supplies	\$1,176	\$5,096	\$25,500	\$25,500
Other Charges	0	0	72,130	72,130
Capital Assets	0	0	0	0
Other Financing Uses	0	21,406	100	100
Total Expenditures	\$1,176	\$26,502	\$97,730	\$97,730
Net Cost	(\$42,651)	(\$68,098)	\$0	\$0

CFD 17-6M Aberley TR31199 / 20670 (991130)

Revenue from the Use of Money & Property	106	675	189	189
Charges for Current Services	74,605	77,271	79,686	79,686
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$74,711	\$77,947	\$79,876	\$79,876
Services and Supplies	\$0	\$0	\$45,000	\$45,000
Other Charges	0	0	34,776	34,776
Capital Assets	0	0	0	0
Other Financing Uses	0	31,685	100	100
Total Expenditures	\$0	\$31,685	\$79,876	\$79,876
Net Cost	(\$74,711)	(\$46,261)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	Schedule 15
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CFD 18-1M Tramonte TR36475 / 20680 (991140)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$150	\$996	\$248	\$248
Charges for Current Services	137,019	181,635	188,102	188,102
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$137,170	\$182,632	\$188,351	\$188,351
Services and Supplies	\$7,964	\$9,181	\$91,000	\$91,000
Other Charges	0	0	97,251	97,251
Capital Assets	0	0	0	0
Other Financing Uses	0	30,825	100	100
Total Expenditures	\$7,964	\$40,007	\$188,351	\$188,351
Net Cost	(\$129,205)	(\$142,625)	\$0	\$0

CFD18-2M Goldn Sunst TR31632-1 / 20690 (991145)
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Revenue from the Use of Money & Property	0	0	100	100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$0	\$10,202	\$10,202
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,202	\$10,202
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD19-1M La Ventana TR31100 / 20700 (991150)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$100	\$100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$0	\$10,202	\$10,202
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,202	\$10,202
Net Cost	\$0	\$0	\$0	\$0

CFD19-2M Winchstr Rnch TR30807 / 20710 (991155)
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Revenue from the Use of Money & Property	0	111	100	100
Charges for Current Services	0	46,541	5,102	5,102
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$46,652	\$10,202	\$10,202
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,202	\$10,202
Net Cost	\$0	(\$46,652)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	Schedule 15
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CFD19-3M Brisa Pointe TR36687 / 20720 (991160)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50	\$200	\$100	\$100
Charges for Current Services	36,056	51,631	38,577	38,577
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$36,106	\$51,831	\$38,777	\$38,777
Services and Supplies	\$0	\$0	\$20,500	\$20,500
Other Charges	0	0	18,177	18,177
Capital Assets	0	0	0	0
Other Financing Uses	0	20,587	100	100
Total Expenditures	\$0	\$20,587	\$38,777	\$38,777
Net Cost	(\$36,106)	(\$31,244)	\$0	\$0

CFD 20-1M Springbrook TR30908/9 / 20730 (991165)

Revenue from the Use of Money & Property	0	0	100	100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,000	5,000
Total Revenues	\$0	\$0	\$10,202	\$10,202
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,202	\$10,202
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

CFD 20-2M Prairie Crssng Area B / 20750 (991175)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$19,954	\$0	\$0
Total Revenues	\$0	\$19,954	\$0	\$0
Net Cost	\$0	(\$19,954)	\$0	\$0

CFD21-1M Mountain Vista / 20760 (991180)

Charges for Current Services	0	15,717	0	0
Total Revenues	\$0	\$15,717	\$0	\$0
Net Cost	\$0	(\$15,717)	\$0	\$0

CFD21-2M Sunset Crossing / 20770 (991185)
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Charges for Current Services	0	28,173	0	0
Total Revenues	\$0	\$28,173	\$0	\$0
Net Cost	\$0	(\$28,173)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

CFD21-3MEagleVista/LakeRnchIAA / 20780 (991190)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$20,205	\$0	\$0
Total Revenues	\$0	\$20,205	\$0	\$0
Net Cost	\$0	(\$20,205)	\$0	\$0

CFD22-1MLosOlivos/CntryviewIAA / 20800 (991200)

Charges for Current Services	0	4,426	0	0
Total Revenues	\$0	\$4,426	\$0	\$0
Net Cost	\$0	(\$4,426)	\$0	\$0

CFD22-1MLosOlivos/CntryviewIAB / 20810 (991205)

Charges for Current Services	0	53,707	0	0
Total Revenues	\$0	\$53,707	\$0	\$0
Net Cost	\$0	(\$53,707)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

CFD22-2M Mountain Edge / 20820 (991210)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$43,666	\$0	\$0
Total Revenues	\$0	\$43,666	\$0	\$0
Net Cost	\$0	(\$43,666)	\$0	\$0

IHSS Public Authority / 22800 (985101)

Revenue from the Use of Money & Property	(4,279)	(2,812)	0	0
Intergovernmental - State	2,730,460	2,628,671	2,644,676	2,644,676
Intergovernmental - Federal	2,641,676	2,573,205	3,187,500	3,187,500
Charges for Current Services	1,010,443	529,386	1,340,000	1,340,000
Miscellaneous Revenue	0	0	225,000	225,000
Total Revenues	\$6,378,300	\$5,728,451	\$7,397,176	\$7,397,176
Salaries and Employee Benefits	\$4,880,409	\$5,271,695	\$6,778,113	\$6,778,113
Services and Supplies	920,060	977,017	986,765	986,765
Other Charges	319,131	166,119	314,894	314,894
Total Expenditures	\$6,119,600	\$6,414,832	\$8,079,772	\$8,079,772
Net Cost	(\$258,701)	\$686,381	\$682,596	\$682,596

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Perris Cemetery District / 22900 (980503)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$329,662	\$357,852	\$322,143	\$322,143
Revenue from the Use of Money & Property	1,394	6,766	4,276	4,276
Intergovernmental - State	2,643	2,642	3,467	3,467
Charges for Current Services	697,721	524,720	364,774	364,774
Miscellaneous Revenue	36,967	39,873	28,548	28,548
Total Revenues	\$1,068,387	\$931,853	\$723,208	\$723,208
Services and Supplies	\$257,889	\$296,313	\$447,574	\$447,574
Other Charges	419,533	452,978	539,865	539,865
Capital Assets	24,800	39,207	25,000	25,000
Total Expenditures	\$702,222	\$788,498	\$1,012,439	\$1,012,439
Net Cost	(\$366,165)	(\$143,355)	\$289,231	\$289,231

CSA Administration / 23010 (915202)
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Taxes	3	0	1	1
Revenue from the Use of Money & Property	(864)	12,600	2,135	2,135
Intergovernmental - State	0	0	0	0
Charges for Current Services	3,125,740	3,244,039	3,217,205	3,217,205
Miscellaneous Revenue	(13,507)	434	7	7
Other Financing Sources	114,435	318,047	1	1
Total Revenues	\$3,225,808	\$3,575,119	\$3,219,349	\$3,219,349
Salaries and Employee Benefits	\$896,569	\$849,394	\$995,324	\$995,324

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA Administration / 23010 (915202)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$219,716	\$250,337	\$394,902	\$394,902
Other Charges	1,694,003	1,750,284	1,826,123	1,826,123
Capital Assets	0	0	0	0
Other Financing Uses	3,000	3,100	3,000	3,000
Total Expenditures	\$2,813,288	\$2,853,114	\$3,219,349	\$3,219,349
Net Cost	(\$412,520)	(\$722,005)	\$0	\$0

Co Service Area #001 / 23025 (900101)
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Taxes	5,661	5,755	6,447	6,447
Revenue from the Use of Money & Property	47	350	160	160
Intergovernmental - State	49	49	47	47
Charges for Current Services	887	828	1,019	1,019
Total Revenues	\$6,644	\$6,983	\$7,673	\$7,673
Services and Supplies	\$1,701	\$1,615	\$2,500	\$2,500
Other Charges	391	418	5,173	5,173
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$2,092	\$2,032	\$7,673	\$7,673
Net Cost	(\$4,552)	(\$4,951)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #013 / 23100 (901301)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,494	\$4,511	\$5,268	\$5,268
Revenue from the Use of Money & Property	39	292	159	159
Intergovernmental - State	38	38	38	38
Charges for Current Services	1,404	1,397	1,554	1,554
Total Revenues	\$5,975	\$6,238	\$7,019	\$7,019
Services and Supplies	\$2,503	\$2,214	\$3,300	\$3,300
Other Charges	341	360	3,719	3,719
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$2,844	\$2,573	\$7,019	\$7,019
Net Cost	(\$3,131)	(\$3,665)	\$0	\$0

Co Service Area #015 / 23125 (901501)
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Taxes	19,345	20,684	22,030	22,030
Revenue from the Use of Money & Property	118	891	1,440	1,440
Intergovernmental - State	167	167	174	174
Charges for Current Services	(0)	0	0	0
Total Revenues	\$19,630	\$21,742	\$23,644	\$23,644
Services and Supplies	\$6,389	\$5,546	\$7,700	\$7,700
Other Charges	1,158	1,290	15,944	15,944
Capital Assets	0	0	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #015 / 23125 (901501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures	\$7,547	\$6,836	\$23,644	\$23,644
Net Cost	(\$12,083)	(\$14,907)	\$0	\$0

Co Service Area #021 / 23200 (902101)
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Taxes	19,307	20,459	22,058	22,058
Revenue from the Use of Money & Property	89	660	363	363
Intergovernmental - State	169	169	175	175
Charges for Current Services	(0)	0	0	0
Total Revenues	\$19,565	\$21,288	\$22,596	\$22,596
Services and Supplies	\$7,410	\$6,975	\$7,600	\$7,600
Other Charges	1,155	1,262	14,996	14,996
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$8,565	\$8,238	\$22,596	\$22,596
Net Cost	(\$11,000)	(\$13,051)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #022 / 23225 (902201)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$3,047	\$3,160	\$2,764	\$2,764
Revenue from the Use of Money & Property	26	257	139	139
Intergovernmental - State	14	14	16	16
Charges for Current Services	15,499	15,566	16,144	16,144
Miscellaneous Revenue	962	1,077	1,043	1,043
Total Revenues	\$19,549	\$20,075	\$20,106	\$20,106
Services and Supplies	\$13,959	\$13,042	\$16,000	\$16,000
Other Charges	1,160	1,191	4,106	4,106
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$15,119	\$14,234	\$20,106	\$20,106
Net Cost	(\$4,430)	(\$5,841)	\$0	\$0

Co Service Area #027 / 23300 (902701)

Taxes	35,449	38,801	40,401	40,401
Revenue from the Use of Money & Property	110	879	476	476
Intergovernmental - State	309	309	330	330
Charges for Current Services	8,934	8,941	9,367	9,367
Total Revenues	\$44,802	\$48,930	\$50,574	\$50,574
Services and Supplies	\$25,647	\$23,567	\$28,500	\$28,500
Other Charges	2,646	2,895	22,074	22,074

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #027 / 23300 (902701)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0
Total Expenditures	\$28,293	\$26,462	\$50,574	\$50,574
Net Cost	(\$16,509)	(\$22,468)	\$0	\$0

CSA #36 Idyllwild Ltg-P&R / 23375 (903601)

Taxes	99,277	105,664	112,874	112,874
Revenue from the Use of Money & Property	11	906	506	506
Intergovernmental - State	859	859	868	868
Charges for Current Services	123,505	123,508	124,950	124,950
Total Revenues	\$223,652	\$230,937	\$239,198	\$239,198
Services and Supplies	\$29,048	\$9,417	\$103,100	\$103,100
Other Charges	24,659	28,290	27,420	27,420
Capital Assets	0	0	0	0
Other Financing Uses	180,000	171,382	190,000	190,000
Total Expenditures	\$233,707	\$209,089	\$320,520	\$320,520
Net Cost	\$10,054	(\$21,848)	\$81,322	\$81,322

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #038 / 23400 (903801)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$67,272	\$67,935	\$76,200	\$76,200
Revenue from the Use of Money & Property	193	1,893	1,014	1,014
Intergovernmental - State	573	573	597	597
Charges for Current Services	(0)	0	0	0
Total Revenues	\$68,038	\$70,401	\$77,811	\$77,811
Services and Supplies	\$34,408	\$0	\$55,000	\$55,000
Other Charges	9,411	9,890	11,281	11,281
Capital Assets	0	0	100,000	100,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$43,819	\$9,890	\$166,381	\$166,381
Net Cost	(\$24,219)	(\$60,510)	\$88,570	\$88,570

Co Service Area #043 / 23475 (904301)

Taxes	33,421	34,612	40,130	40,130
Revenue from the Use of Money & Property	137	994	528	528
Intergovernmental - State	292	292	294	294
Charges for Current Services	12,515	12,602	13,082	13,082
Total Revenues	\$46,366	\$48,500	\$54,034	\$54,034
Services and Supplies	\$12,374	\$11,270	\$14,000	\$14,000
Other Charges	2,740	2,873	40,034	40,034
Capital Assets	0	0	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #043 / 23475 (904301)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures	\$15,115	\$14,143	\$54,034	\$54,034
Net Cost	(\$31,251)	(\$34,357)	\$0	\$0

Co Service Area #047 / 23500 (904701)
--

Taxes	13,379	13,845	15,176	15,176
Revenue from the Use of Money & Property	83	604	330	330
Intergovernmental - State	113	112	118	118
Charges for Current Services	(0)	0	0	0
Total Revenues	\$13,574	\$14,561	\$15,624	\$15,624
Services and Supplies	\$2,836	\$2,424	\$4,500	\$4,500
Other Charges	801	864	11,124	11,124
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$3,637	\$3,288	\$15,624	\$15,624
Net Cost	(\$9,937)	(\$11,273)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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January 2010	Financing Sources and Uses by Budget Unit by Object	
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Co Service Area #051 / 23525 (905102)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$43,216	\$43,264	\$47,661	\$47,661
Revenue from the Use of Money & Property	466	3,137	2,064	2,064
Intergovernmental - State	298	298	300	300
Charges for Current Services	448,790	490,752	501,686	501,686
Miscellaneous Revenue	17,981	18,413	18,250	18,250
Other Financing Sources	66,195	82,859	385,000	385,000
Total Revenues	\$576,946	\$638,723	\$954,961	\$954,961
Services and Supplies	\$448,060	\$587,822	\$549,278	\$549,278
Other Charges	28,010	29,289	34,500	34,500
Capital Assets	0	40,780	385,000	385,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$476,070	\$657,892	\$968,878	\$968,878
Net Cost	(\$100,875)	\$19,169	\$13,917	\$13,917

Co Service Area #059 / 23600 (905901)
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Taxes	5,447	5,688	6,200	6,200
Revenue from the Use of Money & Property	37	283	155	155
Intergovernmental - State	47	47	25	25
Charges for Current Services	1,356	1,359	1,471	1,471
Total Revenues	\$6,886	\$7,377	\$7,851	\$7,851
Services and Supplies	\$2,982	\$2,804	\$4,050	\$4,050

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #059 / 23600 (905901)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$405	\$435	\$3,801	\$3,801
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$3,387	\$3,239	\$7,851	\$7,851
Net Cost	(\$3,499)	(\$4,138)	\$0	\$0

Co Service Area #060 / 23625 (906001)
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Revenue from the Use of Money & Property	(68)	0	0	0
Charges for Current Services	(128)	(15)	0	0
Total Revenues	(\$196)	(\$15)	\$0	\$0
Services and Supplies	\$0	\$120,000	\$180,266	\$180,266
Other Charges	1,122	30,699	11,137	11,137
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$1,122	\$150,699	\$191,403	\$191,403
Net Cost	\$1,318	\$150,714	\$191,403	\$191,403

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #069 / 23675 (906901)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$115,948	\$121,504	\$132,241	\$132,241
Revenue from the Use of Money & Property	(3)	237	98	98
Intergovernmental - State	1,006	1,006	1,015	1,015
Charges for Current Services	30,224	30,781	32,665	32,665
Miscellaneous Revenue	1,241	1,211	1,254	1,254
Total Revenues	\$148,417	\$154,738	\$167,273	\$167,273
Services and Supplies	\$123,226	\$120,225	\$130,000	\$130,000
Other Charges	8,775	9,164	37,273	37,273
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$132,001	\$129,389	\$167,273	\$167,273
Net Cost	(\$16,415)	(\$25,349)	\$0	\$0

Co Service Area #070 / 23700 (907001)
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Taxes	51,573	53,237	53,472	53,472
Revenue from the Use of Money & Property	303	2,316	1,287	1,287
Intergovernmental - State	350	350	352	352
Charges for Current Services	(0)	0	0	0
Miscellaneous Revenue	5,384	6,039	5,438	5,438
Total Revenues	\$57,611	\$61,942	\$60,549	\$60,549
Services and Supplies	\$23,396	\$21,301	\$26,000	\$26,000

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #070 / 23700 (907001)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$5,691	\$6,147	\$34,549	\$34,549
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$29,087	\$27,448	\$60,549	\$60,549
Net Cost	(\$28,524)	(\$34,493)	\$0	\$0

Co Service Area #080 / 23775 (908001)
--

Taxes	76,248	79,042	81,615	81,615
Revenue from the Use of Money & Property	281	2,237	1,219	1,219
Intergovernmental - State	329	329	331	331
Charges for Current Services	(0)	0	0	0
Miscellaneous Revenue	32,740	35,208	33,067	33,067
Total Revenues	\$109,598	\$116,816	\$116,232	\$116,232
Services and Supplies	\$46,440	\$41,068	\$50,000	\$50,000
Other Charges	6,536	6,982	66,232	66,232
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$52,976	\$48,050	\$116,232	\$116,232
Net Cost	(\$56,622)	(\$68,767)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #084 / 23825 (908401)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$14,151	\$14,135	\$14,414	\$14,414
Revenue from the Use of Money & Property	571	4,424	2,442	2,442
Intergovernmental - State	7	7	8	8
Charges for Current Services	112,858	141,935	145,756	145,756
Miscellaneous Revenue	8,210	8,478	8,292	8,292
Total Revenues	\$135,797	\$168,980	\$170,912	\$170,912
Services and Supplies	\$68,564	\$64,020	\$70,000	\$70,000
Other Charges	7,833	10,117	100,912	100,912
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$76,396	\$74,138	\$170,912	\$170,912
Net Cost	(\$59,401)	(\$94,842)	\$0	\$0

Co Service Area #085 / 23850 (908501)
--

Taxes	54,764	56,639	58,170	58,170
Revenue from the Use of Money & Property	30	511	425	425
Intergovernmental - State	220	220	322	322
Charges for Current Services	(17,380)	54,633	70,566	70,566
Miscellaneous Revenue	78,676	85,163	79,463	79,463
Total Revenues	\$116,310	\$197,167	\$208,946	\$208,946
Services and Supplies	\$128,307	\$140,756	\$200,736	\$200,736

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #085 / 23850 (908501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$21,141	\$22,790	\$24,395	\$24,395
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$149,449	\$163,546	\$225,231	\$225,231
Net Cost	\$33,138	(\$33,620)	\$16,285	\$16,285

Co Service Area #087 / 23900 (908701)
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Taxes	13,441	13,832	15,333	15,333
Revenue from the Use of Money & Property	70	631	349	349
Intergovernmental - State	117	117	118	118
Charges for Current Services	24,180	24,191	24,978	24,978
Total Revenues	\$37,807	\$38,772	\$40,778	\$40,778
Services and Supplies	\$27,139	\$25,815	\$30,000	\$30,000
Other Charges	2,234	2,307	10,778	10,778
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$29,373	\$28,122	\$40,778	\$40,778
Net Cost	(\$8,434)	(\$10,650)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #089 / 23925 (908901)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,874	\$6,161	\$6,544	\$6,544
Revenue from the Use of Money & Property	(4)	43	31	31
Intergovernmental - State	42	41	42	42
Charges for Current Services	23,324	23,375	23,627	23,627
Miscellaneous Revenue	524	773	529	529
Total Revenues	\$29,761	\$30,393	\$30,773	\$30,773
Services and Supplies	\$29,880	\$28,827	\$30,772	\$30,772
Other Charges	0	0	1	1
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$29,880	\$28,827	\$30,773	\$30,773
Net Cost	\$120	(\$1,566)	\$0	\$0

Co Service Area #091 / 23950 (909101)
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Taxes	15,063	16,191	17,153	17,153
Revenue from the Use of Money & Property	505	4,130	2,305	2,305
Intergovernmental - State	130	130	130	130
Charges for Current Services	136,314	136,669	140,448	140,448
Total Revenues	\$152,012	\$157,120	\$160,036	\$160,036
Services and Supplies	\$92,841	\$95,538	\$100,100	\$100,100
Other Charges	8,899	9,178	59,936	59,936

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #091 / 23950 (909101)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0
Total Expenditures	\$101,740	\$104,715	\$160,036	\$160,036
Net Cost	(\$50,271)	(\$52,404)	\$0	\$0

Co Service Area #094 / 24025 (909401)
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Taxes	2,983	2,974	3,404	3,404
Revenue from the Use of Money & Property	2	24	13	13
Intergovernmental - State	26	26	27	27
Charges for Current Services	188	191	296	296
Total Revenues	\$3,199	\$3,215	\$3,740	\$3,740
Services and Supplies	\$2,415	\$2,279	\$2,700	\$2,700
Other Charges	189	190	1,040	1,040
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$2,604	\$2,469	\$3,740	\$3,740
Net Cost	(\$595)	(\$746)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #097 / 24050 (909701)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$9,090	\$9,373	\$10,165	\$10,165
Revenue from the Use of Money & Property	72	727	404	404
Intergovernmental - State	68	68	69	69
Charges for Current Services	76,126	77,697	79,726	79,726
Miscellaneous Revenue	2,998	3,705	3,027	3,027
Total Revenues	\$88,353	\$91,569	\$93,391	\$93,391
Services and Supplies	\$74,715	\$58,538	\$68,500	\$68,500
Other Charges	11,212	11,957	24,891	24,891
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$85,927	\$70,494	\$93,391	\$93,391
Net Cost	(\$2,426)	(\$21,075)	\$0	\$0

Co Service Area #103 / 24075 (910301)

Taxes	2,874	2,896	3,253	3,253
Revenue from the Use of Money & Property	217	2,701	800	800
Intergovernmental - State	24	24	312	312
Charges for Current Services	709,910	700,880	720,402	720,402
Total Revenues	\$713,026	\$706,501	\$724,767	\$724,767
Services and Supplies	\$461,537	\$465,300	\$500,000	\$500,000
Other Charges	68,585	70,270	224,767	224,767

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #103 / 24075 (910301)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0
Total Expenditures	\$530,122	\$535,569	\$724,767	\$724,767
Net Cost	(\$182,904)	(\$170,932)	\$0	\$0

CSA #104 Sky Valley / 24100 (910401)

Taxes	62,812	71,921	71,590	71,590
Revenue from the Use of Money & Property	424	2,271	1,505	1,505
Intergovernmental - State	544	543	548	548
Charges for Current Services	83,943	84,704	85,540	85,540
Total Revenues	\$147,723	\$159,439	\$159,183	\$159,183
Services and Supplies	\$6,884	\$103,128	\$140,000	\$140,000
Other Charges	78,528	189,478	119,418	119,418
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$85,412	\$292,606	\$259,418	\$259,418
Net Cost	(\$62,310)	\$133,167	\$100,235	\$100,235

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #105 / 24125 (910501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$37,965	\$40,782	\$43,390	\$43,390
Revenue from the Use of Money & Property	416	821	547	547
Intergovernmental - State	334	334	336	336
Charges for Current Services	48,896	48,896	49,125	49,125
Total Revenues	\$87,611	\$90,833	\$93,398	\$93,398
Services and Supplies	\$59,934	\$0	\$10,000	\$10,000
Other Charges	24,460	159,159	83,398	83,398
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$84,394	\$159,159	\$93,398	\$93,398
Net Cost	(\$3,216)	\$68,325	\$0	\$0

Co Service Area #108 / 24150 (910801)
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Taxes	23,131	23,948	26,449	26,449
Revenue from the Use of Money & Property	263	1,506	1,049	1,049
Intergovernmental - State	205	205	213	213
Charges for Current Services	12,945	12,778	13,090	13,090
Total Revenues	\$36,544	\$38,436	\$40,801	\$40,801
Services and Supplies	\$0	\$0	\$30,000	\$30,000
Other Charges	25,828	197,956	285,801	285,801
Capital Assets	0	0	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #108 / 24150 (910801)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$0	\$0
Total Expenditures	\$25,828	\$197,956	\$315,801	\$315,801
Net Cost	(\$10,716)	\$159,520	\$275,000	\$275,000

Co Service Area #113 / 24175 (911301)
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Taxes	3,267	3,224	3,681	3,681
Revenue from the Use of Money & Property	95	704	391	391
Intergovernmental - State	23	23	24	24
Charges for Current Services	8,431	8,437	8,754	8,754
Total Revenues	\$11,816	\$12,388	\$12,850	\$12,850
Services and Supplies	\$992	\$942	\$2,700	\$2,700
Other Charges	696	733	10,150	10,150
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$1,688	\$1,675	\$12,850	\$12,850
Net Cost	(\$10,128)	(\$10,713)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	Schedule 15
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Co Service Area #115 / 24200 (911501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$60	\$439	\$238	\$238
Charges for Current Services	14,492	14,491	14,783	14,783
Total Revenues	\$14,552	\$14,930	\$15,021	\$15,021
Services and Supplies	\$2,654	\$2,345	\$4,200	\$4,200
Other Charges	1,353	1,398	10,821	10,821
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$4,007	\$3,743	\$15,021	\$15,021
Net Cost	(\$10,546)	(\$11,187)	\$0	\$0

Co Service Area #117 / 24225 (911701)
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Revenue from the Use of Money & Property	77	651	936	936
Charges for Current Services	35,467	35,997	37,025	37,025
Total Revenues	\$35,544	\$36,647	\$37,961	\$37,961
Services and Supplies	\$20,465	\$19,609	\$22,500	\$22,500
Other Charges	2,115	2,191	15,461	15,461
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$22,580	\$21,800	\$37,961	\$37,961
Net Cost	(\$12,964)	(\$14,847)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #121 / 24250 (912101)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$357	\$2,807	\$1,795	\$1,795
Charges for Current Services	98,202	98,341	102,197	102,197
Total Revenues	\$98,559	\$101,149	\$103,992	\$103,992
Services and Supplies	\$78,357	\$81,601	\$88,050	\$88,050
Other Charges	5,739	5,917	15,942	15,942
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$84,096	\$87,518	\$103,992	\$103,992
Net Cost	(\$14,463)	(\$13,630)	\$0	\$0

Co Service Area #124 / 24275 (912411)
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Revenue from the Use of Money & Property	110	829	483	483
Charges for Current Services	2,452	2,451	2,735	2,735
Total Revenues	\$2,562	\$3,279	\$3,218	\$3,218
Services and Supplies	\$0	\$0	\$50,050	\$50,050
Other Charges	6,645	10,171	53,822	53,822
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$6,645	\$10,171	\$103,872	\$103,872
Net Cost	\$4,082	\$6,891	\$100,654	\$100,654

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #125 / 24300 (912501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$10,204	\$10,571	\$10,945	\$10,945
Revenue from the Use of Money & Property	66	543	119	119
Intergovernmental - State	34	34	35	35
Charges for Current Services	(0)	0	0	0
Miscellaneous Revenue	19,578	20,832	20,402	20,402
Total Revenues	\$29,882	\$31,981	\$31,501	\$31,501
Services and Supplies	\$13,534	\$15,599	\$17,500	\$17,500
Other Charges	1,788	1,916	14,001	14,001
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$15,321	\$17,515	\$31,501	\$31,501
Net Cost	(\$14,561)	(\$14,466)	\$0	\$0

Co Service Area #126 / 24325 (912601)
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Taxes	365,526	427,084	418,619	418,619
Revenue from the Use of Money & Property	4,197	28,026	5,432	5,432
Intergovernmental - State	2,873	2,872	2,895	2,895
Charges for Current Services	4,066,970	4,519,322	4,577,211	4,577,211
Miscellaneous Revenue	73,809	78,041	73,806	73,806
Other Financing Sources	1,561	0	0	0
Total Revenues	\$4,514,937	\$5,055,344	\$5,077,963	\$5,077,963

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #126 / 24325 (912601)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$739,045	\$1,123,658	\$1,726,226	\$1,726,226
Other Charges	1,225,037	1,336,529	3,271,737	3,271,737
Capital Assets	33,911	0	75,000	75,000
Other Financing Uses	0	0	5,000	5,000
Total Expenditures	\$1,997,992	\$2,460,187	\$5,077,963	\$5,077,963
Net Cost	(\$2,516,944)	(\$2,595,157)	\$0	\$0

Co Service Area #128 East / 24350 (912801)

Revenue from the Use of Money & Property	138	955	513	513
Charges for Current Services	41,024	41,101	41,475	41,475
Total Revenues	\$41,162	\$42,056	\$41,988	\$41,988
Services and Supplies	\$0	\$0	\$100	\$100
Other Charges	6,658	6,913	107,699	107,699
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$6,658	\$6,913	\$107,799	\$107,799
Net Cost	(\$34,504)	(\$35,143)	\$65,811	\$65,811

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #132 / 24400 (913201)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$36)	\$226	\$161	\$161
Charges for Current Services	183,272	186,897	191,898	191,898
Total Revenues	\$183,236	\$187,123	\$192,059	\$192,059
Services and Supplies	\$161,249	\$161,003	\$173,000	\$173,000
Other Charges	10,855	11,095	19,059	19,059
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$172,104	\$172,097	\$192,059	\$192,059
Net Cost	(\$11,133)	(\$15,026)	\$0	\$0

Co Service Area #134 / 24425 (913401)
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Revenue from the Use of Money & Property	7	4,425	2,649	2,649
Charges for Current Services	2,199,454	2,349,126	2,400,860	2,400,860
Miscellaneous Revenue	1,651	0	2	2
Other Financing Sources	3,371	1,320	0	0
Total Revenues	\$2,204,484	\$2,354,871	\$2,403,511	\$2,403,511
Services and Supplies	\$1,367,802	\$1,669,609	\$1,817,869	\$1,817,869
Other Charges	550,753	552,795	610,761	610,761
Capital Assets	0	11,201	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,918,555	\$2,233,606	\$2,428,730	\$2,428,730
Net Cost	(\$285,929)	(\$121,265)	\$25,219	\$25,219

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #135 / 24450 (913501)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$17	\$16	\$16
Charges for Current Services	12,587	12,589	12,751	12,751
Other Financing Sources	3,000	3,100	3,000	3,000
Total Revenues	\$15,587	\$15,706	\$15,767	\$15,767
Services and Supplies	\$15,356	\$13,601	\$15,766	\$15,766
Other Charges	0	0	1	1
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$15,356	\$13,601	\$15,767	\$15,767
Net Cost	(\$231)	(\$2,105)	\$0	\$0

Co Service Area #142 / 24525 (914201)
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Revenue from the Use of Money & Property	19	198	320	320
Charges for Current Services	12,629	12,803	13,243	13,243
Total Revenues	\$12,648	\$13,001	\$13,563	\$13,563
Services and Supplies	\$11,061	\$10,690	\$12,749	\$12,749
Other Charges	901	775	814	814
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$11,962	\$11,466	\$13,563	\$13,563
Net Cost	(\$686)	(\$1,535)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	Schedule 15
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CSA #143a Warner Sprg Subzone1 / 24550 (914301)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,003)	\$4,223	\$1,244	\$1,244
Charges for Current Services	3,192,194	3,136,829	3,282,850	3,282,850
Other Financing Sources	10,410	11,074	0	0
Total Revenues	\$3,201,601	\$3,152,126	\$3,284,094	\$3,284,094
Services and Supplies	\$2,499,842	\$2,356,003	\$2,594,296	\$2,594,296
Other Charges	846,017	789,492	917,999	917,999
Capital Assets	9,854	10,828	40,000	40,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,355,712	\$3,156,322	\$3,552,395	\$3,552,395
Net Cost	\$154,112	\$4,196	\$268,301	\$268,301

Co Service Area #149 Wine Cou / 24600 (914901)

Revenue from the Use of Money & Property	421	3,162	1,615	1,615
Charges for Current Services	300,765	306,002	312,484	312,484
Total Revenues	\$301,186	\$309,165	\$314,099	\$314,099
Services and Supplies	\$44,496	\$0	\$50,377	\$50,377
Other Charges	192,824	116,716	132,547	132,547
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$237,320	\$116,716	\$182,924	\$182,924
Net Cost	(\$63,866)	(\$192,448)	(\$131,175)	(\$131,175)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #152 NPDES / 24625 (915201)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,843	\$24,767	\$3,032	\$3,032
Charges for Current Services	3,405,619	4,746,580	5,128,624	5,128,624
Other Financing Sources	105,244	0	0	0
Total Revenues	\$3,512,706	\$4,771,348	\$5,131,656	\$5,131,656
Salaries and Employee Benefits	\$2,301,134	\$2,533,508	\$2,629,371	\$2,629,371
Services and Supplies	265,977	254,020	183,366	183,366
Other Charges	1,322,622	1,357,298	2,219,168	2,219,168
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,889,733	\$4,144,825	\$5,032,005	\$5,032,005
Net Cost	\$377,027	(\$626,522)	(\$99,651)	(\$99,651)

Co Service Area #152 NPDES / 24625 (915202)
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Charges for Current Services	1,111,633	0	0	0
Total Revenues	\$1,111,633	\$0	\$0	\$0
Net Cost	(\$1,111,633)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #146 / 24800 (914601)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$57	\$408	\$89	\$89
Charges for Current Services	10,395	10,609	10,922	10,922
Total Revenues	\$10,452	\$11,017	\$11,011	\$11,011
Services and Supplies	\$1,493	\$1,404	\$1,800	\$1,800
Other Charges	1,043	1,102	9,211	9,211
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$2,537	\$2,506	\$11,011	\$11,011
Net Cost	(\$7,915)	(\$8,511)	\$0	\$0

CSA #149 Wine Country Beautif / 24825 (914901)

Revenue from the Use of Money & Property	27	764	393	393
Charges for Current Services	113,911	123,884	126,463	126,463
Miscellaneous Revenue	0	1,555	0	0
Total Revenues	\$113,938	\$126,203	\$126,856	\$126,856
Services and Supplies	\$81,150	\$82,634	\$145,801	\$145,801
Other Charges	13,380	15,015	16,186	16,186
Capital Assets	0	0	0	0
Other Financing Uses	0	0	100	100
Total Expenditures	\$94,530	\$97,649	\$162,087	\$162,087
Net Cost	(\$19,408)	(\$28,555)	\$35,231	\$35,231

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

CSA #152 Sports Facility / 24875 (915201)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$678	\$7,463	\$1,646	\$1,646
Charges for Current Services	633,075	707,889	648,194	648,194
Miscellaneous Revenue	25,230	38,883	15,000	15,000
Other Financing Sources	12,438	0	0	0
Total Revenues	\$671,421	\$754,235	\$664,840	\$664,840
Services and Supplies	\$441,719	\$429,219	\$643,453	\$643,453
Other Charges	96,837	172,944	103,276	103,276
Capital Assets	21,094	6,704	13,600	13,600
Other Financing Uses	0	0	100	100
Total Expenditures	\$559,650	\$608,867	\$760,429	\$760,429
Net Cost	(\$111,771)	(\$145,368)	\$95,589	\$95,589

Zone 1 Const-Maint-Misc / 25110 (947400)

Taxes	9,546,745	10,059,763	10,100,656	10,100,656
Revenue from the Use of Money & Property	113,677	354,631	174,226	174,226
Intergovernmental - State	82,885	82,848	81,236	81,236
Charges for Current Services	52,527	348,419	5,000	5,000
Miscellaneous Revenue	5,525,303	5,870,256	4,270,430	4,270,430
Other Financing Sources	158,932	63,957	0	0
Total Revenues	\$15,480,070	\$16,779,875	\$14,631,548	\$14,631,548
Salaries and Employee Benefits	\$6,140,525	\$5,152,907	\$8,354,564	\$8,354,564

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Zone 1 Const-Maint-Misc / 25110 (947400)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$2,078,020	\$2,946,585	\$5,287,112	\$5,287,112
Other Charges	10,890,654	130,377	4,155,785	4,155,785
Capital Assets	0	2,829,784	3,036,595	3,036,595
Other Financing Uses	169,826	62,089	416,627	416,627
Total Expenditures	\$19,279,026	\$11,121,743	\$21,250,683	\$21,250,683
Net Cost	\$3,798,956	(\$5,658,132)	\$6,619,135	\$6,619,135

Zone 2 Const-Maint-Misc / 25120 (947420)

Taxes	16,967,730	18,009,553	16,700,873	16,700,873
Revenue from the Use of Money & Property	25,947	324,876	26,291	26,291
Intergovernmental - State	148,582	148,516	144,154	144,154
Charges for Current Services	3,815	7,750	1,000	1,000
Miscellaneous Revenue	3,577,199	3,821,144	3,074,252	3,074,252
Other Financing Sources	5,000	132	0	0
Total Revenues	\$20,728,272	\$22,311,972	\$19,946,570	\$19,946,570
Salaries and Employee Benefits	\$11,275,898	\$7,853,227	\$6,666,088	\$6,666,088
Services and Supplies	3,023,928	3,019,781	9,003,614	9,003,614
Other Charges	2,109,614	281,325	7,833,124	7,833,124
Capital Assets	3,992,892	558,455	19,401,828	19,401,828
Other Financing Uses	67,097	55,883	608,244	608,244
Total Expenditures	\$20,469,428	\$11,768,670	\$43,512,898	\$43,512,898
Net Cost	(\$258,844)	(\$10,543,301)	\$23,566,328	\$23,566,328

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Zone 3 Const-Maint-Misc / 25130 (947440)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,233,550	\$2,353,916	\$2,317,408	\$2,317,408
Revenue from the Use of Money & Property	4,831	31,270	8,040	8,040
Intergovernmental - State	19,415	19,406	21,741	21,741
Intergovernmental - Federal	0	0	0	0
Charges for Current Services	1,197	62,915	0	0
Miscellaneous Revenue	1,148,679	1,180,966	1,361,092	1,361,092
Other Financing Sources	16,135	11,522	0	0
Total Revenues	\$3,423,807	\$3,659,994	\$3,708,281	\$3,708,281
Salaries and Employee Benefits	\$790,335	\$903,079	\$1,746,389	\$1,746,389
Services and Supplies	641,433	988,603	1,813,755	1,813,755
Other Charges	41,473	16,627	221,449	221,449
Capital Assets	2,322,307	183,517	7,162,505	7,162,505
Other Financing Uses	10,964	11,536	153,974	153,974
Total Expenditures	\$3,806,512	\$2,103,361	\$11,098,072	\$11,098,072
Net Cost	\$382,705	(\$1,556,633)	\$7,389,791	\$7,389,791

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Zone 4 Const-Maint-Misc / 25140 (947460)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$18,359,805	\$19,643,184	\$18,113,916	\$18,113,916
Revenue from the Use of Money & Property	29,072	233,421	58,738	58,738
Intergovernmental - State	159,602	159,533	171,551	171,551
Intergovernmental - Federal	83,162	0	0	0
Charges for Current Services	1,410,419	1,490,847	100,000	100,000
Miscellaneous Revenue	4,974,520	5,439,386	3,563,406	3,563,406
Other Financing Sources	9,452	669,678	0	0
Total Revenues	\$25,026,032	\$27,636,049	\$22,007,611	\$22,007,611
Salaries and Employee Benefits	\$11,437,733	\$11,307,441	\$11,174,815	\$11,174,815
Services and Supplies	3,557,747	3,969,481	8,084,938	8,084,938
Other Charges	1,113,598	1,288,019	10,271,300	10,271,300
Capital Assets	0	9,477,729	6,345,001	6,345,001
Other Financing Uses	2,917,983	3,554,916	3,513,598	3,513,598
Total Expenditures	\$19,027,062	\$29,597,586	\$39,389,652	\$39,389,652
Net Cost	(\$5,998,970)	\$1,961,537	\$17,382,041	\$17,382,041

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Zone 5 Const-Maint-Misc / 25150 (947480)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,193,497	\$4,544,661	\$4,127,105	\$4,127,105
Revenue from the Use of Money & Property	1,268	69,642	1,278	1,278
Intergovernmental - State	36,566	36,552	39,776	39,776
Intergovernmental - Federal	10,381	0	0	0
Charges for Current Services	10	0	0	0
Miscellaneous Revenue	1,102,196	1,184,872	4,096,924	4,096,924
Total Revenues	\$5,343,919	\$5,835,726	\$8,265,083	\$8,265,083
Salaries and Employee Benefits	\$2,414,865	\$1,687,497	\$2,595,493	\$2,595,493
Services and Supplies	1,530,675	1,078,082	2,102,610	2,102,610
Other Charges	251,843	30,153	8,278,455	8,278,455
Capital Assets	4,593,315	4,131,318	5,076,094	5,076,094
Other Financing Uses	32,723	40,050	172,936	172,936
Total Expenditures	\$8,823,422	\$6,967,099	\$18,225,588	\$18,225,588
Net Cost	\$3,479,503	\$1,131,373	\$9,960,505	\$9,960,505

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Zone 6 Const-Maint-Misc / 25160 (947500)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,009,446	\$5,335,275	\$5,130,543	\$5,130,543
Revenue from the Use of Money & Property	6,425	64,001	6,428	6,428
Intergovernmental - State	43,063	43,043	48,836	48,836
Intergovernmental - Federal	185,081	0	0	0
Charges for Current Services	10	0	150	150
Miscellaneous Revenue	2,315,547	2,329,965	5,384,817	5,384,817
Other Financing Sources	15,515	5,561	0	0
Total Revenues	\$7,575,088	\$7,777,845	\$10,570,774	\$10,570,774
Salaries and Employee Benefits	\$2,134,103	\$2,465,257	\$2,985,866	\$2,985,866
Services and Supplies	1,033,603	1,448,338	2,150,469	2,150,469
Other Charges	65,435	54,969	1,732,000	1,732,000
Capital Assets	3,732,483	3,709,569	9,298,538	9,298,538
Other Financing Uses	29,809	25,099	244,917	244,917
Total Expenditures	\$6,995,433	\$7,703,233	\$16,411,790	\$16,411,790
Net Cost	(\$579,655)	(\$74,612)	\$5,841,016	\$5,841,016

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 7 Const-Maint-Misc / 25170 (947520)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,781,068	\$6,147,759	\$5,951,801	\$5,951,801
Revenue from the Use of Money & Property	14,802	121,275	29,316	29,316
Intergovernmental - State	50,676	50,654	52,957	52,957
Charges for Current Services	218,048	1,048,703	150,000	150,000
Miscellaneous Revenue	529,206	510,896	1,077,194	1,077,194
Other Financing Sources	41,432	431	0	0
Total Revenues	\$6,635,232	\$7,879,717	\$7,261,268	\$7,261,268
Salaries and Employee Benefits	\$2,474,789	\$2,581,023	\$3,232,473	\$3,232,473
Services and Supplies	1,864,320	1,746,282	4,191,547	4,191,547
Other Charges	52,062	592,001	4,760,879	4,760,879
Capital Assets	343,944	830	11,117,001	11,117,001
Other Financing Uses	33,287	37,965	207,829	207,829
Intrafund Transfers	(101,416)	(146,304)	(110,000)	(110,000)
Total Expenditures	\$4,666,985	\$4,811,796	\$23,399,729	\$23,399,729
Net Cost	(\$1,968,246)	(\$3,067,921)	\$16,138,461	\$16,138,461

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

NPDES White Water Assessment / 25180 (947540)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$721	\$9,661	\$2,000	\$2,000
Charges for Current Services	324,417	327,589	330,938	330,938
Miscellaneous Revenue	445,970	415,183	443,745	443,745
Total Revenues	\$771,108	\$752,433	\$776,683	\$776,683
Salaries and Employee Benefits	\$357,343	\$265,882	\$437,589	\$437,589
Services and Supplies	163,122	197,287	463,966	463,966
Other Charges	0	0	1,000	1,000
Other Financing Uses	4,752	3,936	6,000	6,000
Total Expenditures	\$525,216	\$467,104	\$908,555	\$908,555
Net Cost	(\$245,892)	(\$285,329)	\$131,872	\$131,872

NPDES Santa Ana Assessment Are / 25190 (947560)
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Revenue from the Use of Money & Property	555	18,899	4,000	4,000
Charges for Current Services	2,543,353	2,650,871	2,594,474	2,594,474
Total Revenues	\$2,543,908	\$2,669,770	\$2,598,474	\$2,598,474
Salaries and Employee Benefits	\$1,228,564	\$1,274,127	\$1,374,973	\$1,374,973
Services and Supplies	1,303,049	1,462,456	2,682,996	2,682,996
Other Charges	0	0	1,000	1,000
Other Financing Uses	22,490	20,077	24,000	24,000
Total Expenditures	\$2,554,103	\$2,756,660	\$4,082,969	\$4,082,969
Net Cost	\$10,195	\$86,890	\$1,484,495	\$1,484,495

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

NPDES Santa Margarita Assmt / 25200 (947580)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$938)	\$3,903	\$1,200	\$1,200
Charges for Current Services	551,824	556,598	562,915	562,915
Miscellaneous Revenue	1,447,334	1,596,763	1,751,815	1,751,815
Total Revenues	\$1,998,219	\$2,157,264	\$2,315,930	\$2,315,930
Salaries and Employee Benefits	\$808,237	\$837,333	\$911,987	\$911,987
Services and Supplies	1,143,660	1,018,778	1,636,128	1,636,128
Other Charges	0	0	1,000	1,000
Other Financing Uses	11,717	13,304	17,000	17,000
Total Expenditures	\$1,963,614	\$1,869,414	\$2,566,115	\$2,566,115
Net Cost	(\$34,606)	(\$287,849)	\$250,185	\$250,185

Regional Park & Open Space Dis / 25400 (931104)
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Taxes	7,022,991	6,868,726	6,779,021	6,779,021
Revenue from the Use of Money & Property	981,505	815,256	1,066,750	1,066,750
Intergovernmental - State	58,209	60,185	52,000	52,000
Intergovernmental - Federal	4,340	0	0	0
Charges for Current Services	3,739,374	3,569,847	3,862,656	3,862,656
Miscellaneous Revenue	716,590	921,377	821,150	821,150
Other Financing Sources	396,950	0	1,002,000	1,002,000
Total Revenues	\$12,919,958	\$12,235,390	\$13,583,577	\$13,583,577
Salaries and Employee Benefits	\$5,959,036	\$6,133,163	\$8,112,104	\$8,112,104

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931104)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$6,238,191	\$3,239,515	\$4,564,055	\$4,564,055
Other Charges	899,276	385,535	327,661	327,661
Other Financing Uses	(200,000)	990,000	500,000	500,000
Intrafund Transfers	(2,884,665)	0	0	0
Total Expenditures	\$10,011,838	\$10,748,213	\$13,503,820	\$13,503,820
Net Cost	(\$2,908,120)	(\$1,487,177)	(\$79,757)	(\$79,757)

Regional Park & Open Space Dis / 25400 (931111)
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Revenue from the Use of Money & Property	13	97	150	150
Total Revenues	\$13	\$97	\$150	\$150
Services and Supplies	\$0	\$40	\$150	\$150
Total Expenditures/Appropriation	\$0	\$40	\$150	\$150
Net Cost	(\$13)	(\$57)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931180)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Regional Park & Open Space Dis / 25400 (931420)
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Revenue from the Use of Money & Property	0	219,618	225,000	225,000
Charges for Current Services	0	340,409	275,000	275,000
Miscellaneous Revenue	0	355	0	0
Total Revenues	\$0	\$560,382	\$500,000	\$500,000
Salaries and Employee Benefits	\$0	\$193,484	\$242,758	\$242,758
Services and Supplies	0	191,036	234,176	234,176
Other Charges	0	18,953	18,500	18,500
Total Expenditures/Appropriation	\$0	\$403,473	\$495,434	\$495,434
Net Cost	\$0	(\$156,909)	(\$4,566)	(\$4,566)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931750)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Recreation / 25420 (931104)

Revenue from the Use of Money & Property	20,450	52,600	0	0
Charges for Current Services	49,025	0	0	0
Total Revenues	\$69,475	\$52,600	\$0	\$0
Salaries and Employee Benefits	\$124,406	\$0	\$0	\$0
Services and Supplies	38,426	0	0	0
Other Charges	396	0	0	0
Total Expenditures	\$163,228	\$0	\$0	\$0
Net Cost	\$93,753	(\$52,600)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Recreation / 25420 (931180)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$265)	\$446	\$0	\$0
Charges for Current Services	(15,610)	0	0	0
Miscellaneous Revenue	25	0	0	0
Total Revenues	(\$15,850)	\$446	\$0	\$0
Salaries and Employee Benefits	\$17,445	\$0	\$0	\$0
Services and Supplies	45,554	0	0	0
Other Charges	63	0	0	0
Total Expenditures	\$63,061	\$0	\$0	\$0
Net Cost	\$78,911	(\$446)	\$0	\$0

Habitat/Open Space Mgt-Parks / 25430 (931170)
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Revenue from the Use of Money & Property	13,952	11,370	11,000	11,000
Charges for Current Services	436,087	350	625,000	625,000
Miscellaneous Revenue	0	500	0	0
Other Financing Sources	360,000	850,000	840,000	840,000
Total Revenues	\$810,039	\$862,220	\$1,476,000	\$1,476,000
Salaries and Employee Benefits	\$550,072	\$614,696	\$1,026,244	\$1,026,244
Services and Supplies	113,541	196,242	439,038	439,038
Other Charges	12,275	14,961	12,751	12,751
Capital Assets	7,004	0	0	0
Total Expenditures	\$682,892	\$825,899	\$1,478,033	\$1,478,033
Net Cost	(\$127,147)	(\$36,321)	\$2,033	\$2,033

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Off-Highway Vehicle Mgmt / 25440 (931160)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$236	\$1,406	\$0	\$0
Intergovernmental - State	91,555	93,113	90,000	90,000
Total Revenues	\$91,791	\$94,518	\$90,000	\$90,000
Other Financing Uses	\$100,000	\$100,000	\$90,000	\$90,000
Total Expenditures	\$100,000	\$100,000	\$90,000	\$90,000
Net Cost	\$8,209	\$5,482	\$0	\$0

County Fish and Wildlife / 25500 (931103)
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Revenue from the Use of Money & Property	9	60	25	25
Charges for Current Services	1,360	2,097	1,500	1,500
Total Revenues	\$1,368	\$2,157	\$1,525	\$1,525
Services and Supplies	\$0	\$1,000	\$1,050	\$1,050
Total Expenditures	\$0	\$1,000	\$1,050	\$1,050
Net Cost	(\$1,368)	(\$1,157)	(\$475)	(\$475)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Park Residences Util & Maint / 25510 (931108)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50,686	\$49,364	\$51,500	\$51,500
Charges for Current Services	12,105	12,400	13,000	13,000
Total Revenues	\$62,791	\$61,764	\$64,500	\$64,500
Salaries and Employee Benefits	\$35,036	\$0	\$0	\$0
Services and Supplies	86,109	42,613	64,500	64,500
Total Expenditures	\$121,145	\$42,613	\$64,500	\$64,500
Net Cost	\$58,353	(\$19,150)	\$0	\$0

Multi-Species Reserve / 25540 (931116)

Revenue from the Use of Money & Property	445	1,092	0	0
Charges for Current Services	347,816	349,750	500,000	500,000
Total Revenues	\$348,261	\$350,842	\$500,000	\$500,000
Salaries and Employee Benefits	\$214,360	\$258,635	\$371,216	\$371,216
Services and Supplies	22,916	45,176	127,860	127,860
Other Charges	563	4,814	924	924
Total Expenditures	\$237,839	\$308,625	\$500,000	\$500,000
Net Cost	(\$110,421)	(\$42,217)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	Schedule 15
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Santa Ana Mitigation Bank / 25550 (931101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,365	\$13,692	\$3,000	\$3,000
Charges for Current Services	0	0	200,000	200,000
Total Revenues	\$1,365	\$13,692	\$203,000	\$203,000
Salaries and Employee Benefits	\$19,549	\$1,616	\$0	\$0
Services and Supplies	48,725	41,764	41,459	41,459
Capital Assets	0	0	150,000	150,000
Total Expenditures	\$68,274	\$43,380	\$191,459	\$191,459
Net Cost	\$66,909	\$29,688	(\$11,541)	(\$11,541)

MSHCP Reserve Management / 25590 (931150)
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Revenue from the Use of Money & Property	(419)	290	0	0
Charges for Current Services	988,703	925,600	1,402,913	1,402,913
Total Revenues	\$988,284	\$925,890	\$1,402,913	\$1,402,913
Salaries and Employee Benefits	\$722,053	\$816,815	\$1,058,536	\$1,058,536
Services and Supplies	186,534	182,066	317,095	317,095
Other Charges	3,017	17,994	10,316	10,316
Capital Assets	18,107	0	0	0
Total Expenditures/Appropriation	\$929,711	\$1,016,875	\$1,385,947	\$1,385,947
Net Cost	(\$58,573)	\$90,985	(\$16,966)	(\$16,966)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Lake Skinner Park / 25620 (931104)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Lake Skinner Park / 25620 (931750)

Revenue from the Use of Money & Property	461,080	383,353	550,000	550,000
Charges for Current Services	1,938,419	2,185,962	2,040,000	2,040,000
Miscellaneous Revenue	764	5,870	0	0
Other Financing Sources	(200,000)	0	0	0
Total Revenues	\$2,200,263	\$2,575,185	\$2,590,000	\$2,590,000
Salaries and Employee Benefits	\$640,925	\$693,242	\$954,742	\$954,742
Services and Supplies	897,870	963,091	1,401,687	1,401,687
Other Charges	134,171	152,196	224,122	224,122
Total Expenditures	\$1,672,965	\$1,808,529	\$2,580,551	\$2,580,551
Net Cost	(\$527,297)	(\$766,656)	(\$9,449)	(\$9,449)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

RC Children & Famly Commission / 25800 (938001)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$21,383	\$126,677	\$100,000	\$100,000
Intergovernmental - State	22,888,564	20,634,841	21,867,583	21,867,583
Intergovernmental - Federal	2,192,395	0	0	0
Charges for Current Services	2,592,616	3,026,113	5,746,617	5,746,617
Miscellaneous Revenue	692,522	1,151,447	0	0
Other Financing Sources	110,824	0	0	0
Total Revenues	\$28,498,304	\$24,939,078	\$27,714,200	\$27,714,200
Salaries and Employee Benefits	\$5,405,113	\$5,772,864	\$7,755,700	\$7,755,700
Services and Supplies	21,896,296	17,342,397	25,463,760	25,463,760
Capital Assets	13,238	0	800,000	800,000
Total Expenditures	\$27,314,646	\$23,115,262	\$34,019,460	\$34,019,460
Net Cost	(\$1,183,658)	(\$1,823,816)	\$6,305,260	\$6,305,260

RC Children & Famly Commission / 25800 (938002)
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Revenue from the Use of Money & Property	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

RC Children & Famly Commission / 25800 (938003)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriation	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

RC Children & Famly Commission / 25800 (938004)
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Salaries and Employee Benefits	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

RCCFC Local Government / 25810 (938001)
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Revenue from the Use of Money & Property	0	37,144	0	0
Intergovernmental - Federal	0	5,781,769	8,797,425	8,797,425
Total Revenues	\$0	\$5,818,913	\$8,797,425	\$8,797,425
Services and Supplies	\$0	\$5,781,769	\$8,797,425	\$8,797,425
Total Expenditures	\$0	\$5,781,769	\$8,797,425	\$8,797,425
Net Cost	\$0	(\$37,144)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Co Service Area #143 Qmby / 31550 (914301)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$429	\$3,306	\$753	\$753
Total Revenues	\$429	\$3,306	\$753	\$753
Services and Supplies	\$60,020	\$0	\$150,000	\$150,000
Other Charges	0	0	10,000	10,000
Capital Assets	0	0	150,000	150,000
Other Financing Uses	0	0	0	0
Total Expenditures	\$60,020	\$0	\$310,000	\$310,000
Net Cost	\$59,591	(\$3,306)	\$309,247	\$309,247

CSA #145 Quimby / 31555 (914501)

Revenue from the Use of Money & Property	757	5,765	1,289	1,289
Total Revenues	\$757	\$5,765	\$1,289	\$1,289
Services and Supplies	\$0	\$0	\$1,289	\$1,289
Other Charges	0	0	0	0
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$0	\$0	\$1,289	\$1,289
Net Cost	(\$757)	(\$5,765)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA #152 Zone B / 31570 (915201)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,523	\$12,007	\$6,605	\$6,605
Charges for Current Services	0	199,120	0	0
Total Revenues	\$1,523	\$211,127	\$6,605	\$6,605
Services and Supplies	\$0	\$3,598	\$2,750,000	\$2,750,000
Other Charges	0	1,797	10,000	10,000
Capital Assets	0	0	10,000	10,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$5,395	\$2,770,100	\$2,770,100
Net Cost	(\$1,523)	(\$205,732)	\$2,763,495	\$2,763,495

CSA 126 Quimby / 32720 (912601)				
Revenue from the Use of Money & Property	94	571	388	388
Total Revenues	\$94	\$571	\$388	\$388
Services and Supplies	\$0	\$2,044	\$50,000	\$50,000
Other Charges	0	0	50	50
Capital Assets	0	54,600	50,000	50,000
Other Financing Uses	0	0	0	0
Total Expenditures	\$0	\$56,644	\$100,050	\$100,050
Net Cost	(\$94)	\$56,074	\$99,662	\$99,662

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA 146 Quimby / 32730 (914601)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$32	\$242	\$53	\$53
Total Revenues	\$32	\$242	\$53	\$53
Services and Supplies	\$0	\$0	\$53	\$53
Other Charges	0	0	0	0
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$0	\$0	\$53	\$53
Net Cost	(\$32)	(\$242)	\$0	\$0

CSA 152 Cajalco Corridor Quimby / 32740 (915201)

Revenue from the Use of Money & Property	554	4,218	1,008	1,008
Total Revenues	\$554	\$4,218	\$1,008	\$1,008
Services and Supplies	\$0	\$19,870	\$901,135	\$901,135
Other Charges	0	2,228	10	10
Capital Assets	0	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$0	\$22,098	\$901,145	\$901,145
Net Cost	(\$554)	\$17,881	\$900,137	\$900,137

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

FC-Capital Project Fund / 33000 (947100)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12	\$73	\$61	\$61
Other Financing Sources	0	0	500,000	500,000
Total Revenues	\$12	\$73	\$500,061	\$500,061
Capital Assets	\$0	\$0	\$500,000	\$500,000
Total Expenditures	\$0	\$0	\$500,000	\$500,000
Net Cost	(\$12)	(\$73)	(\$61)	(\$61)

Park Acq & Dev, District / 33100 (931105)
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Revenue from the Use of Money & Property	(405)	5,523	1,000	1,000
Intergovernmental - State	73,278	416,908	0	0
Charges for Current Services	0	0	131,000	131,000
Miscellaneous Revenue	0	132,200	0	0
Other Financing Sources	628,805	599,386	1,650,000	1,650,000
Total Revenues	\$701,678	\$1,154,017	\$1,782,000	\$1,782,000
Services and Supplies	\$0	\$14,485	\$100,000	\$100,000
Other Charges	28,539	6,136	81,516	81,516
Capital Assets	471,257	1,048,761	1,600,000	1,600,000
Total Expenditures	\$499,796	\$1,069,382	\$1,781,516	\$1,781,516
Net Cost	(\$201,881)	(\$84,635)	(\$484)	(\$484)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Park Acq & Dev, Grants / 33110 (931121)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,370	\$132	\$1,000	\$1,000
Intergovernmental - State	25,438	1,117,343	2,229,900	2,229,900
Miscellaneous Revenue	1,483,429	0	0	0
Total Revenues	\$1,510,237	\$1,117,475	\$2,230,900	\$2,230,900
Other Charges	\$5,210	\$0	\$100,379	\$100,379
Capital Assets	327,212	256,094	2,124,900	2,124,900
Total Expenditures	\$332,422	\$256,094	\$2,225,279	\$2,225,279
Net Cost	(\$1,177,815)	(\$861,381)	(\$5,621)	(\$5,621)

Park Acq & Dev, DIF / 33120 (931122)

Revenue from the Use of Money & Property	1,350	1,211	0	0
Total Revenues	\$1,350	\$1,211	\$0	\$0
Net Cost	(\$1,350)	(\$1,211)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Park Acq & Dev, DIF / 33120 (931800)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,231)	\$1,007	\$0	\$0
Other Financing Sources	1,233,319	1,629,832	3,675,000	3,675,000
Total Revenues	\$1,232,088	\$1,630,839	\$3,675,000	\$3,675,000
Other Charges	\$22,481	\$804	\$107,235	\$107,235
Capital Assets	162,259	2,087,325	3,550,000	3,550,000
Total Expenditures	\$184,741	\$2,088,129	\$3,657,235	\$3,657,235
Net Cost	(\$1,047,347)	\$457,290	(\$17,765)	(\$17,765)

Capital Finance Administration / 35900 (925001)

Revenue from the Use of Money & Property	17,637,883	0	0	0
Charges for Current Services	12,007,367	0	0	0
Miscellaneous Revenue	715,220	0	0	0
Other Financing Sources	50,610,583	0	0	0
Total Revenues	\$80,971,052	\$0	\$0	\$0
Services and Supplies	\$88,207	\$108,936	\$195,000	\$195,000
Other Charges	79,551,753	3,254	25,875	25,875
Other Financing Uses	69,151	0	0	0
Total Expenditures	\$79,709,111	\$112,189	\$220,875	\$220,875
Net Cost	(\$1,261,942)	\$112,189	\$220,875	\$220,875

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Flood - Zone 4 Debt Service / 38530 (947350)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$450	\$521	\$550	\$550
Other Financing Sources	2,829,750	2,823,500	2,821,500	2,821,500
Total Revenues	\$2,830,200	\$2,824,021	\$2,822,050	\$2,822,050
Other Charges	\$2,829,750	\$2,823,500	\$2,821,500	\$2,821,500
Total Expenditures	\$2,829,750	\$2,823,500	\$2,821,500	\$2,821,500
Net Cost	(\$450)	(\$521)	(\$550)	(\$550)

Perris Valley Cemetery Endowmt / 39810 (980502)
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Revenue from the Use of Money & Property	859	4,972	1,709	1,709
Charges for Current Services	208,050	172,800	164,825	164,825
Total Revenues	\$208,909	\$177,772	\$166,534	\$166,534
Net Cost	(\$208,909)	(\$177,772)	(\$166,534)	(\$166,534)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Hydrology Services / 48000 (947240)
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$320)	\$362	\$300	\$300
Charges for Current Services	1,182,901	899,727	1,438,184	1,438,184
Total Revenues	\$1,182,582	\$900,089	\$1,438,484	\$1,438,484
Salaries and Employee Benefits	\$377,132	\$289,475	\$519,720	\$519,720
Services and Supplies	667,112	524,869	768,153	768,153
Other Charges	108,487	71,539	99,771	99,771
Capital Assets	0	0	49,540	49,540
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$1,152,731	\$885,883	\$1,438,184	\$1,438,184
Net Cost	(\$29,851)	(\$14,206)	(\$300)	(\$300)

Garage-Fleet Operations / 48020 (947260)

Revenue from the Use of Money & Property	3,315,148	3,129,633	4,505,200	4,505,200
Miscellaneous Revenue	813	1,493	1,500	1,500
Other Financing Sources	138,236	96,953	50,000	50,000
Total Revenues	\$3,454,196	\$3,228,079	\$4,556,700	\$4,556,700
Salaries and Employee Benefits	\$569,829	\$670,848	\$754,797	\$754,797
Services and Supplies	1,007,240	1,218,021	1,806,298	1,806,298
Other Charges	1,082,545	1,025,536	1,644,789	1,644,789
Capital Assets	0	0	4,933,148	4,933,148
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$2,659,613	\$2,914,404	\$9,140,032	\$9,140,032
Net Cost	(\$794,583)	(\$313,675)	\$4,583,332	\$4,583,332

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Project-Maintenance Operation / 48040 (947280)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$140)	\$3	\$25	\$25
Charges for Current Services	242,601	276,424	449,000	449,000
Total Revenues	\$242,461	\$276,427	\$449,025	\$449,025
Salaries and Employee Benefits	\$4,039	\$2,532	\$8,553	\$8,553
Services and Supplies	259,195	266,592	448,650	448,650
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$263,234	\$269,124	\$458,203	\$458,203
Net Cost	\$20,773	(\$7,303)	\$9,178	\$9,178

Data Processing / 48080 (947320)

Revenue from the Use of Money & Property	2,938,360	3,499,356	3,400,900	3,400,900
Charges for Current Services	11,254	16,783	12,000	12,000
Miscellaneous Revenue	100,571	301,814	150,000	150,000
Other Financing Sources	500	(1,035)	0	0
Total Revenues	\$3,050,685	\$3,816,919	\$3,562,900	\$3,562,900
Salaries and Employee Benefits	\$622,673	\$757,421	\$753,251	\$753,251
Services and Supplies	2,600,355	3,094,525	2,761,998	2,761,998
Other Charges	25,581	25,732	33,109	33,109
Capital Assets	0	0	32,500	32,500
Other Financing Uses	0	0	1,000	1,000
Total Expenditures/Appropriation	\$3,248,609	\$3,877,679	\$3,581,858	\$3,581,858
Net Cost	\$197,924	\$60,760	\$18,958	\$18,958

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2022-23	

Fund Title: 40250 - WRMD Operating DeptID: 943001
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$475	\$4,262	\$11,974	\$11,974
Miscellaneous Revenue	1,710,029	1,458,231	1,666,231	1,666,231
Total Revenue	\$1,710,504	\$1,462,493	\$1,678,205	\$1,678,205
Expenditures/Appropriations				
Salaries and Employee Benefits	\$1,695,031	\$1,449,976	\$1,624,146	\$1,624,146
Services and Supplies	7,754	8,255	42,089	42,089
Total Expenditures/Appropriations	\$1,702,785	\$1,458,231	\$1,666,235	\$1,666,235
Net Cost	\$7,719	\$4,262	\$11,970	\$11,970
Retained Earnings-Beginning Balance	\$1,017,543	\$1,025,262	\$1,029,523	\$1,029,523
Retained Earnings-Ending Balance	\$1,025,262	\$1,029,523	\$1,041,493	\$1,041,493

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40400 - Co Service Area #122 Water
DeptID: 912211

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$207	\$1,807	\$915	\$915
Charges for Current Services	329,070	297,933	223,000	223,000
Miscellaneous Revenue	735	0	0	0
Total Revenue	\$330,012	\$299,740	\$223,915	\$223,915
Expenditures/Appropriations				
Services and Supplies	\$213,763	\$140,384	\$563,268	\$563,268
Other Charges	0	0	1	1
Other Financing Uses	0	0	1	1
Total Expenditures/Appropriations	\$213,763	\$140,384	\$563,270	\$563,270
Net Cost	\$116,250	\$159,356	(\$339,355)	(\$339,355)
Retained Earnings-Beginning Balance	\$231,944	\$348,194	\$507,550	\$507,550
Retained Earnings-Ending Balance	\$348,194	\$507,550	\$168,195	\$168,195

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2022-23	

Fund Title: 40440 - CSA #62 Water-Sewer DeptID: 906203

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$6,363	\$6,540	\$6,486	\$6,486
Revenue from the Use of Money & Property	272	10,004	1,490	1,490
Intergovernmental - State	33	33	36	36
Charges for Current Services	160,574	167,854	186,257	186,257
Miscellaneous Revenue	17,581	2,908,491	19,000	19,000
Total Revenue	\$184,824	\$3,092,922	\$213,269	\$213,269

Expenditures/Appropriations				
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Services and Supplies	\$109,235	\$309,740	\$376,716	\$376,716
Other Charges	8,557	0	9,300	9,300
Other Financing Uses	0	0	10	10

Total Expenditures/Appropriations	\$117,792	\$309,740	\$386,026	\$386,026
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Net Cost	\$67,032	\$2,783,182	(\$172,757)	(\$172,757)
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Retained Earnings-Beginning Balance	\$368,333	\$435,365	\$3,218,547	\$3,218,547
Retained Earnings-Ending Balance	\$435,365	\$3,218,547	\$3,045,790	\$3,045,790

Capital Assets				
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Capital Assets	\$0	18,832	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40650 - Photogrammetry Operation
DeptID: 947120

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$57	\$883	\$250	\$250
Charges for Current Services	77,633	107,696	221,150	221,150
Miscellaneous Revenue	4,620	0	0	0
Other Financing Sources	0	(46,296)	0	0
Total Revenue	\$82,310	\$62,283	\$221,400	\$221,400
Expenditures/Appropriations				
Salaries and Employee Benefits	\$117,483	\$152,754	\$227,549	\$227,549
Services and Supplies	55,809	39,631	62,224	62,224
Other Charges	27,254	7,936	13,107	13,107
Other Financing Uses	0	0	1,000	1,000
Total Expenditures/Appropriations	\$200,546	\$200,320	\$303,880	\$303,880
Net Cost	(\$118,236)	(\$138,037)	(\$82,480)	(\$82,480)
Retained Earnings-Beginning Balance	\$525,765	\$407,529	\$269,492	\$269,492
Retained Earnings-Ending Balance	\$407,529	\$269,492	\$187,012	\$187,012
Capital Assets				
Capital Assets	\$0	\$0	\$15,000	\$15,000

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40660 - Subdivision Operation
DeptID: 947140

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$2,909	\$24,435	\$7,500	\$7,500
Charges for Current Services	1,726,344	2,370,638	2,244,872	2,244,872
Miscellaneous Revenue	25,573	466,961	2,500	2,500
Other Financing Sources	0	2,255	0	0
Total Revenue	\$1,754,826	\$2,864,289	\$2,254,872	\$2,254,872
Expenditures/Appropriations				
Salaries and Employee Benefits	\$478,488	\$380,501	\$928,671	\$928,671
Services and Supplies	1,715,665	2,028,192	1,942,200	1,942,200
Other Charges	659	399,555	5,000	5,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(411,224)	(513,203)	(490,000)	(490,000)
Total Expenditures/Appropriations	\$1,783,587	\$2,295,046	\$2,386,871	\$2,386,871
Net Cost	(\$28,761)	\$569,243	(\$131,999)	(\$131,999)
Retained Earnings-Beginning Balance	(\$2,154,740)	(\$2,183,501)	(\$1,614,257)	(\$1,614,257)
Retained Earnings-Ending Balance	(\$2,183,501)	(\$1,614,257)	(\$1,746,256)	(\$1,746,256)

Fund Title: 40670 - Encroachment Permits DeptID: 947160
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$82	\$1,186	\$500	\$500
Charges for Current Services	337,216	383,526	724,000	724,000
Miscellaneous Revenue	908	728	0	0
Total Revenue	\$338,206	\$385,440	\$724,500	\$724,500

Expenditures/Appropriations				
Salaries and Employee Benefits	\$298,255	\$302,018	\$543,473	\$543,473
Services and Supplies	116,641	131,957	232,220	232,220
Other Charges	0	0	10,000	10,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(32,594)	(36,721)	(32,000)	(32,000)
Total Expenditures/Appropriations	\$382,301	\$397,254	\$754,693	\$754,693

Net Cost				
Retained Earnings-Beginning Balance	\$133,834	\$89,739	\$77,924	\$77,924
Retained Earnings-Ending Balance	\$89,739	\$77,924	\$47,731	\$47,731

	Revenues Tie To			SCH 12, COL 4
	Expenses Tie To			SCH 12, COL 6
	Increase/(Decrease) in Net Assets Ties To			Increase to SCH12, Col 7 Decrease to SCH12, COL 3