

## FLOOD CONTROL & WATER CONSERVATION DISTRICT

### Mission Statement

The mission of the Riverside County Flood Control & Water Conservation District is to responsibly manage storm water in service of safe, sustainable, and livable communities. The district's vision is to be a leader in the field of storm water management, achieve extraordinary results for customers, be the home of high-quality teams, and return value to the community.

### Department/Agency Description

The Riverside County Flood Control & Water Conservation District is a special district formed in 1945 by the state legislature to serve the regional storm water management needs of western Riverside County and its citizens. The Riverside County Board of Supervisors serves as the district's legislative body. The district's 2,700-mile service area covers the western third of the county, with its eastern limits reaching Desert Hot Springs, most of Palm Springs and parts of Cathedral City. Storm water management for the balance of the county is provided by the Coachella Valley Water District or directly by the county. Local cities and the county also maintain local drainage infrastructure that connect to larger regional district facilities.

The district performs the following broad services:

- ◆ Plans, designs, constructs and operates regional storm drains, channels, levees, and dams;
- ◆ Partners with local water agencies to conserve storm water and other local water supplies;
- ◆ Works with cities and the county to protect the environmental integrity of local lakes, rivers, and streams;
- ◆ Partners with cities and local agencies to fund the design and construction of storm water management systems;
- ◆ Provides flood hazard related development review, floodplain management, and public

education support to city and county departments;

- ◆ Works with local agencies to find opportunities to incorporate multi-use functions into district facilities, including parks, trails, and habitat; and
- ◆ Maintains and operates flood warning and early detection systems.

The district currently maintains nearly \$1 billion in assets, including over 600 miles of channels, storm drains and levees, as well as 55 dams and debris basins. An additional 400 miles of regional channels and another 48 dams and debris basins are proposed in the district's master drainage plans as part of the district's comprehensive plan to protect the county's residents.

The district employs approximately 230 staff and maintains an annual operating budget of approximately \$160 million. The district's functions are supported by ad valorem property tax revenues, contributions from other local, state and federal agencies, grants, and special assessments.

### Objectives and Strategic Alignment

Department Objective #1: Maximize the community benefits of flood control infrastructure.

Portfolio Objective: Increase the quality and safety of county infrastructure.

County Outcome: Promote modern infrastructure that supports and enable communities.

Performance Measure(s)	FY	FY	FY	Goal
	17/18 Actuals	18/19 Target	19/20 Target	
Maintain 15% Flood Insurance Discount via FEMA Community Rating System (CRS)	7	7	7	7
Ensure that 100% of district's above ground facilities are inspected annually for maintenance needs	100%	100%	100%	100%

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Complete and maintain state dam and federal levee certification processes	95%	95%	97%	100%
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### Insights

- ◆ The district, in partnership with the Riverside County Building and Safety Department, implements effective floodplain management programs rated by the Federal Emergency Management Agency (FEMA) Community Rating System (CRS) program. A FEMA CRS rating of seven or better reflects a program that exceeds FEMA's minimum floodplain management expectations. As a result, flood insurance premiums for unincorporated residents are discounted 15 percent by FEMA.
- ◆ To maximize the safety of flood control infrastructure, the district strives to inspect 100 percent of district channels, basins, levees, and dams annually for maintenance needs, and strives to have 100 percent of its levees and dams meet annual state and federal inspection requirements.
- ◆ The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The district is in the process of having its levees certified against these new programs.

Department Objective #2: Promote outstanding outcomes for customers.

Portfolio Objective: Encourage a positive climate for economic development.

County Outcome: Effective, efficient, and innovative government.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of Plan Checks completed within 21 days	75%	80%	85%	85%
Maintain a 90% positive customer feedback score	99%	100%	100%	100%

### Insights

- ◆ The district is committed to providing outstanding service to its customers by focusing

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on both timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly helping customers achieve their goals. This includes asking the questions necessary to understand their needs, help them find the information that they may actually need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not acceptable.

- ◆ The district strives to provide outstanding service to its customers by providing timely development related services. The 21 day turnaround target on district facility plan checks provides a representative performance measure for this objective.
- ◆ The district strives to help customers find solutions in a timely and courteous manner. This dedication to outstanding service to a broader customer base is demonstrated by achieving a score of four to five points or better on each customer service feedback form submitted.

Department Objective #3: Ensure flood control projects support multi-benefit outcomes for communities.

Portfolio Objective: Encourage a positive climate for economic development.

County Outcome: Healthy, sustainable, and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of Flood Control administered construction contracts that allowed for inclusion of partner-funded betterments.	100%	100%	100%	100%
Percent of all Flood Control led projects that assessed opportunities for multiple-benefit opportunities prior to design.	100%	100%	100%	100%

**Insights**

- ◆ The district wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add improvements, such as street repairs and additional paving, into district construction projects at their cost.
- ◆ In many cases, partners discover issues that they would like addressed during the construction phase of district facilities. Addressing those issues using the district's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The district is working with County Counsel to modify contract terms to

**Related Links**

**Department Website:** <http://www.rcflood.org>

**County Watershed Protection Website:** <http://www.rcwatershed.org>

**Facebook:** <https://www.facebook.com/rivcowatershed>

**Budget Changes & Operational Impacts****Staffing**

Net zero change in the staffing.

- ◆ Currently, 302 funded authorized positions: 219 filled positions, recruiting 24 positions, and 59 vacant positions. For purposes of succession planning, the district incorporates vacant positions into its budget to ensure business processes continue to flow during times of attrition that may arise due to retirements, promotions or job changes.

**Expenditures**

Net decrease of \$8.46 million.

- ◆ **Salaries & Benefits**
  - ❖ Net decrease of \$ 2.29 million as a result of multiple retirements in district personnel and also due to budgeting most vacant positions for only half of the fiscal year.
- ◆ **Services & Supplies**
  - ❖ Net increase of \$4.3 million as a result of a \$11 million construction project starting in this fiscal year in Zone 2.
- ◆ **Other Charges**

allow the district flexibility to help partners and assist communities.

- ◆ The district promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and storm water capture features, into district facilities to reduce the total cost of infrastructure, accelerate the delivery of infrastructure, and lead to more sustainable communities overall. It is the goal of the district to ensure that 100 percent of new design projects proactively evaluate opportunities for multiple-benefit improvements with potential local project partners.

- ❖ Net decrease of \$2.3 million as a result of a reduction in the total amount of the district's contribution to non-county agencies for construction project costs.

◆ **Fixed Assets**

- ❖ Net decrease of \$22 million as a result of decreases in land purchases and the completion of a large construction project in Zone 4. The timing of completion for construction projects were updated, which caused some construction projects to be budgeted in years two through five of the district's capital improvement plan budget as opposed to year one.

◆ **Operating Transfers Out**

- ❖ Net increase of \$8.1 million as a result of reclassification of allocations charged to all other district funds and received by the general fund for administrative purposes.

◆ **Intra-fund Transfers**

- ❖ Net increase of \$8.4 million as a result of the reclassification of allocation funds, which are now being accounted for in the contribution from other funds revenue account in the district's general fund instead of the intra-fund transfer account.

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### *Revenues*

Net increase of 8.1 million.

- ◆ Taxes
  - ❖ Net increase of \$2.94 million due to County Assessor projections and actual tax revenue receipts for the last three years.
- ◆ Redevelopment Pass-Through
  - ❖ Net increase of \$218,800 due to average actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ◆ Special Assessment
  - ❖ Net decrease of \$170,000 due to reapportionment of existing parcels, if any.
- ◆ Intergovernmental Revenue
  - ❖ Net increase of \$11,792 due to County Assessor projections and actual tax revenue receipts for the last three years. Revenue varies from year to year.
- ◆ Charges for Current Services
  - ❖ Net increase of \$1.42 million due to an increase in the services provided to external customers in photogrammetry, encroachment permit, and construction inspections.
- ◆ Area Drainage Fees
  - ❖ Net decrease of \$24,000 as the revenue is contingent upon growth in the local economy and it fluctuates based on development (i.e., construction) activity.
- ◆ Investment Earnings
  - ❖ Net increase of \$326,575 is budgeted to receive a two percent increase in earnings based on the forecasted United States Federal Funds interest rate.
- ◆ Operating Transfers In
  - ❖ Net increase of \$3.38 million as a result of reclassification of allocation funds now being accounted for in the contribution from other funds revenue account in the district's general fund instead of the intra-fund transfer account.

### *Departmental Reserves*

- ◆ Fund 15000 - Special Accounting

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- ❖ These funds are unassigned and are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the district's maintained system.
- ❖ Anticipate a slight increase in revenue due to increased construction inspection activity.
- ◆ Fund 15100 – Administration
  - ❖ This fund accounts for revenue and expenditures related to the general administration of the district. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.
  - ❖ This fund also finances the operation costs of the district's office complex in Riverside.
  - ❖ These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other district funds benefiting from the provided services.
  - ❖ There is an anticipated slight increase in revenue for this fund due to County Assessor projections. Revenue varies from year to year.
- ◆ Fund 15105 – Funded Leave Balance
  - ❖ Increases of this fund is allocated to be five percent of payroll from each district fund to fund the district's compensated absence leave balances.
- ◆ Fund 25110 – Zone 1 Construction, Maintenance & Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
  - ❖ The fund will experience a decrease in fund balance due to an increase in anticipated expenditures.
- ◆ Fund 25120 – Zone 2 Construction, Maintenance & Miscellaneous
  - ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
  - ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.



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### ◆ Fund 25130 – Zone 3 Construction, Maintenance & Miscellaneous

- ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.
- ❖ The reduction in fund balance is also due to the Holy Fire and aftermath of severe rainstorm events. Most expense resulting from extraordinary debris removal.

### ◆ Fund 25140 – Zone 4 Construction, Maintenance & Miscellaneous

- ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

### ◆ Fund 25150 – Zone 5 Construction, Maintenance & Miscellaneous

- ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

### ◆ Fund 25160 – Zone 6 Construction, Maintenance & Miscellaneous

- ❖ Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
- ❖ The fund will experience a decrease in fund balance as the demand for infrastructure in the zone generally outpaces projected revenue.

### ◆ Fund 25170 – Zone 7 Construction, Maintenance & Miscellaneous

- ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- ❖ The fund will experience an increase in fund balance due to an increase in property tax revenues and a decrease in anticipated expenditures.

### ◆ Fund 25180 – NPDES Whitewater

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- ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- ❖ The fund may experience an increase in fund balance due to an increase in special assessment revenue.

### ◆ Fund 25190 – NPDES Santa Ana

- ❖ Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- ❖ The fund will experience decrease in fund balance due to a decrease in special assessment revenue.

### ◆ Fund 25200 – NPDES Santa Margarita

- ❖ Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- ❖ The fund will experience an increase in fund balance due to an increase in special assessment revenue.

### ◆ Fund 33000 - FC Capital Project Fund

- ❖ The fund is used by the district to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
- ❖ Net zero change.

### ◆ Fund 38530 – Zone 4 Debt Service

- ❖ The fund is used by the district to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.
- ❖ The fund is financed by Zone 4 (25140) contributions.
- ❖ Net zero change.

### ◆ Fund 40650 – Photogrammetry

- ❖ The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
- ❖ The fund receives revenue from the agencies requiring the services.
- ❖ The charges for services revenue are Board approved fees.
- ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- ❖ Anticipated decrease in fund balance due to increase in demand for topographic mapping.

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- ◆ Fund 40660 – Subdivision
  - ❖ The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the county.
  - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - ❖ The fund will experience a decrease in fund balance due to increased unfunded liability cost.
- ◆ Fund 40670 – Encroachment Permits
  - ❖ The fund was established to account for revenue and expenditures related to issuing encroachment permits to various agencies, developers, and individuals allowing temporary access/use of district property to complete their projects.
  - ❖ Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
  - ❖ Revenues are primarily from charges for the cost of issuing the permits and monitoring and inspecting the work.
  - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48000 – Hydrology Services
  - ❖ This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the district’s seven zones funds.
  - ❖ The fund is financed by the district’s seven zone funds.
  - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48020 – Garage / Fleet Operations
  - ❖ The fund was established to account for revenue and expenditures related to the

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- operation and maintenance of the district’s heavy equipment and light vehicles.
  - ❖ The fund is financed from hourly and mileage charges to all the district funds for use of heavy equipment and light vehicles.
  - ❖ This fund will experience an increase in fund balance due to delay in receipts of heavy equipment.
- ◆ Fund 48040 – Project/Maintenance Operations
  - ❖ The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the district’s flood control infrastructure.
  - ❖ The fund is financed by revenue from charges to the district’s seven zone funds.
  - ❖ The fund will experience a slight increase in fund balance.
- ◆ Fund 48060 – Mapping Services
  - ❖ The fund was established to account for revenue and expenditures related to providing reproduction and binding services for the district and to the public.
  - ❖ The fund will be closed in the current fiscal year.
- ◆ Fund 48080 – Data Processing
  - ❖ The fund was established to account for revenue and expenditures related to the operations of the district’s Watershed Analytics Division.
  - ❖ The fund is financed by revenue from equipment usage charges to the district funds.
  - ❖ The fund will experience a slight increase in fund balance.

*Net County Cost Allocations*

As a special district, the Riverside County Flood Control & Water Conservation District receives neither net county cost nor other support from the county general fund.

Budget Tables

<i>Department/Agency Staffing by Budget Unit</i>				
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Administration	299	303	302	-
Subdivision Operations	3	-	-	-
<b>Grand Total</b>	<b>302</b>	<b>303</b>	<b>302</b>	<b>-</b>

**Department/Agency Expenses by Budget Unit**

	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Flood: Administration	\$ 4,769,502	\$ 5,522,882	\$ 8,764,574	\$ 9,167,150	\$ 9,066,510	\$ -
Flood: Capital Projects	-	865,000	-	1,640,000	1,640,000	-
Flood: Data Processing	2,616,725	3,522,180	2,752,428	3,663,821	3,663,821	-
Flood: Encroachment Permits	196,311	312,370	233,009	530,424	530,424	-
Flood: Garage & Fleet Operations	2,987,904	6,329,469	3,725,010	7,264,941	7,264,941	-
Flood: Hydrology	686,236	1,060,721	1,000,272	1,237,415	1,237,415	-
Flood: Mapping Services	337,436	249,260	240,248	-	-	-
Flood: NPDES Santa Margarita Assessment	2,099,476	1,844,776	1,171,474	1,888,135	1,888,135	-
Flood: Photogrammetry Operations	170,276	211,729	179,266	426,047	426,047	-
Flood: Project Maintenance Operations	347,575	360,607	265,147	343,728	343,728	-
Flood: Santa Ana Assessment	2,291,841	4,753,794	2,825,867	2,967,585	2,967,585	-
Flood: Special Accounting	829,718	876,528	861,179	1,253,261	1,253,261	-
Flood: Subdivision Operations	2,448,306	2,566,500	2,156,402	2,483,941	2,483,941	-
Flood: Whitewater Assessment	455,944	722,880	469,243	668,758	668,758	-
Flood: Zone 1 Operations	8,975,920	10,150,229	6,338,090	23,082,537	23,082,537	-
Flood: Zone 2 Operations	15,422,853	41,533,815	14,187,119	36,900,090	36,900,090	-
Flood: Zone 3 Operations	3,304,804	12,774,876	10,053,537	12,598,404	12,598,404	-
Flood: Zone 4 Debt Service	2,847,100	2,836,000	2,836,000	2,830,500	2,830,500	-
Flood: Zone 4 Operations	22,311,898	40,291,837	22,488,867	23,825,169	23,825,169	-
Flood: Zone 5 Operations	4,039,081	12,235,184	1,823,796	6,705,858	6,705,858	-
Flood: Zone 6 Operations	3,345,470	12,580,732	3,576,326	14,225,404	14,225,404	-
Flood: Zone 7 Operations	3,276,063	8,679,630	3,801,028	7,035,711	7,035,711	-
<b>Grand Total</b>	<b>\$ 83,760,439</b>	<b>\$ 170,280,999</b>	<b>\$ 89,748,882</b>	<b>\$ 160,738,879</b>	<b>\$ 160,638,239</b>	<b>\$ -</b>

**Department/Agency Budget by Category of Expense**

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 27,549,205	\$ 37,487,801	\$ 25,710,589	\$ 34,592,295	\$ 34,491,655	\$ -
Services and Supplies	36,065,235	53,822,911	30,652,909	58,149,800	58,149,800	-
Other Charges	8,825,870	13,304,102	5,401,136	10,914,447	10,914,447	-
Fixed Assets	12,745,145	62,538,809	16,303,226	45,005,402	45,005,402	-
Intrafund Transfers	(5,909,684)	(10,810,678)	(693,000)	(2,372,000)	(2,372,000)	-
<b>Expense Net of Transfers</b>	<b>79,275,771</b>	<b>156,342,945</b>	<b>77,374,860</b>	<b>146,289,944</b>	<b>146,189,304</b>	<b>-</b>
Operating Transfers Out	4,484,668	13,938,054	12,374,022	14,448,935	14,448,935	-
<b>Total Uses</b>	<b>\$ 83,760,439</b>	<b>\$ 170,280,999</b>	<b>\$ 89,748,882</b>	<b>\$ 160,738,879</b>	<b>\$ 160,638,239</b>	<b>\$ -</b>

**Department/Agency Budget by Category of Source**

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Rev Fr Use Of Money&Property	6,049,736	6,156,500	6,068,500	6,666,500	6,666,500	-
Charges For Current Services	9,669,172	8,503,130	8,983,662	9,264,949	9,264,949	-
Other Revenue	18,343,478	17,781,034	21,490,533	21,356,008	21,356,008	-
<b>Total Net of Transfers</b>	<b>34,062,386</b>	<b>32,440,664</b>	<b>36,542,695</b>	<b>37,287,457</b>	<b>37,287,457</b>	<b>-</b>
<b>Revenue Total</b>	<b>34,062,386</b>	<b>32,440,664</b>	<b>36,542,695</b>	<b>37,287,457</b>	<b>37,287,457</b>	<b>-</b>
Net County Cost Allocation						
Use of Department Reserves	49,698,053	137,840,335	53,206,187	123,451,422	123,350,782	-
<b>Total Sources</b>	<b>\$ 83,760,439</b>	<b>\$ 170,280,999</b>	<b>\$ 89,748,882</b>	<b>\$ 160,738,879</b>	<b>\$ 160,638,239</b>	<b>\$ -</b>



## IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

### Mission Statement

The IHSS Public Authority’s mission is to strive to assist the elderly and people with disabilities to remain safely in their homes.

### Department/Agency Description

The Department of Public Social Services is responsible for administering the County’s In-Home Supportive Services (IHSS) program and provides oversight for the IHSS Public Authority. The Riverside County Board of Supervisors, via Ordinance 819, established the IHSS Public Authority to act as employer of record for Riverside County’s IHSS care providers. The IHSS Public Authority achieves this goal by recruiting, training, maintaining and mobilizing a registry of viable in-home care providers to assist vulnerable elderly and people with disabilities to remain in their homes. This service is available at no cost to the eligible IHSS consumers.

### Objectives and Strategic Alignment

Public Authority Objective #1: Develop and maintain safe, healthy and thriving environments to improve the well-being of vulnerable residents.

### Related Links

For State information and regulations on IHSS Public Authority, go to:  
[www.cdss.ca.gov/inforesources/IHSS](http://www.cdss.ca.gov/inforesources/IHSS)  
<https://capaihss.org/contact-us/contact-ihss-in-your-county/>

For more information regarding the program, go to:  
[www.dpss.co.riverside.ca.us/public-authority](http://www.dpss.co.riverside.ca.us/public-authority)

### Budget Changes & Operational Impacts

In FY 17/18, the discontinuance of the State Coordinated Care Initiative resulted in an increase in the related IHSS Maintenance of Effort (MOE) share of cost. The increase for Riverside of \$86.1 million was partially offset from revenue sources provided by the state, including state general funds, redirected realignment revenue, and accelerated realignment caseload growth. The share of the IHSS MOE for Public Authority for FY 18/19 is \$235,000. For FY 19/20, the governor’s January budget proposed to re-bench the MOE and discontinue the redirected and

Portfolio Objective: Connect people to health resources to improve wellness.

County Outcome: Healthy, safe, and sustainable communities

Performance Measure(s)	FY	FY	FY	Goal
	17/18 Actuals	18/19 Target	19/20 Target	
Growth rate for active IHSS providers	8%	10%	10%	10%

### Insights

- ◆ California Employment Development Department projects that an additional 200,000 homecare workers will be needed by 2024 in California (source: University of California Berkeley, 2017). This statistic underscores the need for continued inter-agency and community collaboration for the recruitment and retention of in-home providers to meet the needs of the growing target population.
- ◆ The authority’s capacity to recruit, orient, and enroll providers was significantly impacted by decreases in budget and staffing resources. However, the authority continues to partner with stakeholders to implement new, low-cost, and technology-based strategies for engaging new providers.

accelerated realignment revenues. The proposed re-benched MOE removed the share of cost attributed to the Public Authority for FY 19/20.

In FY 18/19, the governor’s January budget included additional funding for public authorities. The California Association of Public Authorities (CAPA) and other county Public Authorities agreed on an allocation methodology that resulted in Riverside County’s allocation remaining constant from FY 17/18, which was lower than budgeted levels. The

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administrative allocation is anticipated to remain constant for FY 19/20. Use of \$543,000 from the public authority fund balance reserve is included in the FY 19/20 budget.

**Staffing**

The proposed budget supports funding a staffing level of 65 full time employees out of the 101 authorized.

**Expenditures**

Net decrease of \$960,000.

- ◆ Salaries & Benefits
  - ❖ Net decrease of \$750,000.
- ◆ Services & Supplies
  - ❖ Net decrease of \$74,000.
- ◆ Other Charges

❖ Net decrease of \$136,000.

**Revenues**

Net decrease of \$960,000.

- ◆ Intergovernmental Revenue
  - ❖ Federal – decrease of \$465,000.
  - ❖ State – decrease of \$205,000.
  - ❖ Realignment – decrease of \$235,000.
- ◆ Charges for Current Services
  - ❖ Other – decrease of \$50,000.

**Departmental Reserves**

Net decrease of \$5,000

- ◆ Fund 22800
  - ❖ Planned use of \$543,000 from the Public Authority fund balance reserve in FY 19/20.

**Budget Tables**

<i>Department/Agency Staffing by Budget Unit</i>					
	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted	
Public Authority - Admin	93	107	101	-	
<b>Grand Total</b>	<b>93</b>	<b>107</b>	<b>101</b>	<b>-</b>	

<i>Department/Agency Expenses by Budget Unit</i>						
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
DPSS: IHSS Public Authority	\$ 6,954,766	\$ 7,796,919	\$ 6,282,634	\$ 6,837,043	\$ 6,837,043	\$ -
<b>Grand Total</b>	<b>\$ 6,954,766</b>	<b>\$ 7,796,919</b>	<b>\$ 6,282,634</b>	<b>\$ 6,837,043</b>	<b>\$ 6,837,043</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Expense</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 5,520,684	\$ 6,102,188	\$ 5,019,622	\$ 5,351,970	\$ 5,351,970	\$ -
Services and Supplies	1,036,194	1,220,471	873,312	1,146,207	1,146,207	-
Other Charges	397,888	474,260	389,700	338,866	338,866	-
<b>Expense Net of Transfers</b>	<b>6,954,766</b>	<b>7,796,919</b>	<b>6,282,634</b>	<b>6,837,043</b>	<b>6,837,043</b>	<b>-</b>
<b>Total Uses</b>	<b>\$ 6,954,766</b>	<b>\$ 7,796,919</b>	<b>\$ 6,282,634</b>	<b>\$ 6,837,043</b>	<b>\$ 6,837,043</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Intergovernmental Revenues	5,416,352	6,111,615	5,182,898	5,207,017	5,207,017	-
Charges For Current Services	1,123,370	1,137,146	1,087,506	1,087,146	1,087,146	-
<b>Total Net of Transfers</b>	<b>6,539,722</b>	<b>7,248,761</b>	<b>6,270,404</b>	<b>6,294,163</b>	<b>6,294,163</b>	<b>-</b>
<b>Revenue Total</b>	<b>6,539,722</b>	<b>7,248,761</b>	<b>6,270,404</b>	<b>6,294,163</b>	<b>6,294,163</b>	<b>-</b>
<b>Net County Cost Allocation</b>						
Use of Department Reserves	415,044	548,158	12,230	542,880	542,880	-
<b>Total Sources</b>	<b>\$ 6,954,766</b>	<b>\$ 7,796,919</b>	<b>\$ 6,282,634</b>	<b>\$ 6,837,043</b>	<b>\$ 6,837,043</b>	<b>\$ -</b>

## REGIONAL PARKS & OPEN SPACE DISTRICT

### Mission Statement

To acquire, protect, develop, manage, and interpret for the inspiration, use and enjoyment of all people, a well-balanced system of park related places of outstanding scenic, recreational, and historic importance.

### Department/Agency Description

The county's award-winning park and open space system features more than 77,000 acres and includes camping parks, fishing, historic sites, ecological reserves and trails, as well as a state-of-the-art sports park. The district was the first special district in the State of California to receive accreditation by the National Recreation and Park Association for the highest standards of ethical and professional practices in the delivery of park and recreation programs.

### Objectives and Strategic Alignment

Department Objective #1: Maintain superior customer satisfaction by offering exciting programs and amenities, cultivating positive experiences, and delivering excellent value for the price.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement

County Outcome: Exciting destination.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percent of park site Surveys (meet or exceed)	98%	98%	98%	99%
Percent of interpretive sites (excellent or good)	98%	98%	98%	99%
Percent of reservations (meet or exceed)	98%	85%	85%	99%

#### Insights

The Park District continues to outperform industry standards for customer service, which is typically in the 85 percent range. The District anticipates that

targets will be achieved across all categories in FY 19/20.

Department Objective #2: Promote and conduct healthy living special events through expert marketing and event planning.

Portfolio Objective: Enhance county attractiveness, vibrancy, and resident engagement

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Percentage of events meeting turnout goals	80%	100%	100%	100%

#### Insights

◆ Healthy special events are continuing to utilize the backdrop and logistical advantages of Regional Park and Open-Space facilities and trails. All of the events are partnerships, requiring significant resources to develop planning documents, contracts and business plans, often with very little notice. The district anticipates additional partnership requests moving forward and has adjusted the workforce accordingly.

Department Objective #3: Protect natural and cultural resources through conservation and community education.

Portfolio Objective: Protect agriculture, the environment, and animal welfare

County Outcome: Healthy, sustainable and safe communities.

Performance Measure(s)	FY 17/18 Actuals	FY 18/19 Target	FY 19/20 Target	Goal
Acres protected annually (in thousands)	77.6	82	82	164
Education program participants annually (in thousands)	25.9	17.5	20.0	25

#### Insights

◆ The district maintains, protects and improves open-space and conservation lands throughout the

## • • • Parks & Open Space District

county. Target goals are a combination of the district and Regional Conservation Authority (RCA) fully implemented plans.

- ◆ Interpretation that connects children to nature is provided at four nature centers. The benefits of connecting to nature are well documented and

### *Related Links*

Website: [www.rivcoparks.org](http://www.rivcoparks.org)

## Budget Changes & Operational Impacts

### *Staffing*

The district's personnel count remains consistent at 131. All positions are fully funded and any vacancies are expected to be filled.

### *Expenditures*

- ◆ Services & Supplies
  - ❖ Increased by 14.5 percent, or \$1.9 million, due to a 42.7 percent increase, equating to \$622,000, in professional services related to capital improvement construction, 40 percent increase, or \$142,000, in fleet maintenance and vehicle replacement, six percent increase, or \$83,000, in basic utilities, 4.5 percent increase, or \$72,000, in general maintenance, 27 percent increase, or \$53,000, in communications, and an 8.6 percent increase, or \$35,000, in sales and marketing.
- ◆ Fixed Assets
  - ❖ Decreased by 63 percent, or \$2.8 million, due to the completion of construction of Crestmore Conference Center and several one-time purchases of large field equipment in FY 18/19.
- ◆ Operating Transfers Out
  - ❖ Decreased by 84 percent due to the opening of the newly-expanded Crestmore Conference Center and resumed weddings and event bookings after nearly a year of closure. As a result, less support from Operating Fund 25400 to Recreation Fund 25420 is required.

### *Revenues*

- ◆ Intergovernmental
  - ❖ Decreased by 50 percent, or \$2.8 million, due to the completion of capital construction projects funded by development impact fees.

## SPECIAL DISTRICTS & OTHER AGENCIES

research shows that children's social, psychological, academic and physical health is positively impacted when they have regular contact with nature.

### ◆ Operating Transfers In

- ❖ Decreased by 60 percent, or \$724,000, due to the opening of the newly-expanded Crestmore Conference Center and resumed weddings and events bookings after nearly a year of closure. As a result, less support from Operating Fund 25400 to Recreation Fund 25420 is required.

### *Departmental Reserves*

- ◆ 25400 – Regional Park and Open-Space District Operating Fund
  - ❖ FY 18/19: The district's fiscal policy states minimum reserves for its operating fund is 30 percent of current annual operating expenditures: 25 percent of which as a general reserve, three percent as a reserve for accrued leave liabilities, and two percent as a reserve for emergency disaster relief. The district expects fund 25400 to end FY 18/19 with a fund balance of \$3.89 million, which represents 31.8 percent of FY 18/19 operating expenditures totaling \$12.2 million and is super funded by \$222,000.
  - ❖ FY 19/20: The expected ending reserve in 25400 for FY 18/19 is \$3.8 million, which represents 29.5 percent of FY 19/20 operating expenditures totaling \$12.9 million and is \$68,000 underfunded.
- ◆ 33100 – Park Acquisition and Development, District
  - ❖ FY 18/19: The district uses this fund for capital projects for which other funding sources are not available. Revenue in this fund is from the sale of property and/or assets, interest earnings, and any ending fund balance in operating fund 25400 that exceeds the minimum operating reserve requirements. The district's fiscal policy states the desired minimum reserve in



this fund is 16 percent of current annual operating expenditures: five percent of which is a reserve for capital asset maintenance projects, one percent as a reserve for energy conservation projects, and 10 percent as a reserve for future acquisitions and land purchases. The district expects fund 33100 to end FY 18/19 with a fund balance of \$1.54 million, which represents only 12.6 percent of FY 18/19 operating expenditures totaling \$12.2 million and is \$413,000 underfunded.

maintenance projects on aging infrastructure in FY 19/20. As a result of this spending, the expected ending reserve in 33100 for FY 19/20 is \$225,000, which represents just 1.7 percent of FY 19/20 operating expenditures totaling \$12.9 million and is \$1.9 million underfunded.

- ❖ FY 19/20: The district has budgeted to use \$1.32 million of the FY 18/19 ending reserve balance to complete construction of the new Crestmore Conference Center and for much-needed

*Net County Cost Allocations*

Beginning halfway through FY 17/18, the district discontinued its allocations of net county cost. Due to the steady increase in the value of the district's property tax allocations, combined with the district's focus on efficient operations and user fees that are structured to recover as much cost as possible, net county cost is currently not needed to sustain district operations at their current levels.

**Budget Tables**

*Department/Agency Staffing by Budget Unit*

	Current Authorized	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Arundo Trust Fund	5	-	-	-
Habitat & Open Space Mgmt	7	8	8	-
MSHCP Reserve Management	10	10	10	-
Multi-Species Reserve	5	5	5	-
Recreation	10	9	9	-
Regni Parks & Open-Space Dist	80	99	99	-
<b>Grand Total</b>	<b>117</b>	<b>131</b>	<b>131</b>	<b>-</b>

*Department/Agency Expenses by Budget Unit*

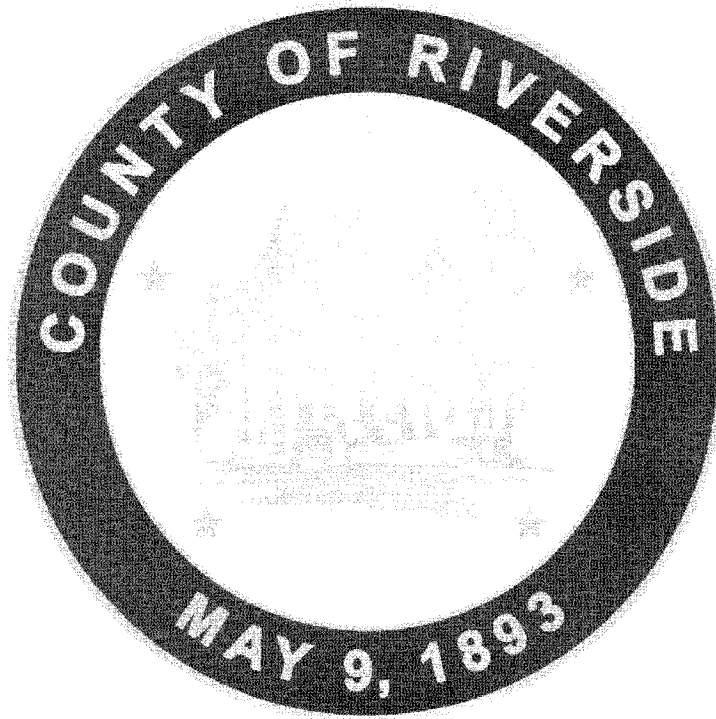
	Prior Year Actual	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Parks: Arrundo Fund	\$ 218,836	\$ 797,393	\$ 689,578	\$ -	\$ -	\$ -
Parks: Community Parks & Centers	358,972	2,292	-	-	-	-
Parks: CSA Park Maintenance & Operations	(70)	-	-	-	-	-
Parks: Fish & Game Commission	3,000	2,050	2,050	3,050	3,050	-
Parks: Habitat & Open Space Management	601,000	863,968	742,078	764,335	764,335	-
Parks: Historical Commission	467	500	450	450	450	-
Parks: MSHCP Reserve Management	813,174	1,010,179	1,028,339	1,036,664	1,036,664	-
Parks: Multi-Species Reserve	284,753	417,392	371,351	455,496	455,496	-
Parks: Off Road Vehicle Management	103,272	100,000	100,000	100,000	100,000	-
Parks: Prop 40 Capital Development	1,181,196	3,364,125	1,515,293	2,081,000	2,081,000	-
Parks: Recreation	813,887	1,094,976	1,056,607	913,840	913,840	-
Parks: Regional Parks District	11,667,869	13,117,587	13,155,791	13,528,879	13,528,879	-
Parks: Residence Utility Fund	52,596	125,002	54,693	141,058	141,058	-
Parks: Santa Ana River Mitigation	17,311	146,893	105,508	187,281	187,281	-
Parks: Acquisition & Development	560,267	3,527,901	2,556,470	1,326,686	1,326,686	-
<b>Grand Total</b>	<b>\$ 16,676,530</b>	<b>\$ 24,570,258</b>	<b>\$ 21,378,208</b>	<b>\$ 20,538,739</b>	<b>\$ 20,538,739</b>	<b>\$ -</b>

*Department/Agency Budget by Category of Expense*

	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Salaries and Benefits	\$ 8,348,989	\$ 10,003,074	\$ 9,776,593	\$ 10,227,813	\$ 10,227,813	\$ -
Services and Supplies	4,560,587	6,027,816	6,919,298	7,926,126	7,926,126	-
Other Charges	659,904	568,213	584,534	568,214	568,214	-
Fixed Assets	1,648,078	4,891,563	1,040,483	1,330,586	1,330,586	-
<b>Expense Net of Transfers</b>	<b>15,217,558</b>	<b>21,490,666</b>	<b>18,320,908</b>	<b>20,052,739</b>	<b>20,052,739</b>	<b>-</b>
Operating Transfers Out	1,458,972	3,079,592	3,057,300	486,000	486,000	-
<b>Total Uses</b>	<b>\$ 16,676,530</b>	<b>\$ 24,570,258</b>	<b>\$ 21,378,208</b>	<b>\$ 20,538,739</b>	<b>\$ 20,538,739</b>	<b>\$ -</b>

<i>Department/Agency Budget by Category of Source</i>						
	Prior Year Actuals	Current Year Budgeted	Current Year Projected	Budget Year Requested	Budget Year Recommended	Budget Year Adopted
Fines, Forfeitures & Penalties	\$ 180,230.00	\$ -	\$ -	\$ -	\$ -	\$ -
Rev Fr Use Of Money&Property	588,157	453,775	1,515,540	1,849,000	1,849,000	-
Intergovernmental Revenues	799,665	3,754,125	1,698,206	2,262,000	2,262,000	-
Charges For Current Services	6,692,892	8,038,981	6,305,430	6,561,248	6,561,248	-
Other Revenue	1,536,854	2,041,000	1,722,438	1,005,464	1,005,464	-
<b>Total Net of Transfers</b>	<b>9,797,798</b>	<b>14,287,881</b>	<b>11,241,614</b>	<b>11,677,712</b>	<b>11,677,712</b>	<b>-</b>
<b>Revenue Total</b>	<b>9,797,798</b>	<b>14,287,881</b>	<b>11,241,614</b>	<b>11,677,712</b>	<b>11,677,712</b>	<b>-</b>
<b>Net County Cost Allocation</b>						
Use of Department Reserves	6,878,732	10,282,377	10,136,594	8,861,027	8,861,027	-
<b>Total Sources</b>	<b>\$ 16,676,530</b>	<b>\$ 24,570,258</b>	<b>\$ 21,378,208</b>	<b>\$ 20,538,739</b>	<b>\$ 20,538,739</b>	<b>\$ -</b>





State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

County of Riverside  
 All Funds Summary  
 Fiscal Year 2019-20

Actual  Schedule 1  
 Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	227,711,114	-	3,511,628,936	3,739,340,050	3,561,465,879	177,874,171	3,739,340,050
Special Revenue Fund	829,076	19,247,635	502,347,127	522,423,838	521,160,143	1,254,695	522,423,838
Capital Project Fund	4,654,662	76,471,588	119,396,622	200,522,872	198,269,877	2,252,995	200,522,872
Debt Service Fund	-	-	43,849,415	43,849,415	43,849,415	-	43,849,415
<b>Total Governmental Funds</b>	<b>\$ 233,194,852</b>	<b>\$ 95,719,223</b>	<b>\$ 4,177,222,100</b>	<b>\$ 4,506,136,175</b>	<b>\$ 4,324,745,314</b>	<b>\$ 181,381,861</b>	<b>\$ 4,506,136,175</b>
<b>Other Funds</b>							
Internal Service Funds	-	6,646,578	542,826,395	549,472,973	549,472,973	-	549,472,973
Enterprise Funds	-	186,380,094	858,018,178	1,044,398,272	1,044,398,272	-	1,044,398,272
Special District and Other Agencies	7,407,699	78,582,978	265,566,049	351,556,726	341,721,510	9,835,216	351,556,726
<b>Total Other Funds</b>	<b>\$ 7,407,699</b>	<b>\$ 271,609,650</b>	<b>\$ 1,666,410,622</b>	<b>\$ 1,945,427,971</b>	<b>\$ 1,935,592,755</b>	<b>\$ 9,835,216</b>	<b>\$ 1,945,427,971</b>
<b>Total All Funds</b>	<b>\$ 240,602,551</b>	<b>\$ 367,328,873</b>	<b>\$ 5,843,632,722</b>	<b>\$ 6,451,564,146</b>	<b>\$ 6,260,338,069</b>	<b>\$ 191,226,077</b>	<b>\$ 6,451,564,146</b>

Arithmetic Results							
Government Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	COL 2 + 3 + 4 = COL 5	SCH 2, COL 6	SCH 2, COL 7	COL 6+7 = COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 10, COL 5	SCH 2 COL 5 COL 5 = COL 8	SCH 10, COL 5	SCH 10, COL 5 if Net Assets Increase	SCH 2 COL 5 COL 5 = COL 8
Enterprise Fund From		SCH 10, COL 5 if Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 1, COL 5 if Net Assets Increase	
Special Districts Fund 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 COL 5 = COL 8

<b>State Controller Schedules</b>		<b>County of Riverside</b>			<b>Actual</b>	<input type="checkbox"/>	<b>Schedule 2</b>
County Budget Act		Governmental Funds Summary			<b>Estimated</b>	<input checked="" type="checkbox"/>	
January 2010 Edition, revision #1		Fiscal Year 2019-20					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	227,711,114	-	3,511,328,936	3,739,040,050	3,561,165,879	177,874,171	3,739,040,050
11187 Board of Supervisors - PEG	-	-	300,000	300,000	300,000	-	300,000
<b>Total General Fund</b>	<b>\$ 227,711,114</b>	<b>\$ -</b>	<b>\$ 3,511,628,936</b>	<b>\$ 3,739,340,050</b>	<b>\$ 3,561,465,879</b>	<b>\$ 177,874,171</b>	<b>\$ 3,739,340,050</b>

**Special Revenue Fund**

20000 Transportation	(201,919)	3,486,058	243,443,208	246,727,347	246,727,347	-	246,727,347
20200 Tran-Lnd Mgmt Agency Adm	-	1,811,055	11,465,435	13,276,490	13,276,490	-	13,276,490
20250 Building Permits	-	244,737	8,580,547	8,825,284	8,825,284	-	8,825,284
20260 Survey	-	71,516	5,691,549	5,763,065	5,763,065	-	5,763,065
20270 Code Enforcement Cost Recovery	-	-	-	-	-	-	-
20300 Landscape Maint District	-	396,009	1,368,423	1,764,432	1,764,432	-	1,764,432
20400 Trans - Misc Assessmnt Dist	-	-	-	-	-	-	-
20600 Community & Business Services	-	-	1,619,250	1,619,250	1,619,250	-	1,619,250
21000 Co Structural Fire Protection	-	8,500,000	61,182,622	69,682,622	69,682,622	-	69,682,622
21050 Community Action Agency	-	-	9,395,932	9,395,932	9,395,932	-	9,395,932
21100 EDA-Administration	-	516	11,602,145	11,602,661	11,602,661	-	11,602,661
21140 Community Cntr Administration	-	-	-	-	-	-	-
21150 USED A Grant	-	-	852,020	852,020	620,000	232,020	852,020
21200 County Free Library	-	3,500,000	29,335,697	32,835,697	32,835,697	-	32,835,697
21240 Robert Wood Johnson Foundation	-	-	100,000	100,000	100,000	-	100,000
21250 Home Program Fund	-	-	4,566,508	4,566,508	4,566,508	-	4,566,508
21270 Cal Home Program	-	-	-	-	-	-	-
21300 Homeless Housing Relief Fund	-	510,431	21,377,104	21,887,535	21,887,535	-	21,887,535
21350 Hud Community Services Grant	259,509	-	10,514,554	10,774,063	10,514,554	259,509	10,774,063
21370 Neighborhood Stabilization NSP	-	-	3,615,406	3,615,406	3,615,406	-	3,615,406
21410 Comm Recidivism Reduction Prgm	-	50,000	-	50,000	50,000	-	50,000
21450 Office On Aging	-	-	15,867,026	15,867,026	15,867,026	-	15,867,026
21550 Workforce Development	-	-	22,886,726	22,886,726	22,886,726	-	22,886,726
21600 Healthy Kids	-	-	-	-	-	-	-
21610 RUHS-FQHC	-	-	-	-	-	-	-
21740 State Homeland Security Progm	-	-	-	-	-	-	-
21750 Bio-terrorism Preparedness	-	-	-	-	-	-	-
21760 Hosp Prep Prog Allocation	-	-	-	-	-	-	-
21790 Ambulatory Care EPM/EHR_Proj	-	-	-	-	-	-	-
21800 Bioterrorism Preparedness	-	-	2,760,527	2,760,527	2,760,527	-	2,760,527
21810 Hospital Preparedness Program	-	-	693,576	693,576	693,576	-	693,576
21820 Homeland Security GP Pass Thru	-	-	-	-	-	-	-
21830 EDA Community Park and Centers	-	-	383,597	383,597	383,597	-	383,597
21840 CA Prop 56 Tobacco Tax of 2016	-	-	1,999,640	1,999,640	1,999,640	-	1,999,640
22000 Rideshare	-	-	460,681	460,681	460,681	-	460,681
22050 AD CFD Adm	-	245,020	379,248	624,268	624,268	-	624,268
22100 Aviation	-	233,133	3,486,022	3,719,155	3,719,155	-	3,719,155
22200 National Date Festival	-	-	4,794,456	4,794,456	4,794,456	-	4,794,456

**State Controller Schedules**  
 County Budget Act  
 January 2010 Edition, revision #1

**County of Riverside**  
 Governmental Funds Summary  
 Fiscal Year 2019-20

Actual  Schedule 2  
 Estimated

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
22250 Cal Id	-	-	5,183,687	5,183,687	5,183,687	-	5,183,687
22300 AB2766 SHER BILL	-	-	603,000	603,000	603,000	-	603,000
22350 Special Aviation	-	124,100	5,416,400	5,540,500	5,540,500	-	5,540,500
22400 Supervisorial Road Dist #4	-	-	827,412	827,412	827,412	-	827,412
22430 Health_Juvenile_Svcs	-	-	1,455,215	1,455,215	1,455,215	-	1,455,215
22450 WC- Multi-Species Habitat Con	-	-	5,550,000	5,550,000	5,550,000	-	5,550,000
22500 US Grazing Fees	-	16,948	-	16,948	16,948	-	16,948
22570 Geographical Information Systm	-	-	1,772,222	1,772,222	1,772,222	-	1,772,222
22650 Airport Land Use Commission	-	58,112	523,729	581,841	581,841	-	581,841
22820 DNA Identification - County	-	-	-	-	-	-	-
22840 Solar Revenue Fund	771,396	-	1,117,932	1,889,328	1,117,932	771,396	1,889,328
22850 Casa Blanca Clinic Operations	-	-	242,045	242,045	242,045	-	242,045
22890 Cannabis Reg TF Seized Assets	-	-	-	-	-	-	-
23000 Franchise Area 8 Assmt For Wrm	90	-	1,233,586	1,233,676	1,232,906	770	1,233,676
<b>Total Special Revenue Fund</b>	<b>\$ 829,076</b>	<b>\$ 19,247,635</b>	<b>\$ 502,347,127</b>	<b>\$ 522,423,838</b>	<b>\$ 521,160,143</b>	<b>\$ 1,263,695</b>	<b>\$ 522,423,838</b>
<b>Capital Project Fund</b>							
30000 Accumulative Capital Outlay	-	-	-	-	-	-	-
30100 Capital Const-Land & Bldg Acq	-	-	51,208,440	51,208,440	51,208,440	-	51,208,440
30120 County Tobacco Securitization	-	359,960	360,040	720,000	720,000	-	720,000
30300 Fire Capital Project Fund	-	1,223,735	-	1,223,735	1,223,735	-	1,223,735
30360 Cabazon CRA Infrastructure	977,257	-	783,000	1,760,257	-	1,760,257	1,760,257
30370 Wine Country Infrastructure	-	-	315,000	315,000	-	315,000	315,000
30380 Mead Valley Infrastructure	-	-	76,670	76,670	-	76,670	76,670
30500 Developers Impact Fee Ops	-	4,170,000	5,630,000	9,800,000	9,800,000	-	9,800,000
30700 Capital Improvement Program	-	61,945,058	7,800,000	69,745,058	69,745,058	-	69,745,058
31000 85 Aces	-	-	-	-	-	-	-
31090 Southwest Justice Center	-	-	-	-	-	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
31110 2007 PSEC and Refunding Proj	-	-	-	-	-	-	-
31115 2012 Series A&B Hosp Refunding	-	-	-	-	-	-	-
31540 RDA Capital Improvements	-	2,430,443	35,316,366	37,746,809	37,746,809	-	37,746,809
31600 Menifee Rd-Bridge Benefit Dist	-	176,923	79,077	256,000	256,000	-	256,000
31610 So West Area RB Dist	3,677,405	1,992,009	543,586	6,213,000	6,213,000	-	6,213,000
31630 Signal Mitigation SSA 1	-	-	2,000	2,000	2,000	-	2,000
31640 Mira Loma R & B Bene District	-	3,897,026	80,917	3,977,943	3,977,943	-	3,977,943
31650 Dev Agrmt DIF Cons. Area Plan	-	-	875,476	875,476	875,000	476	875,476
31680 Developer Agreements	-	-	-	-	-	-	-
31690 Signal Mitigation DIF	-	-	2,320,579	2,320,579	2,320,000	579	2,320,579
31693 RBBB-Scott Road	-	246,534	9,346	255,880	255,880	-	255,880
32710 EDA Mitigation Projects	-	29,900	100	30,000	30,000	-	30,000
32750 Woodcrest Library Project	-	-	-	-	-	-	-
32900 Riv Co Public Financing Auth	-	-	-	-	-	-	-
32910 2015 PFA Cap Fac Proj LRB	-	-	-	-	-	-	-

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Governmental Funds Summary Fiscal Year 2019-20	Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	Schedule 2 <input checked="" type="checkbox"/>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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

33500 PSEC 800 Mhz Radio Project	-	-	-	-	-	-	-
33600 CREST	-	-	13,996,025	13,996,025	13,896,012	100,013	13,996,025
33700 2008 A Palm Dzt Fr-Cty Fac Prj	-	-	-	-	-	-	-
33800 2016 Infrastructure Finng Auth	-	-	-	-	-	-	-
33805 2017 B&C IFA CPF LRB	-	-	-	-	-	-	-
<b>Total Capital Project Fund</b>	<b>\$ 4,654,662</b>	<b>\$ 76,471,588</b>	<b>\$ 119,396,822</b>	<b>\$ 200,522,872</b>	<b>\$ 198,269,877</b>	<b>\$ 2,252,995</b>	<b>\$ 200,522,872</b>

Debt Service Fund							
1	2	3	4	5	6	7	8
35000 Pension Obligation Bonds	-	-	40,585,815	40,585,815	40,585,815	-	40,585,815
36160 2005B Historic Courthouse Rfdg	-	-	-	-	-	-	-
36180 1990 Monterey Avenue Project	-	-	-	-	-	-	-
36200 2007 PSEC and Refunding Proj	-	-	-	-	-	-	-
36210 2008 A SWJC Refunding Project	-	-	-	-	-	-	-
36220 2009 Larson Jus Cntr Ref Proj	-	-	-	-	-	-	-
36230 2009 PSEC & Woodcrt Lib Rf Prj	-	-	-	-	-	-	-
36250 2012 CAC Refunding Debt Servic	-	-	-	-	-	-	-
36260 2012 A&B Hospital Refunding	-	-	-	-	-	-	-
36270 2012 Public Finance Authy Dbt	-	-	-	-	-	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	-	-	-	-	-	-	-
36290 2014A&B Court Facilities Rf Pj	-	-	-	-	-	-	-
37050 Teeter Debt Service Fund	-	-	3,263,600	3,263,600	3,263,600	-	3,263,600
37150 Inland Empire Tobacco Securit.	-	-	-	-	-	-	-
37300 US District Court Financing	-	-	-	-	-	-	-
37400 Riv Co Public Financing Auth	-	-	-	-	-	-	-
37410 2015 PFA Cap Fac Proj LRB	-	-	-	-	-	-	-
37420 2015A IFA Lease Revenue Bonds	-	-	-	-	-	-	-
37430 2016 Infrastructure Finng Auth	-	-	-	-	-	-	-
37435 2017A IFA Lease Revenue Bonds	-	-	-	-	-	-	-
37440 2017B&C IFA Lease Revenue Bnds	-	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,849,415</b>	<b>\$ 43,849,415</b>	<b>\$ 43,849,415</b>	<b>\$ -</b>	<b>\$ 43,849,415</b>
<b>Total Governmental Funds</b>	<b>\$ 233,194,852</b>	<b>\$ 95,719,223</b>	<b>\$ 4,177,222,100</b>	<b>\$ 4,506,136,175</b>	<b>\$ 4,324,745,314</b>	<b>\$ 181,390,861</b>	<b>\$ 4,506,136,175</b>

**Appropriations Limit**           \$ 3,157,696,853  
**Appropriations Subject to Limit**   \$ 1,479,968,295

Arithmetic Results				COL 2 + 3 + 4 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 Budget Act  
 January 2010 Edition, revision #1

County of Riverside  
 Fund Balance - Governmental Funds  
 Fiscal Year 2019-20

Actuals  Schedule 3  
 Estimated

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**General Fund**

10000 General Fund	366,609,732	12,463,534	126,435,084	-	227,711,114
<b>Total General Fund</b>	<b>\$ 366,609,732</b>	<b>\$ 12,463,534</b>	<b>\$ 126,435,084</b>	<b>\$ -</b>	<b>\$ 227,711,114</b>

**Special Revenue Fund**

20000 Transportation	85,574,004	1,469,755	77,834,349	6,471,819	(201,919)
20200 Tran-Lnd Mgmt Agency Adm	13,536,380	(501,016)	5,159,161	8,878,235	-
20250 Building Permits	5,305,023	-	5,305,023	-	-
20260 Survey	2,646,503	-	2,646,503	-	-
20270 Code Enforcement Cost Recovery	4,185,330	-	4,185,330	-	-
20300 Landscape Maint District	3,185,723	-	3,185,723	-	-
20400 Trans - Misc Assessmnt Dist	830	-	830	-	-
20600 Community & Business Services	1,553,141	-	1,553,141	-	-
21000 Co Structural Fire Protection	17,073,515	-	17,073,515	-	-
21050 Community Action Agency	1,093,357	-	1,093,357	-	-
21100 EDA-Administration	(596,282)	190,472	429,670	(1,216,424)	-
21150 USEDA Grant	278,018	-	278,018	-	-
21200 County Free Library	30,901,715	47,100	30,854,615	-	-
21240 Robert Wood Johnson Foundation	71,204	-	71,204	-	-
21250 Home Program Fund	690,259	-	690,259	-	-
21300 Homeless Housing Relief Fund	1,070,860	-	1,070,860	-	-
21350 Hud Community Services Grant	690,258	-	430,749	-	259,509
21370 Neighborhood Stabilization NSP	225,973	-	225,973	-	-
21410 Comm Recidivism Reduction Prgrm	102,284	-	102,284	-	-
21450 Office On Aging	56,574	-	56,574	-	-
21550 Workforce Development	615,822	126,110	1,065,918	(576,206)	-
21610 RUHS-FQHC	24,029,729	-	24,029,729	-	-
21740 State Homeland Security Program	2,163	-	2,163	-	-
21750 Bio-terrorism Preparedness	(2,969)	-	(2,969)	-	-
21760 Hosp Prep Prog Allocation	(26,640)	-	(26,640)	-	-
21790 Ambulatory Care EPM/EHR_Proj	(284,262)	-	(284,262)	-	-
21800 Bioterrorism Preparedness	2,412,291	-	2,412,291	-	-
21810 Hospital Preparedness Program	624,069	-	624,069	-	-
21820 Homeland Security GP Pass Thru	(660)	-	(660)	-	-
21830 EDA Community Park and Centers	80,964	-	80,964	-	-
21840 CA Prop 56 Tobacco Tax of 2016	(332,827)	-	(332,827)	-	-
22000 Rideshare	75,273	-	-	75,273	-
22050 AD CFD Adm	958,811	-	-	958,811	-
22100 Aviation	1,121,309	-	500	1,120,809	-
22200 National Date Festival	254,691	-	11,500	243,191	-
22250 Cal Id	5,254,620	-	5,254,620	-	-
22300 AB2766 SHER BILL	511,406	-	511,406	-	-
22350 Special Aviation	1,260,936	-	1,260,936	-	-
22400 Supervisorial Road Dist #4	2,224,845	-	2,224,845	-	-
22430 Health_Juvenile_Svcs	(101,939)	-	(101,939)	-	-
22450 WC- Multi-Species Habitat Con	6,471,949	-	6,471,949	-	-
22500 US Grazing Fees	17,297	-	17,297	-	-

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Fund Balance - Governmental Funds Fiscal Year 2019-20	<b>Actuals</b> <input type="checkbox"/> <b>Estimated</b> <input checked="" type="checkbox"/>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
22570 Geographical Information System	1,834,186	-	1,834,186	-	-
22650 Airport Land Use Commission	242,000	-	26,400	215,600	-
22820 DNA Identification - County	176,445	-	176,445	-	-
22840 Solar Revenue Fund	1,306,630	-	535,234	-	771,396
22850 Casa Blanca Clinic Operations	125,616	-	125,616	-	-
22890 Cannabis Reg TF Seized Assets	10	-	10	-	-
23000 Franchise Area 8 Assmt For Wm	2,591	-	2,501	-	90
<b>Total Special Revenue Fund</b>	<b>\$ 216,499,025</b>	<b>\$ 1,332,421</b>	<b>\$ 198,166,420</b>	<b>\$ 16,171,108</b>	<b>\$ 829,076</b>
<b>Capital Project Fund</b>					
30000 Accumulative Capital Outlay	1,480,278	-	1,480,278	-	-
30100 Capital Const-Land & Bldg Acq	(13,698,853)	1,067,153	(3,561,771)	(11,204,235)	-
30120 County Tobacco Securitization	365,585	-	-	365,585	-
30300 Fire Capital Project Fund	1,491,376	-	1,491,376	-	-
30360 Cabazon CRA Infrastructure	3,454,656	-	2,477,399	-	977,257
30370 Wine Country Infrastructure	1,701,786	-	1,701,786	-	-
30380 Mead Valley Infrastructure	446,684	-	446,684	-	-
30500 Developers Impact Fee Ops	66,332,331	-	66,332,331	-	-
30700 Capital Improvement Program	71,671,039	-	54,892,285	16,778,754	-
31000 85 Aces	1	-	1	-	-
31095 2013A PubDef/Prb Bldg&Tech Sol	228,664	-	228,664	-	-
31110 2007 PSEC and Refunding Proj	(211)	-	(211)	-	-
31115 2012 Series A&B Hosp Refunding	(2,453,421)	-	(2,453,421)	-	-
31540 RDA Capital Improvements	30,515,740	-	30,515,740	-	-
31600 Menifee Rd-Bridge Benefit Dist	2,032,453	-	-	2,032,453	-
31610 So West Area RB Dist	5,669,414	-	-	1,992,009	3,677,405
31630 Signal Mitigation SSA 1	-	-	187	(187)	-
31640 Mira Loma R & B Bene District	11,480,062	-	11,480,062	-	-
31650 Dev Agrmt DIF Cons. Area Plan	49,427	-	49,427	-	-
31690 Signal Mitigation DIF	51,063	-	51,063	-	-
31693 RBBB-Scott Road	319,999	-	319,999	-	-
32710 EDA Mitigation Projects	33,938	-	33,938	-	-
32750 Woodcrest Library Project	1	-	1	-	-
32910 2015 PFA Cap Fac Proj LRB	14,872,083	-	14,872,083	-	-
33500 PSEC 800 Mhz Radio Project	833,141	-	580,320	252,821	-
33600 CREST	2,733,154	-	-	2,733,154	-
33800 2016 Infrastructure Finng Auth	(1,663,082)	-	(1,663,082)	-	-
33805 2017 B&C IFA CPF LRB	11,055,976	-	11,055,976	-	-
<b>Total Capital Project Fund</b>	<b>\$ 209,003,284</b>	<b>\$ 1,067,153</b>	<b>\$ 190,331,115</b>	<b>\$ 12,950,354</b>	<b>\$ 4,654,662</b>
<b>Debt Service Fund</b>					
35000 Pension Obligation Bonds	6,962,150	-	2,830,582	4,131,568	-
36160 2005B Historic Courthouse Rfdg	223	-	223	-	-
36180 1990 Monterey Avenue Project	24,812	-	24,812	-	-
36200 2007 PSEC and Refunding Proj	(3,513)	-	(3,513)	-	-
36210 2008 A SWJC Refunding Project	2,028,553	-	2,028,553	-	-
36220 2009 Larson Jus Cntr Ref Proj	1,493,906	-	1,493,906	-	-

State Controller Schedules  
 County Budget Act  
 January 2010 Edition, revision #1

County of Riverside  
 Fund Balance - Governmental Funds  
 Fiscal Year 2019-20

Actuals  Schedule 3  
 Estimated

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
36230 2009 PSEC & Woodcrt Lib Rf Prj	1,514,971	-	1,514,971	-	-
36250 2012 CAC Refunding Debt Servic	2,616,132	-	2,616,132	-	-
36260 2012 A&B Hospital Refunding	15,826	-	15,826	-	-
36270 2012 Public Finance Authty Dbt	1,416,006	-	1,416,006	-	-
36280 2013A PubDef/Prb Bldg&Tech Sol	2,235,478	-	2,235,478	-	-
36290 2014A&B Court Facilities Rf Pj	2,156,507	-	2,156,507	-	-
37050 Teeter Debt Service Fund	1,090,866	-	1,090,866	-	-
37150 Inland Empire Tobacco Securit.	19,516,962	-	19,516,962	-	-
37300 US District Court Financing	817,020	-	817,020	-	-
37410 2015 PFA Cap Fac Proj LRB	1,435	-	1,435	-	-
37420 2015A IFA Lease Revenue Bonds	4,578	-	4,578	-	-
37430 2016 Infrastructure Finng Auth	824	-	824	-	-
37435 2017A IFA Lease Revenue Bonds	155,922	-	155,922	-	-
37440 2017B&C IFA Lease Revenue Bnds	(9,374)	-	(9,374)	-	-
<b>Total Debt Service Fund</b>	<b>\$ 42,039,284</b>	<b>\$ -</b>	<b>\$ 37,907,716</b>	<b>\$ 4,131,568</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 834,151,325</b>	<b>\$ 14,863,108</b>	<b>\$ 552,840,335</b>	<b>\$ 33,253,030</b>	<b>\$ 233,194,852</b>

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		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the 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**

**10000 General Fund**

321103 Rst For Prob Asset Foreiture	4,185	-	-	-	-	4,185
321111 Rst For EH Haz Mat	1,162,553	-	-	-	-	1,162,553
321165 Rst For CHA Donations	267,272	-	-	-	-	267,272
330135 CFB-Community Improvement	172,437	-	-	177,874,171	177,874,171	178,046,608
330154 CFB-Cnty Admin Cntr Remodel	500,000	-	-	-	-	500,000
330155 CFB-Legal Liabilities	1,213,909	-	-	-	-	1,213,909
321101 Restricted Program Money	(2,227,684)	-	-	-	-	(2,227,684)
330160 CFB - ACO ACA Implementation	64,000	-	-	-	-	64,000
350500 AFB for Encumbrances	12,463,534	-	-	-	-	12,463,534
315100 Nonspendable for Inventory	2,745,394	-	-	-	-	2,745,394
316100 Nsb For Prepaid Items	780,531	-	-	-	-	780,531
317100 Nonspendable For Imprest Cash	331,165	-	-	-	-	331,165
330159 CFB - ACO LaserFiche Project	34,000	-	-	-	-	34,000

**Total 10000 General Fund** \$ 17,511,296 \$ - \$ - \$ 177,874,171 \$ 177,874,171 \$ 195,385,467

**11008 Restricted- For AB 709 CT**

321134 Rst For AB 709 CT Svcs Automat	4,831,575	-	-	-	-	4,831,575
308134 Rsv FAB 709 Ct Svcs Automation	(1)	-	-	-	-	(1)

**Total 11008 Restricted- For AB 709** \$ 4,831,574 \$ - \$ - \$ - \$ - \$ 4,831,574

**11013 Restricted-Auto Theft Interdic**

321147 Rst For Auto Theft Interdictio	672,639	-	-	-	-	672,639
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**Total 11013 Restricted-Auto Theft** \$ 672,639 \$ - \$ - \$ - \$ - \$ 672,639

**11016 Restricted-Citation Sign-Off**

321138 Rst For Citation Sign-Off	248,501	-	-	-	-	248,501
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**Total 11016 Restricted-Citation** \$ 248,501 \$ - \$ - \$ - \$ - \$ 248,501

**11017 Restricted-Cons Protect**

321101 Restricted Program Money	2,825,298	-	-	-	-	2,825,298
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**Total 11017 Restricted-Cons Protect** \$ 2,825,298 \$ - \$ - \$ - \$ - \$ 2,825,298

**11018 Restricted-State DA Asst For**

321133 Rst For State Adj DA Assets Fo	2,307,637	-	-	-	-	2,307,637
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**Total 11018 Restricted-State DA** \$ 2,307,637 \$ - \$ - \$ - \$ - \$ 2,307,637

**11019 Restricted-DA-Vehicle Theft**

321101 Restricted Program Money	285,180	-	-	-	-	285,180
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**Total 11019 Restricted-DA-Vehicle** \$ 285,180 \$ - \$ - \$ - \$ - \$ 285,180

**11022 Restricted-Drug**

321117 Rst For Subs Abuse Prevention/	164,842	-	-	-	-	164,842
---------------------------------------	---------	---	---	---	---	---------

**Total 11022 Restricted-Drug** \$ 164,842 \$ - \$ - \$ - \$ - \$ 164,842

**11024 Restricted-Prop36 Crime**

321154 Rst For Prop 36 SA & Crime Pre	61,968	-	-	-	-	61,968
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**Total 11024 Restricted-Prop36** \$ 61,968 \$ - \$ - \$ - \$ - \$ 61,968

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>11026 Restricted-Fed Equity Share</b>						
321139 Rst For Federal Equity Share	9,267,509	-	-	-	-	9,267,509
308139 Rsv For Federal Equity Share	(1)	-	-	-	-	(1)
<b>Total 11026 Restricted-Fed Equity</b>	<b>\$ 9,267,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,267,508</b>
<b>11028 Restricted-DA Federal Asset</b>						
321131 Rst For DA Federal Asset Forei	2,965,108	-	-	-	-	2,965,108
321101 Restricted Program Money	(58,098)	-	-	-	-	(58,098)
<b>Total 11028 Restricted-DA Federal</b>	<b>\$ 2,907,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,907,010</b>
<b>11029 Restricted-Fsd Tx Intrcpt</b>						
321101 Restricted Program Money	13,216	-	-	-	-	13,216
<b>Total 11029 Restricted-Fsd Tx</b>	<b>\$ 13,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,216</b>
<b>11032 Restricted-Mental Health</b>						
321101 Restricted Program Money	311,392	-	-	-	-	311,392
<b>Total 11032 Restricted-Mental</b>	<b>\$ 311,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,392</b>
<b>11034 Restricted-Night Court</b>						
321101 Restricted Program Money	121	-	-	-	-	121
<b>Total 11034 Restricted-Night Court</b>	<b>\$ 121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>
<b>11036 Restricted- For CHIP Odd</b>						
321126 Rst For CHIP Odd Years	8,419	-	-	-	-	8,419
<b>Total 11036 Restricted- For CHIP</b>	<b>\$ 8,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,419</b>
<b>11037 Restricted- CHIP Even Years</b>						
321125 Rst For CHIP Even Years	4,302	-	-	-	-	4,302
<b>Total 11037 Restricted- CHIP Even</b>	<b>\$ 4,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,302</b>
<b>11038 Restricted- Emerg Med Svc</b>						
321124 Rst For Emergency Medical Srvs	7,636,462	-	-	-	-	7,636,462
<b>Total 11038 Restricted- Emerg Med</b>	<b>\$ 7,636,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,636,462</b>
<b>11039 Restricted Program Money</b>						
321101 Restricted Program Money	1,794,231	-	-	-	-	1,794,231
<b>Total 11039 Restricted Program</b>	<b>\$ 1,794,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,794,231</b>
<b>11040 Restricted- Recorder Vitals</b>						
321109 Rst For Recorder Vitals	204,501	-	-	-	-	204,501
<b>Total 11040 Restricted- Recorder</b>	<b>\$ 204,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,501</b>
<b>11041 Restricted- DA RE Fraud</b>						
321132 Rst For DA Real Estate Fraud	2,694,331	-	-	-	-	2,694,331
321135 Rst For CAL-AFIS	1,355,415	-	-	-	-	1,355,415
<b>Total 11041 Restricted- DA RE</b>	<b>\$ 4,049,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,049,746</b>
<b>11042 Restricted- Asset Foreit Adj</b>						
321140 Rst For Asset Foreit Adjudicat	1,078,544	-	-	-	-	1,078,544
<b>Total 11042 Restricted- Asset Foreit</b>	<b>\$ 1,078,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,078,544</b>

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>11046 Restricted-Health Vital Statis</b>						
321114 Rst For Health Vital Statistic	621,925	-	-	-	-	621,925
<b>Total 11046 Restricted-Health Vital</b>	<b>\$ 621,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 621,925</b>
<b>11048 Restricted-AB 2086 Alcohol</b>						
321119 Rst For Statham AB2086	456,685	-	-	-	-	456,685
<b>Total 11048 Restricted-AB 2086</b>	<b>\$ 456,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,685</b>
<b>11050 Restricted-AB 189-Crim</b>						
321101 Restricted Program Money	2,225,623	-	-	-	-	2,225,623
<b>Total 11050 Restricted-AB 189-Crim</b>	<b>\$ 2,225,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,225,623</b>
<b>11053 Restricted-CIWIMB Local</b>						
321155 Rst For CIWIMB Local Enforce G	(46,014)	-	-	-	-	(46,014)
<b>Total 11053 Restricted-CIWIMB</b>	<b>\$ (46,014)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,014)</b>
<b>11054 Restricted-Court House Temp</b>						
321101 Restricted Program Money	2,553,970	-	-	-	-	2,553,970
<b>Total 11054 Restricted-Court House</b>	<b>\$ 2,553,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,553,970</b>
<b>11055 Restricted-Domestic</b>						
321104 Rst For Domestic Violence	2,385,938	-	-	-	-	2,385,938
<b>Total 11055 Restricted-Domestic</b>	<b>\$ 2,385,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,385,938</b>
<b>11056 Restricted-DPSS Misc</b>						
321101 Restricted Program Money	2,721,350	-	-	-	-	2,721,350
<b>Total 11056 Restricted-DPSS Misc</b>	<b>\$ 2,721,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,721,350</b>
<b>11059 Restricted-Hazardous Waste</b>						
321111 Rst For EH Haz Mat	1,485,504	-	-	-	-	1,485,504
<b>Total 11059 Restricted-Hazardous</b>	<b>\$ 1,485,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,485,504</b>
<b>11060 Restricted-Tax Losses</b>						
321101 Restricted Program Money	6,343,015	-	-	-	-	6,343,015
<b>Total 11060 Restricted-Tax Losses</b>	<b>\$ 6,343,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,343,015</b>
<b>11061 Restricted-Tax Resources</b>						
321101 Restricted Program Money	96,118	-	-	-	-	96,118
<b>Total 11061 Restricted-Tax</b>	<b>\$ 96,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,118</b>
<b>11062 Restricted-Cntywide DIF</b>						
321101 Restricted Program Money	62,125	-	-	-	-	62,125
<b>Total 11062 Restricted-Cntywide DIF</b>	<b>\$ 62,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,125</b>
<b>11064 Restricted-TB Prev &amp; Control</b>						
321101 Restricted Program Money	241,704	-	-	-	-	241,704
321159 Rst for TB Prev & Control ALA	(18,525)	-	-	-	-	(18,525)
<b>Total 11064 Restricted-TB Prev &amp;</b>	<b>\$ 223,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,179</b>
<b>11065 Committed-Mobile Home Reg</b>						
330119 CFB-Mobile Home Reg	118,583	-	-	-	-	118,583

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 11065 Committed-Mobile</b>	\$ 118,583	\$ -	\$ -	\$ -	\$ -	\$ 118,583
<b>11067 Restricted- Sheriff Civil Fees</b>						
321141 Rst For Sheriff Civil Fees	3,652,483	-	-	-	-	3,652,483
<b>Total 11067 Restricted- Sheriff Civil</b>	\$ 3,652,483	\$ -	\$ -	\$ -	\$ -	\$ 3,652,483
<b>11072 Committed-Youth</b>						
330120 CFB-Youth Protection/Intervent	343,937	-	-	-	-	343,937
<b>Total 11072 Committed-Youth</b>	\$ 343,937	\$ -	\$ -	\$ -	\$ -	\$ 343,937
<b>11076 Restricted- Modernization</b>						
321108 Rst For Recorder Modernization	10,619,914	-	-	-	-	10,619,914
<b>Total 11076 Restricted-</b>	\$ 10,619,914	\$ -	\$ -	\$ -	\$ -	\$ 10,619,914
<b>11077 Restricted-Conversion</b>						
321105 Rst For Conversion Program	918,300	-	-	-	-	918,300
<b>Total 11077 Restricted-Conversion</b>	\$ 918,300	\$ -	\$ -	\$ -	\$ -	\$ 918,300
<b>11078 Restricted-Bldg Assmt-Civil</b>						
321156 Rst For Bldg Assmt-Civil	282	-	-	-	-	282
<b>Total 11078 Restricted-Bldg</b>	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ 282
<b>11079 Restricted-Fee Building</b>						
321157 Rst For Fmly Law Building Fund	14,553	-	-	-	-	14,553
<b>Total 11079 Restricted-Fee Building</b>	\$ 14,553	\$ -	\$ -	\$ -	\$ -	\$ 14,553
<b>11081 Restricted-J Edward Eberle</b>						
321145 Rst For EDM J.E. Eberle Memori	(37,805)	-	-	-	-	(37,805)
<b>Total 11081 Restricted-J Edward</b>	\$ (37,805)	\$ -	\$ -	\$ -	\$ -	\$ (37,805)
<b>11082 Restricted-Dean Stout</b>						
321144 Rst For EDM Dean Stout Memoria	204	-	-	-	-	204
<b>Total 11082 Restricted-Dean Stout</b>	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ 204
<b>11084 Restricted-Local Lead</b>						
321101 Restricted Program Money	158,423	-	-	-	-	158,423
<b>Total 11084 Restricted-Local Lead</b>	\$ 158,423	\$ -	\$ -	\$ -	\$ -	\$ 158,423
<b>11085 Committed-Booking Fee</b>						
330132 CFB Booking Fee Recovery	13,668,639	-	-	-	-	13,668,639
<b>Total 11085 Committed-Booking Fee</b>	\$ 13,668,639	\$ -	\$ -	\$ -	\$ -	\$ 13,668,639
<b>11086 Restricted-Family Support</b>						
321101 Restricted Program Money	125,081	-	-	-	-	125,081
<b>Total 11086 Restricted-Family</b>	\$ 125,081	\$ -	\$ -	\$ -	\$ -	\$ 125,081
<b>11087 Restricted-Automated County</b>						
321142 Rst For Auto Cnty Warrant Syst	(69,034)	-	-	-	-	(69,034)
<b>Total 11087 Restricted-Automated</b>	\$ (69,034)	\$ -	\$ -	\$ -	\$ -	\$ (69,034)
<b>11088 Restricted-Public Safety Inter</b>						
321143 Rst For Public Safety Intern A	3,582	-	-	-	-	3,582

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Total 11088 Restricted-Public Safety</b>	\$ 3,582	\$ -	\$ -	\$ -	\$ -	\$ 3,582
<b>11089 Restricted-Local Enforce</b>						
330131 CFB LEA Tipping	220,135	-	-	-	-	220,135
<b>Total 11089 Restricted-Local</b>	\$ 220,135	\$ -	\$ -	\$ -	\$ -	\$ 220,135
<b>11092 Restricted-Prop 10 -</b>						
321101 Restricted Program Money	561	-	-	-	-	561
<b>Total 11092 Restricted-Prop 10 -</b>	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ 561
<b>11097 Restricted-State Domestic</b>						
321161 Rst For State Domestic Prep Eq	1,832	-	-	-	-	1,832
<b>Total 11097 Restricted-State</b>	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ 1,832
<b>11098 Restricted-Air Quality</b>						
321166 Rst-Air Quality	242,477	-	-	-	-	242,477
<b>Total 11098 Restricted-Air Quality</b>	\$ 242,477	\$ -	\$ -	\$ -	\$ -	\$ 242,477
<b>11099 Restricted-Wind Implement</b>						
321168 Rst-WIMP	278,831	-	-	-	-	278,831
<b>Total 11099 Restricted-Wind</b>	\$ 278,831	\$ -	\$ -	\$ -	\$ -	\$ 278,831
<b>11100 Committed-Wind Energy</b>						
330127 CFB-WECS	172,947	-	-	-	-	172,947
<b>Total 11100 Committed-Wind Energy</b>	\$ 172,947	\$ -	\$ -	\$ -	\$ -	\$ 172,947
<b>11101 Restricted-Planning Special</b>						
321167 Rst-Plan Spec Proj	112,052	-	-	-	-	112,052
<b>Total 11101 Restricted-Planning</b>	\$ 112,052	\$ -	\$ -	\$ -	\$ -	\$ 112,052
<b>11102 Restricted-CHA Animal</b>						
321160 Rst For Animal Control	(12,704)	-	-	-	-	(12,704)
<b>Total 11102 Restricted-CHA Animal</b>	\$ (12,704)	\$ -	\$ -	\$ -	\$ -	\$ (12,704)
<b>11109 Restricted-Commty Hlth</b>						
308165 Rsv For CHA Donations	1	-	-	-	-	1
321165 Rst For CHA Donations	(120,932)	-	-	-	-	(120,932)
<b>Total 11109 Restricted-Commty Hlth</b>	\$ (120,931)	\$ -	\$ -	\$ -	\$ -	\$ (120,931)
<b>11110 Committed-Robert Howie</b>						
330100 Committed Fund Balance	31,171	-	-	-	-	31,171
<b>Total 11110 Committed-Robert</b>	\$ 31,171	\$ -	\$ -	\$ -	\$ -	\$ 31,171
<b>11114 Committed-Temescal Vly</b>						
330100 Committed Fund Balance	1,303,986	-	-	-	-	1,303,986
<b>Total 11114 Committed-Temescal</b>	\$ 1,303,986	\$ -	\$ -	\$ -	\$ -	\$ 1,303,986
<b>11115 Restricted-Mental Health</b>						
321101 Restricted Program Money	10,472,809	-	-	-	-	10,472,809
<b>Total 11115 Restricted-Mental</b>	\$ 10,472,809	\$ -	\$ -	\$ -	\$ -	\$ 10,472,809
<b>11116 Restricted-Mosquito</b>						



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321101 Restricted Program Money	54,218	-	-	-	-	54,218
<b>Total 11116 Restricted-Mosquito</b>	<b>\$ 54,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,218</b>
<b>11117 Restricted-JAG-2005</b>						
321101 Restricted Program Money	985	-	-	-	-	985
<b>Total 11117 Restricted-JAG-2005</b>	<b>\$ 985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985</b>
<b>11118 Restricted-DOI-Auto Ins</b>						
321101 Restricted Program Money	288,268	-	-	-	-	288,268
<b>Total 11118 Restricted-DOI-Auto Ins</b>	<b>\$ 288,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,268</b>
<b>11120 Restricted-JAG 2006</b>						
321101 Restricted Program Money	1	-	-	-	-	1
<b>Total 11120 Restricted-JAG 2006</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>11121 Restricted-OPEB</b>						
330144 CFB-Post Employment Benefits	2,139,431	-	-	-	-	2,139,431
<b>Total 11121 Restricted-OPEB</b>	<b>\$ 2,139,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,139,431</b>
<b>11123 Restricted-Indian Gmng Spc</b>						
321101 Restricted Program Money	244,523	-	-	-	-	244,523
<b>Total 11123 Restricted-Indian Gmng</b>	<b>\$ 244,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,523</b>
<b>11128 Restricted-Soc.Security</b>						
321101 Restricted Program Money	1,886,423	-	-	-	-	1,886,423
<b>Total 11128 Restricted-Soc.Security</b>	<b>\$ 1,886,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,886,423</b>
<b>11129 Restricted-Electronic</b>						
321101 Restricted Program Money	(294,112)	-	-	-	-	(294,112)
<b>Total 11129 Restricted-Electronic</b>	<b>\$ (294,112)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (294,112)</b>
<b>11131 Committed-Parimutuel</b>						
330104 CFB-Public Service	12,847	-	-	-	-	12,847
<b>Total 11131 Committed-Parimutuel</b>	<b>\$ 12,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,847</b>
<b>11133 Restricted-Criminal Forfeit</b>						
321101 Restricted Program Money	205,466	-	-	-	-	205,466
330100 Committed Fund Balance	31,954	-	-	-	-	31,954
<b>Total 11133 Restricted-Criminal</b>	<b>\$ 237,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,420</b>
<b>11135 Restricted-AB158 Pechanga</b>						
321101 Restricted Program Money	(2)	-	-	-	-	(2)
<b>Total 11135 Restricted-AB158</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2)</b>
<b>11136 Restricted-AB158 Morongo</b>						
321101 Restricted Program Money	(91)	-	-	-	-	(91)
<b>Total 11136 Restricted-AB158</b>	<b>\$ (91)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (91)</b>
<b>11137 Restricted-AB158 Cabazon</b>						
321101 Restricted Program Money	(250)	-	-	-	-	(250)
<b>Total 11137 Restricted-AB158</b>	<b>\$ (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250)</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>11138 Restricted-AB158 Augustine</b>						
321101 Restricted Program Money	(110)	-	-	-	-	(110)
<b>Total 11138 Restricted-AB158</b>	<b>\$ (110)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (110)</b>
<b>11139 Restricted-AB158 Aqua</b>						
321101 Restricted Program Money	(97)	-	-	-	-	(97)
<b>Total 11139 Restricted-AB158 Aqua</b>	<b>\$ (97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (97)</b>
<b>11140 Restricted-AB158</b>						
321101 Restricted Program Money	(129)	-	-	-	-	(129)
<b>Total 11140 Restricted-AB158</b>	<b>\$ (129)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (129)</b>
<b>11142 Restricted-Illegal dumping</b>						
321101 Restricted Program Money	58,252	-	-	-	-	58,252
<b>Total 11142 Restricted-Illegal</b>	<b>\$ 58,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,252</b>
<b>11143 Restricted-AB158 Csn</b>						
321101 Restricted Program Money	54	-	-	-	-	54
<b>Total 11143 Restricted-AB158 Csn</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54</b>
<b>11144 Restricted-AB158 Pechanga</b>						
321101 Restricted Program Money	1,619	-	-	-	-	1,619
<b>Total 11144 Restricted-AB158</b>	<b>\$ 1,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,619</b>
<b>11147 Restricted-AB158 Augustine</b>						
321101 Restricted Program Money	159	-	-	-	-	159
<b>Total 11147 Restricted-AB158</b>	<b>\$ 159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159</b>
<b>11149 Restricted-Dispute</b>						
321101 Restricted Program Money	31,844	-	-	-	-	31,844
<b>Total 11149 Restricted-Dispute</b>	<b>\$ 31,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,844</b>
<b>11151 Restricted-DA LE Training</b>						
321101 Restricted Program Money	316,927	-	-	-	-	316,927
<b>Total 11151 Restricted-DA LE</b>	<b>\$ 316,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,927</b>
<b>11152 Restricted-DA Expert</b>						
321101 Restricted Program Money	21,922	-	-	-	-	21,922
<b>Total 11152 Restricted-DA Expert</b>	<b>\$ 21,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,922</b>
<b>11153 Restricted-Evidence-Based</b>						
321101 Restricted Program Money	1,321	-	-	-	-	1,321
<b>Total 11153</b>	<b>\$ 1,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,321</b>
<b>11154 Restricted-EDA Energy</b>						
321101 Restricted Program Money	146,241	-	-	-	-	146,241
<b>Total 11154 Restricted-EDA Energy</b>	<b>\$ 146,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,241</b>
<b>11156 Restricted-Auto Insurance</b>						
321101 Restricted Program Money	160,610	-	-	-	-	160,610
<b>Total 11156 Restricted-Auto</b>	<b>\$ 160,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,610</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>11157 Restricted-Life &amp; Annuity</b>						
321101 Restricted Program Money	452	-	-	-	-	452
<b>Total 11157 Restricted-Life &amp;</b>	<b>\$ 452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452</b>
<b>11158 Restricted-Workers Comp</b>						
321101 Restricted Program Money	736,771	-	-	-	-	736,771
<b>Total 11158 Restricted-Workers</b>	<b>\$ 736,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,771</b>
<b>11160 Restricted-AB158 Spa&amp;Agua</b>						
321101 Restricted Program Money	756	-	-	-	-	756
<b>Total 11160 Restricted-AB158</b>	<b>\$ 756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756</b>
<b>11164 Restricted-SB678 Sobaba</b>						
321101 Restricted Program Money	(78,467)	-	-	-	-	(78,467)
<b>Total 11164 Restricted-SB678</b>	<b>\$ (78,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (78,467)</b>
<b>11166 Restricted-AB158 Soboba</b>						
321101 Restricted Program Money	(48)	-	-	-	-	(48)
<b>Total 11166 Restricted-AB158</b>	<b>\$ (48)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (48)</b>
<b>11167 Restricted-Local Revenue</b>						
321101 Restricted Program Money	118,408	-	-	-	-	118,408
<b>Total 11167 Restricted-Local</b>	<b>\$ 118,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,408</b>
<b>11168 Restricted- PD Registrtn</b>						
330100 Committed Fund Balance	52,148	-	-	-	-	52,148
<b>Total 11168 Restricted- PD Registrtn</b>	<b>\$ 52,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,148</b>
<b>11174 Restricted- Dis&amp;HC Ins Fraud</b>						
321101 Restricted Program Money	742	-	-	-	-	742
<b>Total 11174 Restricted- Dis&amp;HC Ins</b>	<b>\$ 742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 742</b>
<b>11176 Enhanced Services</b>						
321101 Restricted Program Money	3,571	-	-	-	-	3,571
<b>Total 11176 Enhanced Services</b>	<b>\$ 3,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,571</b>
<b>11177 SCAPAP 2014 SB 854</b>						
321101 Restricted Program Money	6,679,420	-	-	-	-	6,679,420
<b>Total 11177 SCAPAP 2014 SB 854</b>	<b>\$ 6,679,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,679,420</b>
<b>11178 Ward Welfare Fund-Probation</b>						
321101 Restricted Program Money	28,672	-	-	-	-	28,672
<b>Total 11178 Ward Welfare</b>	<b>\$ 28,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,672</b>
<b>11179 Rst for Fed Adj Asset Forfeit</b>						
321101 Restricted Program Money	(985)	-	-	-	-	(985)
<b>Total 11179 Rst for Fed Adj Asset</b>	<b>\$ (985)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (985)</b>
<b>11180 Rst for State Adj Asset Forfei</b>						
321101 Restricted Program Money	10,688	-	-	-	-	10,688
<b>Total 11180 Rst for State Adj Asset</b>	<b>\$ 10,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,688</b>

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>11182 JAG 2015-DJ-BX-0213</b>						
321101 Restricted Program Money	(34,064)	-	-	-	-	(34,064)
<b>Total 11182 JAG 2015-DJ-BX-0213</b>	<b>\$ (34,064)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,064)</b>
<b>11183 Proceeds from sale of Cnty</b>						
321101 Restricted Program Money	8,064,335	-	-	-	-	8,064,335
<b>Total 11183 Proceeds from sale of</b>	<b>\$ 8,064,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,064,335</b>
<b>11184 Whole Person Care Pilot</b>						
321101 Restricted Program Money	198,661	-	-	-	-	198,661
<b>Total 11184 Whole Person Care</b>	<b>\$ 198,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,661</b>
<b>11185 PC 186.11_Major Fraud</b>						
321101 Restricted Program Money	277,297	-	-	-	-	277,297
<b>Total 11185 PC 186.11_Major Fraud</b>	<b>\$ 277,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,297</b>
<b>11186 County Oversight Brd Reimb</b>						
321101 Restricted Program Money	(29,454)	-	-	-	-	(29,454)
<b>Total 11186 County Oversight Brd</b>	<b>\$ (29,454)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (29,454)</b>
<b>11187 Board of Supervisors - PEG</b>						
321101 Restricted Program Money	27,328	-	-	-	-	27,328
<b>Total 11187 Board of Supervisors -</b>	<b>\$ 27,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,328</b>
<b>Total General Fund</b>	<b>\$ 138,898,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,874,171</b>	<b>\$ 177,874,171</b>	<b>\$ 316,772,789</b>
<b>Special Revenue Fund</b>						
<b>20000 Transportation</b>						
321169 Rst - Encumbrances	1,469,755	-	-	-	-	1,469,755
315100 Nonspendable for Inventory	909,149	-	-	-	-	909,149
321101 Restricted Program Money	23,715,833	3,486,058	3,486,058	-	-	20,229,775
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
316100 Nsb For Prepaid Items	5,400	-	-	-	-	5,400
<b>Total 20000 Transportation</b>	<b>\$ 26,100,637</b>	<b>\$ 3,486,058</b>	<b>\$ 3,486,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,614,579</b>
<b>20001 I-10 Interchange</b>						
330100 Committed Fund Balance	3,433	-	-	-	-	3,433
<b>Total 20001 I-10 Interchange</b>	<b>\$ 3,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,433</b>
<b>20006 Road Deposit</b>						
321101 Restricted Program Money	2,014,655	-	-	-	-	2,014,655
<b>Total 20006 Road Deposit</b>	<b>\$ 2,014,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014,655</b>
<b>20007 Road Measure A</b>						
321122 Rst For Road Measure A	7,004,686	-	-	-	-	7,004,686
<b>Total 20007 Road Measure A</b>	<b>\$ 7,004,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,004,686</b>
<b>20008 Transportation Equipment</b>						
315100 Nonspendable for Inventory	423,530	-	-	-	-	423,530
350100 AFB For Program Money	6,471,819	-	-	-	-	6,471,819

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 20008 Transportation</b>	\$ 6,895,349	\$ -	\$ -	\$ -	\$ -	\$ 6,895,349
<b>20009 Developer Contributions</b>						
322100 Rst For Construction/Cap Proj	2,213,366	-	-	-	-	2,213,366
<b>Total 20009 Developer</b>	\$ 2,213,366	\$ -	\$ -	\$ -	\$ -	\$ 2,213,366
<b>20011 TUMF Early Recordation</b>						
321101 Restricted Program Money	2,592	-	-	-	-	2,592
<b>Total 20011 TUMF Early Recordation</b>	\$ 2,592	\$ -	\$ -	\$ -	\$ -	\$ 2,592
<b>20013 Highway Users Tax AB 105,</b>						
321101 Restricted Program Money	2,527,259	-	-	-	-	2,527,259
<b>Total 20013 Highway Users Tax AB</b>	\$ 2,527,259	\$ -	\$ -	\$ -	\$ -	\$ 2,527,259
<b>20014 Butterfield Stage Rd STL</b>						
321101 Restricted Program Money	4,231	-	-	-	-	4,231
<b>Total 20014 Butterfield Stage Rd</b>	\$ 4,231	\$ -	\$ -	\$ -	\$ -	\$ 4,231
<b>20016 Federal Exchange &amp; State</b>						
321101 Restricted Program Money	83,159	-	-	-	-	83,159
<b>Total 20016 Federal Exchange &amp;</b>	\$ 83,159	\$ -	\$ -	\$ -	\$ -	\$ 83,159
<b>20017 SB1 Transportation Funding</b>						
321101 Restricted Program Money	22,326,556	-	-	-	-	22,326,556
<b>Total 20017 SB1 Transportation</b>	\$ 22,326,556	\$ -	\$ -	\$ -	\$ -	\$ 22,326,556
<b>20018 Trans Main Road Yard Fund</b>						
321101 Restricted Program Money	5,000,000	-	-	-	-	5,000,000
<b>Total 20018 Trans Main Road Yard</b>	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
<b>20019 Highway 74 Acquisition</b>						
321101 Restricted Program Money	11,600,000	-	-	-	-	11,600,000
<b>Total 20019 Highway 74 Acquisition</b>	\$ 11,600,000	\$ -	\$ -	\$ -	\$ -	\$ 11,600,000
<b>20200 Tran-Lnd Mgmt Agency Adm</b>						
350100 AFB For Program Money	8,878,235	1,811,055	1,811,055	-	-	7,067,180
317100 Nonspendable For Imprest Cash	925	-	-	-	-	925
<b>Total 20200 Tran-Lnd Mgmt Agency</b>	\$ 8,879,160	\$ 1,811,055	\$ 1,811,055	\$ -	\$ -	\$ 7,068,105
<b>20201 Ord 671 Deposit Based Fees</b>						
321101 Restricted Program Money	636,658	-	-	-	-	636,658
350500 AFB for Encumbrances	(501,016)	-	-	-	-	(501,016)
<b>Total 20201 Ord 671 Deposit Based</b>	\$ 135,642	\$ -	\$ -	\$ -	\$ -	\$ 135,642
<b>20202 Ord 671 D-Based Fees Ops</b>						
321101 Restricted Program Money	279,582	-	-	-	-	279,582
<b>Total 20202 Ord 671 D-Based Fees</b>	\$ 279,582	\$ -	\$ -	\$ -	\$ -	\$ 279,582
<b>20203 Land Management System</b>						
321101 Restricted Program Money	2,569,437	-	-	-	-	2,569,437
<b>Total 20203 Land Management</b>	\$ 2,569,437	\$ -	\$ -	\$ -	\$ -	\$ 2,569,437

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>20204 GIS Function Cost</b>						
321101 Restricted Program Money	5	-	-	-	-	5
<b>Total 20204 GIS Function Cost</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>
<b>20205 Environmental Programs</b>						
330100 Committed Fund Balance	347,672	-	-	-	-	347,672
<b>Total 20205 Environmental</b>	<b>\$ 347,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,672</b>
<b>20206 Laborde OHV Grant</b>						
321101 Restricted Program Money	346,985	-	-	-	-	346,985
<b>Total 20206 Laborde OHV Grant</b>	<b>\$ 346,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,985</b>
<b>20207 Conservation Land Bank</b>						
321101 Restricted Program Money	977,897	-	-	-	-	977,897
<b>Total 20207 Conservation Land</b>	<b>\$ 977,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 977,897</b>
<b>20250 Building Permits</b>						
321101 Restricted Program Money	5,305,023	244,737	244,737	-	-	5,060,286
<b>Total 20250 Building Permits</b>	<b>\$ 5,305,023</b>	<b>\$ 244,737</b>	<b>\$ 244,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,060,286</b>
<b>20251 SB1186-Cert &amp; Training Fund</b>						
321101 Restricted Program Money	61,495	-	-	-	-	61,495
<b>Total 20251 SB1186-Cert &amp; Training</b>	<b>\$ 61,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,495</b>
<b>20252 Strong-Motion Instr</b>						
321101 Restricted Program Money	97,232	-	-	-	-	97,232
<b>Total 20252 Strong-Motion Instr</b>	<b>\$ 97,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,232</b>
<b>20260 Survey</b>						
321101 Restricted Program Money	2,588,432	71,516	71,516	-	-	2,516,916
<b>Total 20260 Survey</b>	<b>\$ 2,588,432</b>	<b>\$ 71,516</b>	<b>\$ 71,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,516,916</b>
<b>20261 Survey Monument</b>						
321101 Restricted Program Money	58,071	-	-	-	-	58,071
<b>Total 20261 Survey Monument</b>	<b>\$ 58,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,071</b>
<b>20270 Code Enforcement Cost</b>						
330100 Committed Fund Balance	4,185,330	-	-	-	-	4,185,330
<b>Total 20270 Code Enforcement Cost</b>	<b>\$ 4,185,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,185,330</b>
<b>20300 Landscape Maint District</b>						
321152 Rst For Landscape Maint Distri	42,633	42,633	42,633	-	-	-
321101 Restricted Program Money	20,822	20,822	20,822	-	-	-
<b>Total 20300 Landscape Maint</b>	<b>\$ 63,455</b>	<b>\$ 63,455</b>	<b>\$ 63,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>20301 L &amp; LMD - Zone 1</b>						
321152 Rst For Landscape Maint Distri	(763)	-	-	-	-	(763)
<b>Total 20301 L &amp; LMD - Zone 1</b>	<b>\$ (763)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (763)</b>
<b>20302 L &amp; LMD - Zone 3</b>						
321152 Rst For Landscape Maint Distri	15,621	15,621	15,621	-	-	-

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7
<b>Total 20302 L &amp; LMD - Zone 3</b>	\$ 15,621	\$ 15,621	\$ 15,621	\$ -	\$ -	\$ -
<b>20303 L &amp; LMD - Zone 4</b>						
321152 Rst For Landscape Maint Distri	436	-	-	-	-	436
<b>Total 20303 L &amp; LMD - Zone 4</b>	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ 436
<b>20304 L &amp; LMD - Zone 5</b>						
321152 Rst For Landscape Maint Distri	465	-	-	-	-	465
<b>Total 20304 L &amp; LMD - Zone 5</b>	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ 465
<b>20306 L &amp; LMD - Zone 7</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20306 L &amp; LMD - Zone 7</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
<b>20307 L &amp; LMD - Zone 8</b>						
321152 Rst For Landscape Maint Distri	204,420	204,420	204,420	-	-	-
<b>Total 20307 L &amp; LMD - Zone 8</b>	\$ 204,420	\$ 204,420	\$ 204,420	\$ -	\$ -	\$ -
<b>20308 L &amp; LMD - Zone 9</b>						
321152 Rst For Landscape Maint Distri	261	-	-	-	-	261
<b>Total 20308 L &amp; LMD - Zone 9</b>	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ 261
<b>20309 L &amp; LMD - Zone 10</b>						
321152 Rst For Landscape Maint Distri	75,395	75,395	75,395	-	-	-
<b>Total 20309 L &amp; LMD - Zone 10</b>	\$ 75,395	\$ 75,395	\$ 75,395	\$ -	\$ -	\$ -
<b>20310 L &amp; LMD - Zone 14</b>						
321152 Rst For Landscape Maint Distri	2	-	-	-	-	2
<b>Total 20310 L &amp; LMD - Zone 14</b>	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 2
<b>20311 L &amp; LMD - Zone 16</b>						
321152 Rst For Landscape Maint Distri	5,720	5,720	5,720	-	-	-
<b>Total 20311 L &amp; LMD - Zone 16</b>	\$ 5,720	\$ 5,720	\$ 5,720	\$ -	\$ -	\$ -
<b>20312 L &amp; LMD - Zone 17</b>						
321152 Rst For Landscape Maint Distri	160	-	-	-	-	160
<b>Total 20312 L &amp; LMD - Zone 17</b>	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160
<b>20313 L &amp; LMD - Zone 19</b>						
321152 Rst For Landscape Maint Distri	33,459	31,398	31,398	-	-	2,061
<b>Total 20313 L &amp; LMD - Zone 19</b>	\$ 33,459	\$ 31,398	\$ 31,398	\$ -	\$ -	\$ 2,061
<b>20315 L &amp; LMD - Zone 21</b>						
321152 Rst For Landscape Maint Distri	419	-	-	-	-	419
<b>Total 20315 L &amp; LMD - Zone 21</b>	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ 419
<b>20316 L &amp; LMD 89-1, Zone 15</b>						
321152 Rst For Landscape Maint Distri	43,952	-	-	-	-	43,952
<b>Total 20316 L &amp; LMD 89-1, Zone 15</b>	\$ 43,952	\$ -	\$ -	\$ -	\$ -	\$ 43,952
<b>20317 L &amp; LMD 89-1, Zone 24</b>						
321152 Rst For Landscape Maint Distri	31,089	-	-	-	-	31,089

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7
<b>Total 20317 L &amp; LMD 89-1, Zone 24</b>	\$ 31,089	\$ -	\$ -	\$ -	\$ -	\$ 31,089
<b>20319 L &amp; LMD 89-1, Zone 26</b>						
321152 Rst For Landscape Maint Distri	28,890	-	-	-	-	28,890
<b>Total 20319 L &amp; LMD 89-1, Zone 26</b>	\$ 28,890	\$ -	\$ -	\$ -	\$ -	\$ 28,890
<b>20320 L &amp; LMD 89-1, Zone 28</b>						
321152 Rst For Landscape Maint Distri	21,807	-	-	-	-	21,807
<b>Total 20320 L &amp; LMD 89-1, Zone 28</b>	\$ 21,807	\$ -	\$ -	\$ -	\$ -	\$ 21,807
<b>20321 L &amp; LMD 89-1, Zone 29</b>						
321152 Rst For Landscape Maint Distri	10,836	-	-	-	-	10,836
<b>Total 20321 L &amp; LMD 89-1, Zone 29</b>	\$ 10,836	\$ -	\$ -	\$ -	\$ -	\$ 10,836
<b>20324 L &amp; LMD 89-1, STL Zone 2</b>						
321152 Rst For Landscape Maint Distri	1,147	-	-	-	-	1,147
<b>Total 20324 L &amp; LMD 89-1, STL Zone</b>	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ 1,147
<b>20325 L &amp; LMD 89-1, STL Zone 3</b>						
321152 Rst For Landscape Maint Distri	819	-	-	-	-	819
<b>Total 20325 L &amp; LMD 89-1, STL Zone</b>	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ 819
<b>20326 L &amp; LMD 89-1, STL Zone 4</b>						
321101 Restricted Program Money	23	-	-	-	-	23
321152 Rst For Landscape Maint Distri	470	-	-	-	-	470
<b>Total 20326 L &amp; LMD 89-1, STL Zone</b>	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 493
<b>20331 L &amp; LMD 89-1, STL Zone 9</b>						
321152 Rst For Landscape Maint Distri	13,323	-	-	-	-	13,323
<b>Total 20331 L &amp; LMD 89-1, STL Zone</b>	\$ 13,323	\$ -	\$ -	\$ -	\$ -	\$ 13,323
<b>20333 L &amp; LMD 89-1, STL Zone 11</b>						
321152 Rst For Landscape Maint Distri	1,370	-	-	-	-	1,370
<b>Total 20333 L &amp; LMD 89-1, STL Zone</b>	\$ 1,370	\$ -	\$ -	\$ -	\$ -	\$ 1,370
<b>20334 L &amp; LMD 89-1, STL Zone 12</b>						
321152 Rst For Landscape Maint Distri	5,969	-	-	-	-	5,969
<b>Total 20334 L &amp; LMD 89-1, STL Zone</b>	\$ 5,969	\$ -	\$ -	\$ -	\$ -	\$ 5,969
<b>20335 L &amp; LMD 89-1, STL Zone 13</b>						
321152 Rst For Landscape Maint Distri	3,031	-	-	-	-	3,031
<b>Total 20335 L &amp; LMD 89-1, STL Zone</b>	\$ 3,031	\$ -	\$ -	\$ -	\$ -	\$ 3,031
<b>20336 L &amp; LMD 89-1, STL Zone 14</b>						
321152 Rst For Landscape Maint Distri	469	-	-	-	-	469
<b>Total 20336 L &amp; LMD 89-1, STL Zone</b>	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ 469
<b>20338 L &amp; LMD 89-1, STL Zone 16</b>						
321152 Rst For Landscape Maint Distri	2,883	-	-	-	-	2,883
321101 Restricted Program Money	193	-	-	-	-	193
<b>Total 20338 L &amp; LMD 89-1, STL Zone</b>	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ 3,076



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>20341 L &amp; LMD 89-1, STL Zone 20</b>						
321152 Rst For Landscape Maint Distri	1,070	-	-	-	-	1,070
321101 Restricted Program Money	148	-	-	-	-	148
<b>Total 20341 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 1,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,218</b>
<b>20342 L &amp; LMD 89-1, STL Zone 21</b>						
321152 Rst For Landscape Maint Distri	513	-	-	-	-	513
321101 Restricted Program Money	42	-	-	-	-	42
<b>Total 20342 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555</b>
<b>20343 L &amp; LMD 89-1, STL Zone 22</b>						
321152 Rst For Landscape Maint Distri	2,618	-	-	-	-	2,618
<b>Total 20343 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 2,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,618</b>
<b>20346 L &amp; LMD 89-1, STL Zone 25</b>						
321152 Rst For Landscape Maint Distri	3,508	-	-	-	-	3,508
<b>Total 20346 L &amp; LMD 89-1, STL Zone</b>	<b>\$ 3,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,508</b>
<b>20348 L &amp; LMD 89-1 Zone 27</b>						
321152 Rst For Landscape Maint Distri	1,257	-	-	-	-	1,257
<b>Total 20348 L &amp; LMD 89-1 Zone 27</b>	<b>\$ 1,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,257</b>
<b>20349 L &amp; LMD 89-1 Zone 34</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20349 L &amp; LMD 89-1 Zone 34</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20350 L &amp; LMD 89-1C Zone 11</b>						
321101 Restricted Program Money	21,612	-	-	-	-	21,612
321152 Rst For Landscape Maint Distri	(22,696)	-	-	-	-	(22,696)
<b>Total 20350 L &amp; LMD 89-1C Zone 11</b>	<b>\$ (1,084)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,084)</b>
<b>20351 L &amp; LMD 89-1C Zone 31</b>						
321152 Rst For Landscape Maint Distri	9,180	-	-	-	-	9,180
<b>Total 20351 L &amp; LMD 89-1C Zone 31</b>	<b>\$ 9,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,180</b>
<b>20352 L &amp; LMD 89-1C Zone 36</b>						
321152 Rst For Landscape Maint Distri	13,168	-	-	-	-	13,168
<b>Total 20352 L &amp; LMD 89-1C Zone 36</b>	<b>\$ 13,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,168</b>
<b>20355 L &amp; LMD 89-1C Zone 39</b>						
321152 Rst For Landscape Maint Distri	8,540	-	-	-	-	8,540
<b>Total 20355 L &amp; LMD 89-1C Zone 39</b>	<b>\$ 8,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,540</b>
<b>20358 L &amp; LMD 89-1C Zone 43</b>						
321152 Rst For Landscape Maint Distri	146,986	-	-	-	-	146,986
<b>Total 20358 L &amp; LMD 89-1C Zone 43</b>	<b>\$ 146,986</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,986</b>
<b>20359 L &amp; LMD 89-1C Zone 44</b>						
321152 Rst For Landscape Maint Distri	57,316	-	-	-	-	57,316
<b>Total 20359 L &amp; LMD 89-1C Zone 44</b>	<b>\$ 57,316</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,316</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>20360 L &amp; LMD 89-1C Zone 45</b>						
321152 Rst For Landscape Maint Distri	33,661	-	-	-	-	33,661
<b>Total 20360 L &amp; LMD 89-1C Zone 45</b>	<b>\$ 33,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,661</b>
<b>20365 L &amp; LMD 89-1C Zone 53</b>						
321152 Rst For Landscape Maint Distri	17,219	-	-	-	-	17,219
<b>Total 20365 L &amp; LMD 89-1C Zone 53</b>	<b>\$ 17,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,219</b>
<b>20366 L &amp; LMD 89-1C Zone 55</b>						
321152 Rst For Landscape Maint Distri	1,623	-	-	-	-	1,623
<b>Total 20366 L &amp; LMD 89-1C Zone 55</b>	<b>\$ 1,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,623</b>
<b>20370 L &amp; LMD 89-1 STL Zone 29</b>						
321152 Rst For Landscape Maint Distri	4,852	-	-	-	-	4,852
321101 Restricted Program Money	38	-	-	-	-	38
<b>Total 20370 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 4,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,890</b>
<b>20371 L &amp; LMD 89-1 STL Zone 30</b>						
321152 Rst For Landscape Maint Distri	1,056	-	-	-	-	1,056
321101 Restricted Program Money	85	-	-	-	-	85
<b>Total 20371 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 1,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,141</b>
<b>20372 L &amp; LMD 89-1 STL Zone 31</b>						
321152 Rst For Landscape Maint Distri	742	-	-	-	-	742
<b>Total 20372 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 742</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 742</b>
<b>20375 L &amp; LMD 89-1 STL Zone 36</b>						
321152 Rst For Landscape Maint Distri	2,042	-	-	-	-	2,042
<b>Total 20375 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 2,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,042</b>
<b>20376 L &amp; LMD 89-1 STL Zone 37</b>						
321152 Rst For Landscape Maint Distri	1,327	-	-	-	-	1,327
<b>Total 20376 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 1,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,327</b>
<b>20377 L &amp; LMD 89-1 STL Zone 38</b>						
321152 Rst For Landscape Maint Distri	859	-	-	-	-	859
<b>Total 20377 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 859</b>
<b>20380 L &amp; LMD 89-1 STL Zone 42</b>						
321152 Rst For Landscape Maint Distri	3,819	-	-	-	-	3,819
321101 Restricted Program Money	456	-	-	-	-	456
<b>Total 20380 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 4,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,275</b>
<b>20381 L &amp; LMD 89-1 STL Zone 43</b>						
321152 Rst For Landscape Maint Distri	2,036	-	-	-	-	2,036
<b>Total 20381 L &amp; LMD 89-1 STL Zone</b>	<b>\$ 2,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,036</b>
<b>20382 L &amp; LMD 89-1 STL Zone 44</b>						
321152 Rst For Landscape Maint Distri	3,161	-	-	-	-	3,161
321101 Restricted Program Money	474	-	-	-	-	474

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 20382 L &amp; LMD 89-1 STL Zone</b>	\$ 3,635	\$ -	\$ -	\$ -	\$ -	\$ 3,635
<b>20383 L &amp; LMD 89-1 STL Zone 45</b>						
321152 Rst For Landscape Maint Distri	557	-	-	-	-	557
<b>Total 20383 L &amp; LMD 89-1 STL Zone</b>	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ 557
<b>20384 L &amp; LMD 89-1 STL Zone 46</b>						
321152 Rst For Landscape Maint Distri	1,405	-	-	-	-	1,405
<b>Total 20384 L &amp; LMD 89-1 STL Zone</b>	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ 1,405
<b>20385 L &amp; LMD 89-1, STL Zone 47</b>						
321152 Rst For Landscape Maint Distri	15,596	-	-	-	-	15,596
321101 Restricted Program Money	(42)	-	-	-	-	(42)
<b>Total 20385 L &amp; LMD 89-1, STL Zone</b>	\$ 15,554	\$ -	\$ -	\$ -	\$ -	\$ 15,554
<b>20386 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,235	-	-	-	-	1,235
<b>Total 20386 L &amp; LMD No 89-1-C, STL</b>	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ 1,235
<b>20390 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	9,064	-	-	-	-	9,064
321101 Restricted Program Money	382	-	-	-	-	382
<b>Total 20390 L &amp; LMD No 89-1-C, STL</b>	\$ 9,446	\$ -	\$ -	\$ -	\$ -	\$ 9,446
<b>20391 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,546	-	-	-	-	1,546
321101 Restricted Program Money	467	-	-	-	-	467
<b>Total 20391 L &amp; LMD No 89-1-C, STL</b>	\$ 2,013	\$ -	\$ -	\$ -	\$ -	\$ 2,013
<b>20392 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	53	-	-	-	-	53
321152 Rst For Landscape Maint Distri	406	-	-	-	-	406
<b>Total 20392 L &amp; LMD No 89-1-C, STL</b>	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ 459
<b>20393 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	4,100	-	-	-	-	4,100
<b>Total 20393 L &amp; LMD No 89-1-C, STL</b>	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ 4,100
<b>20394 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,875	-	-	-	-	1,875
<b>Total 20394 L &amp; LMD No 89-1-C, STL</b>	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ 1,875
<b>20395 L &amp; LMD No 89-1-C, Zone 54</b>						
321152 Rst For Landscape Maint Distri	65	-	-	-	-	65
<b>Total 20395 L &amp; LMD No 89-1-C,</b>	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 65
<b>20396 L &amp; LMD No 89-1-C, Zone 57</b>						
321152 Rst For Landscape Maint Distri	30,630	-	-	-	-	30,630
<b>Total 20396 L &amp; LMD No 89-1-C,</b>	\$ 30,630	\$ -	\$ -	\$ -	\$ -	\$ 30,630
<b>20397 L &amp; LMD No 89-1-C, Zone 58</b>						

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	1,099	-	-	-	-	1,099
<b>Total 20397 L &amp; LMD No 89-1-C,</b>	<b>\$ 1,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,099</b>
<b>20400 Trans - Misc Assessmnt Dist</b>						
321152 Rst For Landscape Maint Distri	830	-	-	-	-	830
<b>Total 20400 Trans - Misc</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 830</b>
<b>20404 L &amp; LMD No 89-1-C, Zone 64</b>						
321152 Rst For Landscape Maint Distri	4,046	-	-	-	-	4,046
<b>Total 20404 L &amp; LMD No 89-1-C,</b>	<b>\$ 4,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,046</b>
<b>20405 L &amp; LMD No 89-1-C, Zone 66</b>						
321152 Rst For Landscape Maint Distri	66,651	-	-	-	-	66,651
<b>Total 20405 L &amp; LMD No 89-1-C,</b>	<b>\$ 66,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,651</b>
<b>20407 L &amp; LMD No 89-1-C, Zone 68</b>						
321152 Rst For Landscape Maint Distri	46,689	-	-	-	-	46,689
<b>Total 20407 L &amp; LMD No 89-1-C,</b>	<b>\$ 46,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,689</b>
<b>20414 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	7,750	-	-	-	-	7,750
<b>Total 20414 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 7,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,750</b>
<b>20415 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,183	-	-	-	-	2,183
321101 Restricted Program Money	40	-	-	-	-	40
<b>Total 20415 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,223</b>
<b>20416 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,587	-	-	-	-	2,587
<b>Total 20416 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,587</b>
<b>20418 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	26	-	-	-	-	26
<b>Total 20418 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26</b>
<b>20419 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	7,248	-	-	-	-	7,248
321101 Restricted Program Money	493	-	-	-	-	493
<b>Total 20419 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 7,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,741</b>
<b>20420 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	12,064	-	-	-	-	12,064
321101 Restricted Program Money	333	-	-	-	-	333
<b>Total 20420 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 12,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,397</b>
<b>20421 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	4,963	-	-	-	-	4,963
<b>Total 20421 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 4,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,963</b>
<b>20422 L &amp; LMD No 89-1-C, STL Zone</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	15,793	-	-	-	-	15,793
321101 Restricted Program Money	884	-	-	-	-	884
<b>Total 20422 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 16,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,677</b>
<b>20423 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	(4,059)	-	-	-	-	(4,059)
321152 Rst For Landscape Maint Distri	22,766	-	-	-	-	22,766
<b>Total 20423 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 18,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,707</b>
<b>20427 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	371	-	-	-	-	371
321152 Rst For Landscape Maint Distri	2,421	-	-	-	-	2,421
<b>Total 20427 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,792</b>
<b>20429 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,654	-	-	-	-	1,654
321101 Restricted Program Money	162	-	-	-	-	162
<b>Total 20429 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,816</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,816</b>
<b>20430 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,782	-	-	-	-	1,782
<b>Total 20430 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,782</b>
<b>20431 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	(20,595)	-	-	-	-	(20,595)
321152 Rst For Landscape Maint Distri	22,959	-	-	-	-	22,959
<b>Total 20431 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,364</b>
<b>20432 L &amp; LMD No 89-1-C, Zone 74</b>						
321152 Rst For Landscape Maint Distri	128,294	-	-	-	-	128,294
<b>Total 20432 L &amp; LMD No 89-1-C,</b>	<b>\$ 128,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,294</b>
<b>20434 L &amp; LMD No 89-1-C, Zone 78</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20434 L &amp; LMD No 89-1-C,</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20437 L &amp; LMD No 89-1-C, Zone 83</b>						
321152 Rst For Landscape Maint Distri	7,664	-	-	-	-	7,664
<b>Total 20437 L &amp; LMD No 89-1-C,</b>	<b>\$ 7,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,664</b>
<b>20438 L &amp; LMD No 89-1-C, Zone 84</b>						
321152 Rst For Landscape Maint Distri	135,995	-	-	-	-	135,995
<b>Total 20438 L &amp; LMD No 89-1-C,</b>	<b>\$ 135,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,995</b>
<b>20440 L &amp; LMD No 89-1-C, Zone 86</b>						
321152 Rst For Landscape Maint Distri	26,590	-	-	-	-	26,590
<b>Total 20440 L &amp; LMD No 89-1-C,</b>	<b>\$ 26,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,590</b>
<b>20441 L &amp; LMD No 89-1-C, Zone 87</b>						
321152 Rst For Landscape Maint Distri	9	-	-	-	-	9

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Total 20441 L &amp; LMD No 89-1-C,</b>	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ 9
<b>20442 L &amp; LMD No 89-1-C, Zone 89</b>						
321152 Rst For Landscape Maint Distri	18,307	-	-	-	-	18,307
<b>Total 20442 L &amp; LMD No 89-1-C,</b>	<b>\$ 18,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,307</b>
<b>20444 L &amp; LMD No 89-1-C, Zone 91</b>						
321152 Rst For Landscape Maint Distri	39,012	-	-	-	-	39,012
<b>Total 20444 L &amp; LMD No 89-1-C,</b>	<b>\$ 39,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,012</b>
<b>20445 L &amp; LMD No 89-1-C, Zone 92</b>						
321152 Rst For Landscape Maint Distri	12,842	-	-	-	-	12,842
<b>Total 20445 L &amp; LMD No 89-1-C,</b>	<b>\$ 12,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,842</b>
<b>20446 L &amp; LMD No 89-1-C, Zone 94</b>						
321152 Rst For Landscape Maint Distri	27,854	-	-	-	-	27,854
<b>Total 20446 L &amp; LMD No 89-1-C,</b>	<b>\$ 27,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,854</b>
<b>20448 L &amp; LMD No 89-1-C, Zone 97</b>						
321152 Rst For Landscape Maint Distri	106,655	-	-	-	-	106,655
321101 Restricted Program Money	(21,612)	-	-	-	-	(21,612)
<b>Total 20448 L &amp; LMD No 89-1-C,</b>	<b>\$ 85,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,043</b>
<b>20451 L &amp; LMD NO 89-1-C Zone 72</b>						
321152 Rst For Landscape Maint Distri	200,800	-	-	-	-	200,800
<b>Total 20451 L &amp; LMD NO 89-1-C</b>	<b>\$ 200,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,800</b>
<b>20453 L &amp; LMD NO89-1-C Zone 103</b>						
321152 Rst For Landscape Maint Distri	12,900	-	-	-	-	12,900
<b>Total 20453 L &amp; LMD NO89-1-C Zone</b>	<b>\$ 12,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,900</b>
<b>20455 L &amp; LMD No 89-1-C zone 109</b>						
321152 Rst For Landscape Maint Distri	16,562	-	-	-	-	16,562
<b>Total 20455 L &amp; LMD No 89-1-C zone</b>	<b>\$ 16,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,562</b>
<b>20457 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	(7)	-	-	-	-	(7)
<b>Total 20457 L &amp; LMD No 89-1-C STL</b>	<b>\$ (7)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7)</b>
<b>20458 L &amp; LMD No 89-1-C sTL Zone</b>						
321152 Rst For Landscape Maint Distri	4,374	-	-	-	-	4,374
321101 Restricted Program Money	2,845	-	-	-	-	2,845
<b>Total 20458 L &amp; LMD No 89-1-C sTL</b>	<b>\$ 7,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,219</b>
<b>20461 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	9,605	-	-	-	-	9,605
<b>Total 20461 L &amp; LMD No 89-1-C STL</b>	<b>\$ 9,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,605</b>
<b>20462 L &amp; LMD NO 89-1-C Zone</b>						
321152 Rst For Landscape Maint Distri	163,124	-	-	-	-	163,124
<b>Total 20462 L &amp; LMD NO 89-1-C</b>	<b>\$ 163,124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,124</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>20463 L &amp; LMD NO 89-1-C Zone</b>						
321152 Rst For Landscape Maint Distri	(774)	-	-	-	-	(774)
<b>Total 20463 L &amp; LMD NO 89-1-C</b>	\$ (774)	\$ -	\$ -	\$ -	\$ -	\$ (774)
<b>20464 L &amp; LMD NO 89-1-C Zone</b>						
321152 Rst For Landscape Maint Distri	169,426	-	-	-	-	169,426
<b>Total 20464 L &amp; LMD NO 89-1-C</b>	\$ 169,426	\$ -	\$ -	\$ -	\$ -	\$ 169,426
<b>20469 L &amp; LMD NO 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	3,944	-	-	-	-	3,944
<b>Total 20469 L &amp; LMD NO 89-1-C STL</b>	\$ 3,944	\$ -	\$ -	\$ -	\$ -	\$ 3,944
<b>20472 L &amp; LMD NO 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	3,703	-	-	-	-	3,703
321101 Restricted Program Money	364	-	-	-	-	364
<b>Total 20472 L &amp; LMD NO 89-1-C STL</b>	\$ 4,067	\$ -	\$ -	\$ -	\$ -	\$ 4,067
<b>20476 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	174	-	-	-	-	174
321152 Rst For Landscape Maint Distri	1,107	-	-	-	-	1,107
<b>Total 20476 L &amp; LMD No 89-1-C, STL</b>	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ 1,281
<b>20477 L &amp; LMD No 89-1-C, Zone 123</b>						
321152 Rst For Landscape Maint Distri	9,890	-	-	-	-	9,890
<b>Total 20477 L &amp; LMD No 89-1-C,</b>	\$ 9,890	\$ -	\$ -	\$ -	\$ -	\$ 9,890
<b>20480 L &amp; LMD No 89-1-C, Zone 137</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20480 L &amp; LMD No 89-1-C,</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
<b>20482 L &amp; LMD No 89-1-C, Zone 119</b>						
321152 Rst For Landscape Maint Distri	42,145	-	-	-	-	42,145
<b>Total 20482 L &amp; LMD No 89-1-C,</b>	\$ 42,145	\$ -	\$ -	\$ -	\$ -	\$ 42,145
<b>20483 L &amp; LMD No 89-1-C, Zone 124</b>						
321152 Rst For Landscape Maint Distri	11,030	-	-	-	-	11,030
<b>Total 20483 L &amp; LMD No 89-1-C,</b>	\$ 11,030	\$ -	\$ -	\$ -	\$ -	\$ 11,030
<b>20484 L &amp; LMD No 89-1-C, Zone 135</b>						
321152 Rst For Landscape Maint Distri	30,529	-	-	-	-	30,529
<b>Total 20484 L &amp; LMD No 89-1-C,</b>	\$ 30,529	\$ -	\$ -	\$ -	\$ -	\$ 30,529
<b>20485 L &amp; LMD No 89-1-C, Zone 138</b>						
321152 Rst For Landscape Maint Distri	9,629	-	-	-	-	9,629
<b>Total 20485 L &amp; LMD No 89-1-C,</b>	\$ 9,629	\$ -	\$ -	\$ -	\$ -	\$ 9,629
<b>20488 L &amp; LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,527	-	-	-	-	2,527
<b>Total 20488 L &amp; LMD No 89-1-C, STL</b>	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ 2,527
<b>20490 L &amp; LMD No 89-1-C, STL Zone</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321152 Rst For Landscape Maint Distri	2,836	-	-	-	-	2,836
<b>Total 20490 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 2,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,836</b>
<b>20492 L &amp; LMD No 89-1-C, Zone 146</b>						
321152 Rst For Landscape Maint Distri	5,144	-	-	-	-	5,144
<b>Total 20492 L &amp; LMD No 89-1-C,</b>	<b>\$ 5,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,144</b>
<b>20495 L &amp; LMD No 89-1-C, STL Zone</b>						
321101 Restricted Program Money	668	-	-	-	-	668
321152 Rst For Landscape Maint Distri	605	-	-	-	-	605
<b>Total 20495 L &amp; LMD No 89-1-C, STL</b>	<b>\$ 1,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,273</b>
<b>20496 L &amp; LMD No 89-1-C, Zone 141</b>						
321152 Rst For Landscape Maint Distri	1	-	-	-	-	1
<b>Total 20496 L &amp; LMD No 89-1-C,</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>20497 L &amp; LMD No 89-1-C, Zone 149</b>						
321152 Rst For Landscape Maint Distri	6,231	-	-	-	-	6,231
<b>Total 20497 L &amp; LMD No 89-1-C,</b>	<b>\$ 6,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,231</b>
<b>20498 L &amp; LMD No 89-1-C, Zone 145</b>						
321152 Rst For Landscape Maint Distri	23,679	-	-	-	-	23,679
<b>Total 20498 L &amp; LMD No 89-1-C,</b>	<b>\$ 23,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,679</b>
<b>20499 L &amp; LMD No 89-1-C STL Zone</b>						
321101 Restricted Program Money	(4,822)	-	-	-	-	(4,822)
321152 Rst For Landscape Maint Distri	13,790	-	-	-	-	13,790
<b>Total 20499 L &amp; LMD No 89-1-C STL</b>	<b>\$ 8,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,968</b>
<b>20501 L &amp; LMD No. 89-1-C, Zone</b>						
321152 Rst For Landscape Maint Distri	30,897	-	-	-	-	30,897
<b>Total 20501 L &amp; LMD No. 89-1-C,</b>	<b>\$ 30,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,897</b>
<b>20503 LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	2,490	-	-	-	-	2,490
<b>Total 20503 LMD No 89-1-C, STL</b>	<b>\$ 2,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,490</b>
<b>20504 LMD No 89-1-C, STL Zone</b>						
321152 Rst For Landscape Maint Distri	4,408	-	-	-	-	4,408
<b>Total 20504 LMD No 89-1-C, STL</b>	<b>\$ 4,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,408</b>
<b>20506 LMD No 89-1-C, Zone 154</b>						
321152 Rst For Landscape Maint Distri	2,813	-	-	-	-	2,813
<b>Total 20506 LMD No 89-1-C, Zone</b>	<b>\$ 2,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,813</b>
<b>20507 LMD No 89-1-C, Zone 155</b>						
321152 Rst For Landscape Maint Distri	4,522	-	-	-	-	4,522
<b>Total 20507 LMD No 89-1-C, Zone</b>	<b>\$ 4,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,522</b>
<b>20511 L &amp; LMD No 89-1-C, Zone 162</b>						
321152 Rst For Landscape Maint Distri	67,763	-	-	-	-	67,763



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 20511 L &amp; LMD No 89-1-C,</b>	\$ 67,763	\$ -	\$ -	\$ -	\$ -	\$ 67,763
<b>20512 L &amp; LMD No 89-1-C, Zone 168</b>						
321152 Rst For Landscape Maint Distri	60,868	-	-	-	-	60,868
<b>Total 20512 L &amp; LMD No 89-1-C,</b>	\$ 60,868	\$ -	\$ -	\$ -	\$ -	\$ 60,868
<b>20513 L &amp; LMD No 89-1-C, Zone 160</b>						
321152 Rst For Landscape Maint Distri	286	-	-	-	-	286
<b>Total 20513 L &amp; LMD No 89-1-C,</b>	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ 286
<b>20514 L &amp; LMD No 89-1-C, Zone 164</b>						
321152 Rst For Landscape Maint Distri	12,346	-	-	-	-	12,346
<b>Total 20514 L &amp; LMD No 89-1-C,</b>	\$ 12,346	\$ -	\$ -	\$ -	\$ -	\$ 12,346
<b>20515 L &amp; LMD No 89-1-C, Zone 166</b>						
321152 Rst For Landscape Maint Distri	1,510	-	-	-	-	1,510
<b>Total 20515 L &amp; LMD No 89-1-C,</b>	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ 1,510
<b>20517 L &amp; LMD No 89-1-C, Zone 172</b>						
321152 Rst For Landscape Maint Distri	263,434	-	-	-	-	263,434
<b>Total 20517 L &amp; LMD No 89-1-C,</b>	\$ 263,434	\$ -	\$ -	\$ -	\$ -	\$ 263,434
<b>20518 L &amp; LMD No 89-1-C, Zone 174</b>						
321152 Rst For Landscape Maint Distri	74,762	-	-	-	-	74,762
<b>Total 20518 L &amp; LMD No 89-1-C,</b>	\$ 74,762	\$ -	\$ -	\$ -	\$ -	\$ 74,762
<b>20519 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	(7)	-	-	-	-	(7)
<b>Total 20519 L &amp; LMD No 89-1-C STL</b>	\$ (7)	\$ -	\$ -	\$ -	\$ -	\$ (7)
<b>20520 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	771	-	-	-	-	771
<b>Total 20520 L &amp; LMD No 89-1-C STL</b>	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 771
<b>20521 L &amp; LMD No 89-1-C, Zone 175</b>						
321152 Rst For Landscape Maint Distri	18,794	-	-	-	-	18,794
<b>Total 20521 L &amp; LMD No 89-1-C,</b>	\$ 18,794	\$ -	\$ -	\$ -	\$ -	\$ 18,794
<b>20522 L &amp; LMD No 89-1-C, Zone 180</b>						
321152 Rst For Landscape Maint Distri	4,954	-	-	-	-	4,954
<b>Total 20522 L &amp; LMD No 89-1-C,</b>	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ 4,954
<b>20523 L &amp; LMD No 89-1-C STL Zone</b>						
321152 Rst For Landscape Maint Distri	1,803	-	-	-	-	1,803
<b>Total 20523 L &amp; LMD No 89-1-C STL</b>	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ 1,803
<b>20524 L &amp; LMD No 89-1-C, Zone 187</b>						
321152 Rst For Landscape Maint Distri	18,921	-	-	-	-	18,921
<b>Total 20524 L &amp; LMD No 89-1-C,</b>	\$ 18,921	\$ -	\$ -	\$ -	\$ -	\$ 18,921
<b>20525 L &amp; LMD No 89-1-C, Zone 188</b>						
321152 Rst For Landscape Maint Distri	1,930	-	-	-	-	1,930

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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Total 20525 L &amp; LMD No 89-1-C,</b>	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ 1,930
<b>20526 L &amp; LMD No 89-1-C, Zone 190</b>						
321152 Rst For Landscape Maint Distri	2,606	-	-	-	-	2,606
<b>Total 20526 L &amp; LMD No 89-1-C,</b>	\$ 2,606	\$ -	\$ -	\$ -	\$ -	\$ 2,606
<b>20527 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	851	-	-	-	-	851
<b>Total 20527 L &amp; LMD No 89-1-C, STL</b>	\$ 851	\$ -	\$ -	\$ -	\$ -	\$ 851
<b>20528 L &amp; LMD No 89-1-C, Zone 191</b>						
321152 Rst For Landscape Maint Distri	21,218	-	-	-	-	21,218
<b>Total 20528 L &amp; LMD No 89-1-C,</b>	\$ 21,218	\$ -	\$ -	\$ -	\$ -	\$ 21,218
<b>20529 L &amp; LMD No 89-1-C, Zone 192</b>						
321152 Rst For Landscape Maint Distri	6,746	-	-	-	-	6,746
<b>Total 20529 L &amp; LMD No 89-1-C,</b>	\$ 6,746	\$ -	\$ -	\$ -	\$ -	\$ 6,746
<b>20530 L &amp; LMD No 89-1-C, Zone 193</b>						
321152 Rst For Landscape Maint Distri	13,604	-	-	-	-	13,604
<b>Total 20530 L &amp; LMD No 89-1-C,</b>	\$ 13,604	\$ -	\$ -	\$ -	\$ -	\$ 13,604
<b>20531 L &amp; LMD No 89-1-C, Zone 195</b>						
321152 Rst For Landscape Maint Distri	22,662	-	-	-	-	22,662
<b>Total 20531 L &amp; LMD No 89-1-C,</b>	\$ 22,662	\$ -	\$ -	\$ -	\$ -	\$ 22,662
<b>20532 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	(1,208)	-	-	-	-	(1,208)
<b>Total 20532 L &amp; LMD No 89-1-C, STL</b>	\$ (1,208)	\$ -	\$ -	\$ -	\$ -	\$ (1,208)
<b>20533 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	(1,208)	-	-	-	-	(1,208)
<b>Total 20533 L &amp; LMD No 89-1-C, STL</b>	\$ (1,208)	\$ -	\$ -	\$ -	\$ -	\$ (1,208)
<b>20534 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	(1,219)	-	-	-	-	(1,219)
<b>Total 20534 L &amp; LMD No 89-1-C, STL</b>	\$ (1,219)	\$ -	\$ -	\$ -	\$ -	\$ (1,219)
<b>20535 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	(1,215)	-	-	-	-	(1,215)
<b>Total 20535 L &amp; LMD No 89-1-C, STL</b>	\$ (1,215)	\$ -	\$ -	\$ -	\$ -	\$ (1,215)
<b>20536 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	(1,219)	-	-	-	-	(1,219)
<b>Total 20536 L &amp; LMD No 89-1-C, STL</b>	\$ (1,219)	\$ -	\$ -	\$ -	\$ -	\$ (1,219)
<b>20537 L &amp; LMD No 89-1-C, Zone 197</b>						
321152 Rst For Landscape Maint Distri	(1,424)	-	-	-	-	(1,424)
<b>Total 20537 L &amp; LMD No 89-1-C,</b>	\$ (1,424)	\$ -	\$ -	\$ -	\$ -	\$ (1,424)
<b>20538 L &amp; LMD No 89-1-C, Zone 198</b>						
321152 Rst For Landscape Maint Distri	2,075	-	-	-	-	2,075

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 20538 L &amp; LMD No 89-1-C,</b>	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ 2,075
<b>20539 L &amp; LMD No 89-1-C, Zone 199</b>						
321152 Rst For Landscape Maint Distri	3,165	-	-	-	-	3,165
<b>Total 20539 L &amp; LMD No 89-1-C,</b>	\$ 3,165	\$ -	\$ -	\$ -	\$ -	\$ 3,165
<b>20540 L &amp; LMD No 89-1-C, Zone 200</b>						
321152 Rst For Landscape Maint Distri	14,372	-	-	-	-	14,372
<b>Total 20540 L &amp; LMD No 89-1-C,</b>	\$ 14,372	\$ -	\$ -	\$ -	\$ -	\$ 14,372
<b>20543 L &amp; LMD No 89-1-C, STL Zne</b>						
321152 Rst For Landscape Maint Distri	600	-	-	-	-	600
<b>Total 20543 L &amp; LMD No 89-1-C, STL</b>	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
<b>20600 Community &amp; Business</b>						
321152 Rst For Landscape Maint Distri	1,254,600	-	-	-	-	1,254,600
321101 Restricted Program Money	298,541	-	-	-	-	298,541
<b>Total 20600 Community &amp; Business</b>	\$ 1,553,141	\$ -	\$ -	\$ -	\$ -	\$ 1,553,141
<b>21000 Co Structural Fire Protection</b>						
321101 Restricted Program Money	17,073,515	8,500,000	8,500,000	-	-	8,573,515
<b>Total 21000 Co Structural Fire</b>	\$ 17,073,515	\$ 8,500,000	\$ 8,500,000	\$ -	\$ -	\$ 8,573,515
<b>21050 Community Action Agency</b>						
321101 Restricted Program Money	1,076,023	-	-	-	-	1,076,023
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
316100 Nsb For Prepaid Items	7,334	-	-	-	-	7,334
<b>Total 21050 Community Action</b>	\$ 1,093,357	\$ -	\$ -	\$ -	\$ -	\$ 1,093,357
<b>21100 EDA-Administration</b>						
317100 Nonspendable For Imprest Cash	2,000	-	-	-	-	2,000
350100 AFB For Program Money	(1,216,424)	-	-	-	-	(1,216,424)
350500 AFB for Encumbrances	190,472	516	516	-	-	189,956
<b>Total 21100 EDA-Administration</b>	\$ (1,023,952)	\$ 516	\$ 516	\$ -	\$ -	\$ (1,024,468)
<b>21101 Single Family Revenue Bond</b>						
321101 Restricted Program Money	27,903	-	-	-	-	27,903
<b>Total 21101 Single Family Revenue</b>	\$ 27,903	\$ -	\$ -	\$ -	\$ -	\$ 27,903
<b>21107 Southwest Marketing</b>						
321101 Restricted Program Money	26,650	-	-	-	-	26,650
<b>Total 21107 Southwest Marketing</b>	\$ 26,650	\$ -	\$ -	\$ -	\$ -	\$ 26,650
<b>21108 USDA Ag Grant</b>						
321101 Restricted Program Money	218	-	-	-	-	218
<b>Total 21108 USDA Ag Grant</b>	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ 218
<b>21109 EDA Special Projects</b>						
330100 Committed Fund Balance	372,899	-	-	-	-	372,899
<b>Total 21109 EDA Special Projects</b>	\$ 372,899	\$ -	\$ -	\$ -	\$ -	\$ 372,899

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>21150 USED A Grant</b>						
321101 Restricted Program Money	278,018	-	-	232,020	232,020	510,038
<b>Total 21150 USED A Grant</b>	<b>\$ 278,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,020</b>	<b>\$ 232,020</b>	<b>\$ 510,038</b>
<b>21200 County Free Library</b>						
321169 Rst - Encumbrances	47,100	-	-	-	-	47,100
321101 Restricted Program Money	26,975,097	3,500,000	3,500,000	-	-	23,475,097
<b>Total 21200 County Free Library</b>	<b>\$ 27,022,197</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,522,197</b>
<b>21201 Library Trust Fund-Gifts</b>						
321101 Restricted Program Money	3,791,765	-	-	-	-	3,791,765
<b>Total 21201 Library Trust Fund-Gifts</b>	<b>\$ 3,791,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,791,765</b>
<b>21202 First 5 Award - Prop 10</b>						
321101 Restricted Program Money	87,753	-	-	-	-	87,753
<b>Total 21202 First 5 Award - Prop 10</b>	<b>\$ 87,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,753</b>
<b>21240 Robert Wood Johnson</b>						
321101 Restricted Program Money	71,204	-	-	-	-	71,204
<b>Total 21240 Robert Wood Johnson</b>	<b>\$ 71,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,204</b>
<b>21250 Home Program Fund</b>						
321101 Restricted Program Money	13,805	-	-	-	-	13,805
<b>Total 21250 Home Program Fund</b>	<b>\$ 13,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,805</b>
<b>21251 PI - Home Program (FTHB)</b>						
321101 Restricted Program Money	676,439	-	-	-	-	676,439
<b>Total 21251 PI - Home Program</b>	<b>\$ 676,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 676,439</b>
<b>21252 Home - Cash Match</b>						
321101 Restricted Program Money	15	-	-	-	-	15
<b>Total 21252 Home - Cash Match</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>
<b>21271 Cal Home Prg - Reuse</b>						
321101 Restricted Program Money	19	-	-	-	-	19
<b>Total 21271 Cal Home Prg - Reuse</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19</b>
<b>21300 Homeless Housing Relief</b>						
321101 Restricted Program Money	1,070,860	510,431	510,431	-	-	560,429
<b>Total 21300 Homeless Housing</b>	<b>\$ 1,070,860</b>	<b>\$ 510,431</b>	<b>\$ 510,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,429</b>
<b>21350 Hud Community Services</b>						
321101 Restricted Program Money	607,561	-	-	259,509	250,509	858,070
<b>Total 21350 Hud Community</b>	<b>\$ 607,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,509</b>	<b>\$ 250,509</b>	<b>\$ 858,070</b>
<b>21351 Community Development</b>						
321101 Restricted Program Money	56,189	-	-	-	-	56,189
<b>Total 21351 Community</b>	<b>\$ 56,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,189</b>
<b>21352 RDA Rental Rehabilitation</b>						
321101 Restricted Program Money	495	-	-	-	-	495

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Total 21352 RDA Rental</b>	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ 495
<b>21353 Com Develop Housing Loan</b>						
321101 Restricted Program Money	25	-	-	-	-	25
<b>Total 21353 Com Develop Housing</b>	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 25
<b>21354 Economics Development</b>						
322101 Rst For Fire Protection- 30301	(259,504)	-	-	-	-	(259,504)
<b>Total 21354 Economics</b>	\$ (259,504)	\$ -	\$ -	\$ -	\$ -	\$ (259,504)
<b>21355 RDA Home Improvement</b>						
321101 Restricted Program Money	191	-	-	-	-	191
<b>Total 21355 RDA Home</b>	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ 191
<b>21356 Emergency Solutions Grant</b>						
321101 Restricted Program Money	25,792	-	-	-	-	25,792
<b>Total 21356 Emergency Solutions</b>	\$ 25,792	\$ -	\$ -	\$ -	\$ -	\$ 25,792
<b>21370 Neighborhood Stabilization</b>						
321101 Restricted Program Money	(21,580)	-	-	-	-	(21,580)
<b>Total 21370 Neighborhood</b>	\$ (21,580)	\$ -	\$ -	\$ -	\$ -	\$ (21,580)
<b>21371 NSHP Program Income</b>						
321101 Restricted Program Money	317,411	-	-	-	-	317,411
<b>Total 21371 NSHP Program Income</b>	\$ 317,411	\$ -	\$ -	\$ -	\$ -	\$ 317,411
<b>21372 Neighborhood Stablzn Prg</b>						
321101 Restricted Program Money	80	-	-	-	-	80
<b>Total 21372 Neighborhood Stablzn</b>	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80
<b>21373 NSP - 3rd Allocation</b>						
321101 Restricted Program Money	(22,319)	-	-	-	-	(22,319)
<b>Total 21373 NSP - 3rd Allocation</b>	\$ (22,319)	\$ -	\$ -	\$ -	\$ -	\$ (22,319)
<b>21374 Neighborhood StabP3 Prg</b>						
321101 Restricted Program Money	(47,619)	-	-	-	-	(47,619)
<b>Total 21374 Neighborhood StabP3</b>	\$ (47,619)	\$ -	\$ -	\$ -	\$ -	\$ (47,619)
<b>21410 Comm Recidivism Reduction</b>						
321101 Restricted Program Money	102,284	50,000	50,000	-	-	52,284
<b>Total 21410 Comm Recidivism</b>	\$ 102,284	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 52,284
<b>21450 Office On Aging</b>						
321101 Restricted Program Money	(1,329,490)	-	-	-	-	(1,329,490)
317100 Nonspendable For Imprest Cash	3,600	-	-	-	-	3,600
<b>Total 21450 Office On Aging</b>	\$ (1,325,890)	\$ -	\$ -	\$ -	\$ -	\$ (1,325,890)
<b>21451 Aging-Nutrition Proj Income</b>						
321101 Restricted Program Money	101,005	-	-	-	-	101,005
<b>Total 21451 Aging-Nutrition Proj</b>	\$ 101,005	\$ -	\$ -	\$ -	\$ -	\$ 101,005
<b>21453 Handicapped Parking Fees</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
321102 Rst for Handicapped Parking	2,354,508	-	-	-	-	2,354,508
321101 Restricted Program Money	(1,073,049)	-	-	-	-	(1,073,049)
<b>Total 21453 Handicapped Parking</b>	<b>\$ 1,281,459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,281,459</b>
<b>21550 Workforce Development</b>						
321101 Restricted Program Money	1,055,918	-	-	-	-	1,055,918
317100 Nonspendable For Imprest Cash	10,000	-	-	-	-	10,000
350100 AFB For Program Money	(576,206)	-	-	-	-	(576,206)
321169 Rst - Encumbrances	126,110	-	-	-	-	126,110
<b>Total 21550 Workforce</b>	<b>\$ 615,822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,822</b>
<b>21610 RUHS-FQHC</b>						
321101 Restricted Program Money	24,029,729	-	-	-	-	24,029,729
<b>Total 21610 RUHS-FQHC</b>	<b>\$ 24,029,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,029,729</b>
<b>21740 State Homeland Security</b>						
321101 Restricted Program Money	2,163	-	-	-	-	2,163
<b>Total 21740 State Homeland</b>	<b>\$ 2,163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,163</b>
<b>21750 Bio-terrorism Preparedness</b>						
321101 Restricted Program Money	(2,969)	-	-	-	-	(2,969)
<b>Total 21750 Bio-terrorism</b>	<b>\$ (2,969)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,969)</b>
<b>21760 Hosp Prep Prog Allocation</b>						
321101 Restricted Program Money	(26,640)	-	-	-	-	(26,640)
<b>Total 21760 Hosp Prep Prog</b>	<b>\$ (26,640)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,640)</b>
<b>21790 Ambulatory Care</b>						
330100 Committed Fund Balance	(284,262)	-	-	-	-	(284,262)
<b>Total 21790 Ambulatory Care</b>	<b>\$ (284,262)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (284,262)</b>
<b>21800 Bioterrorism Preparedness</b>						
321101 Restricted Program Money	2,412,291	-	-	-	-	2,412,291
<b>Total 21800 Bioterrorism</b>	<b>\$ 2,412,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,412,291</b>
<b>21810 Hospital Preparedness</b>						
321101 Restricted Program Money	624,069	-	-	-	-	624,069
<b>Total 21810 Hospital Preparedness</b>	<b>\$ 624,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,069</b>
<b>21820 Homeland Security GP Pass</b>						
321101 Restricted Program Money	(660)	-	-	-	-	(660)
<b>Total 21820 Homeland Security GP</b>	<b>\$ (660)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (660)</b>
<b>21830 EDA Community Park and</b>						
321101 Restricted Program Money	80,964	-	-	-	-	80,964
<b>Total 21830 EDA Community Park</b>	<b>\$ 80,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,964</b>
<b>21840 CA Prop 56 Tobacco Tax of</b>						
321101 Restricted Program Money	(5,817)	-	-	-	-	(5,817)
<b>Total 21840 CA Prop 56 Tobacco</b>	<b>\$ (5,817)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,817)</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>21841 CA Prop 56 Local Oral Health</b>						
321101 Restricted Program Money	(327,010)	-	-	-	-	(327,010)
<b>Total 21841 CA Prop 56 Local Oral</b>	<b>\$ (327,010)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (327,010)</b>
<b>22000 Rideshare</b>						
350100 AFB For Program Money	75,273	-	-	-	-	75,273
<b>Total 22000 Rideshare</b>	<b>\$ 75,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,273</b>
<b>22050 AD CFD Adm</b>						
350100 AFB For Program Money	958,811	245,020	245,020	-	-	713,791
<b>Total 22050 AD CFD Adm</b>	<b>\$ 958,811</b>	<b>\$ 245,020</b>	<b>\$ 245,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 713,791</b>
<b>22100 Aviation</b>						
350100 AFB For Program Money	1,120,809	233,133	233,133	-	-	887,676
317100 Nonspendable For Imprest Cash	500	-	-	-	-	500
<b>Total 22100 Aviation</b>	<b>\$ 1,121,309</b>	<b>\$ 233,133</b>	<b>\$ 233,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 888,176</b>
<b>22200 National Date Festival</b>						
317100 Nonspendable For Imprest Cash	11,500	-	-	-	-	11,500
350100 AFB For Program Money	243,191	-	-	-	-	243,191
<b>Total 22200 National Date Festival</b>	<b>\$ 254,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,691</b>
<b>22250 Cal Id</b>						
321101 Restricted Program Money	1,133,449	-	-	-	-	1,133,449
<b>Total 22250 Cal Id</b>	<b>\$ 1,133,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,133,449</b>
<b>22251 Cal-Id Forensic Lab Fund</b>						
321136 Rst For CAL-ID DNA	62,996	-	-	-	-	62,996
<b>Total 22251 Cal-Id Forensic Lab</b>	<b>\$ 62,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,996</b>
<b>22252 Cal AFIS</b>						
321135 Rst For CAL-AFIS	5,170,357	-	-	-	-	5,170,357
321101 Restricted Program Money	(1,000,000)	-	-	-	-	(1,000,000)
<b>Total 22252 Cal AFIS</b>	<b>\$ 4,170,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,170,357</b>
<b>22253 Cal AFIS SB 720</b>						
321137 Rst For CAL-AFIS SB720	(112,182)	-	-	-	-	(112,182)
<b>Total 22253 Cal AFIS SB 720</b>	<b>\$ (112,182)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,182)</b>
<b>22300 AB2766 SHER BILL</b>						
321101 Restricted Program Money	494,769	-	-	-	-	494,769
<b>Total 22300 AB2766 SHER BILL</b>	<b>\$ 494,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,769</b>
<b>22301 Mojave Desert AB 2766</b>						
321101 Restricted Program Money	16,637	-	-	-	-	16,637
<b>Total 22301 Mojave Desert AB 2766</b>	<b>\$ 16,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,637</b>
<b>22350 Special Aviation</b>						
321101 Restricted Program Money	1,260,936	124,100	124,100	-	-	1,136,836
<b>Total 22350 Special Aviation</b>	<b>\$ 1,260,936</b>	<b>\$ 124,100</b>	<b>\$ 124,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,836</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>22400 Supervisorial Road Dist #4</b>						
321101 Restricted Program Money	2,224,845	-	-	-	-	2,224,845
<b>Total 22400 Supervisorial Road Dist</b>	<b>\$ 2,224,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,224,845</b>
<b>22430 Health_Juvinile Svcs</b>						
321101 Restricted Program Money	(101,939)	-	-	-	-	(101,939)
<b>Total 22430 Health_Juvinile Svcs</b>	<b>\$ (101,939)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (101,939)</b>
<b>22450 WC- Multi-Species Habitat</b>						
321101 Restricted Program Money	5,957,110	-	-	-	-	5,957,110
<b>Total 22450 WC- Multi-Species</b>	<b>\$ 5,957,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,957,110</b>
<b>22451 Habitat Environmntl</b>						
321101 Restricted Program Money	514,839	-	-	-	-	514,839
<b>Total 22451 Habitat Environmntl</b>	<b>\$ 514,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,839</b>
<b>22500 US Grazing Fees</b>						
321101 Restricted Program Money	17,297	16,948	16,948	-	-	349
<b>Total 22500 US Grazing Fees</b>	<b>\$ 17,297</b>	<b>\$ 16,948</b>	<b>\$ 16,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349</b>
<b>22570 Geographical Information</b>						
321101 Restricted Program Money	1,834,186	-	-	-	-	1,834,186
<b>Total 22570 Geographical</b>	<b>\$ 1,834,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,834,186</b>
<b>22650 Airport Land Use</b>						
317100 Nonspendable For Imprest Cash	400	-	-	-	-	400
350100 AFB For Program Money	215,600	58,112	58,112	-	-	157,488
321100 Restricted General	26,000	-	-	-	-	26,000
<b>Total 22650 Airport Land Use</b>	<b>\$ 242,000</b>	<b>\$ 58,112</b>	<b>\$ 58,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,888</b>
<b>22820 DNA Identification - County</b>						
321101 Restricted Program Money	176,445	-	-	-	-	176,445
<b>Total 22820 DNA Identification -</b>	<b>\$ 176,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,445</b>
<b>22840 Solar Revenue Fund</b>						
330157 CFB-Solar General Purpose	400,116	-	-	771,396	771,396	1,171,512
330156 CFB-Solar Community Benefit	135,118	-	-	-	-	135,118
<b>Total 22840 Solar Revenue Fund</b>	<b>\$ 535,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771,396</b>	<b>\$ 771,396</b>	<b>\$ 1,306,630</b>
<b>22850 Casa Blanca Clinic</b>						
321101 Restricted Program Money	125,616	-	-	-	-	125,616
<b>Total 22850 Casa Blanca Clinic</b>	<b>\$ 125,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,616</b>
<b>22890 Cannabis Reg TF Seized</b>						
321101 Restricted Program Money	10	-	-	-	-	10
<b>Total 22890 Cannabis Reg TF</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>
<b>23000 Franchise Area 8 Assmt For</b>						
321101 Restricted Program Money	2,501	-	-	770	770	3,271
<b>Total 23000 Franchise Area 8</b>	<b>\$ 2,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ 3,271</b>





Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
322103 Rst For Capital Project subfun	68	-	-	-	-	68
<b>Total 30500 Developers Impact Fee</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68</b>
<b>30501 Pf-Cow</b>						
322103 Rst For Capital Project subfun	10,231,748	4,170,000	4,170,000	-	-	6,061,748
<b>Total 30501 Pf-Cow</b>	<b>\$ 10,231,748</b>	<b>\$ 4,170,000</b>	<b>\$ 4,170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,061,748</b>
<b>30502 East R'side CTY Traffic</b>						
322103 Rst For Capital Project subfun	3,091,834	-	-	-	-	3,091,834
<b>Total 30502 East R'side CTY Traffic</b>	<b>\$ 3,091,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,091,834</b>
<b>30503 West R'side CTY Traffic</b>						
322103 Rst For Capital Project subfun	2,438,627	-	-	-	-	2,438,627
<b>Total 30503 West R'side CTY Traffic</b>	<b>\$ 2,438,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,438,627</b>
<b>30504 East.Riverside CTY Fire</b>						
322103 Rst For Capital Project subfun	2,787,112	-	-	-	-	2,787,112
<b>Total 30504 East.Riverside CTY Fire</b>	<b>\$ 2,787,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,787,112</b>
<b>30505 West.Riverside CTY Fire</b>						
322103 Rst For Capital Project subfun	15,105,297	-	-	-	-	15,105,297
<b>Total 30505 West.Riverside CTY</b>	<b>\$ 15,105,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,105,297</b>
<b>30507 Rbi-Ap1</b>						
322103 Rst For Capital Project subfun	586,969	-	-	-	-	586,969
<b>Total 30507 Rbi-Ap1</b>	<b>\$ 586,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,969</b>
<b>30508 Rbi-Ap2</b>						
322103 Rst For Capital Project subfun	1,560,751	-	-	-	-	1,560,751
<b>Total 30508 Rbi-Ap2</b>	<b>\$ 1,560,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560,751</b>
<b>30509 Rbi-Ap3</b>						
322103 Rst For Capital Project subfun	321,824	-	-	-	-	321,824
<b>Total 30509 Rbi-Ap3</b>	<b>\$ 321,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,824</b>
<b>30511 Rbi-Ap7</b>						
322103 Rst For Capital Project subfun	457,104	-	-	-	-	457,104
<b>Total 30511 Rbi-Ap7</b>	<b>\$ 457,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,104</b>
<b>30512 Rbi-Ap6</b>						
322103 Rst For Capital Project subfun	907,738	-	-	-	-	907,738
<b>Total 30512 Rbi-Ap6</b>	<b>\$ 907,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,738</b>
<b>30513 Rbi-Ap5</b>						
322103 Rst For Capital Project subfun	1,819,682	-	-	-	-	1,819,682
<b>Total 30513 Rbi-Ap5</b>	<b>\$ 1,819,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,819,682</b>
<b>30514 Rbi-Ap4</b>						
322103 Rst For Capital Project subfun	(39,784)	-	-	-	-	(39,784)
<b>Total 30514 Rbi-Ap4</b>	<b>\$ (39,784)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,784)</b>
<b>30515 Rbi-Ap10</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
322103 Rst For Capital Project subfun	187,320	-	-	-	-	187,320
<b>Total 30515 Rbi-Ap10</b>	<b>\$ 187,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,320</b>
<b>30516 Rbi-Ap9</b>						
322103 Rst For Capital Project subfun	458	-	-	-	-	458
<b>Total 30516 Rbi-Ap9</b>	<b>\$ 458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458</b>
<b>30517 Rbi-Ap11</b>						
322103 Rst For Capital Project subfun	456,934	-	-	-	-	456,934
<b>Total 30517 Rbi-Ap11</b>	<b>\$ 456,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,934</b>
<b>30518 Rbi-Ap12</b>						
322103 Rst For Capital Project subfun	559,824	-	-	-	-	559,824
<b>Total 30518 Rbi-Ap12</b>	<b>\$ 559,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,824</b>
<b>30519 Rbi-Ap17</b>						
322103 Rst For Capital Project subfun	525,868	-	-	-	-	525,868
<b>Total 30519 Rbi-Ap17</b>	<b>\$ 525,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,868</b>
<b>30520 Rbi-Ap16</b>						
322103 Rst For Capital Project subfun	334,352	-	-	-	-	334,352
<b>Total 30520 Rbi-Ap16</b>	<b>\$ 334,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,352</b>
<b>30521 Rbi-Ap15</b>						
322103 Rst For Capital Project subfun	766,948	-	-	-	-	766,948
<b>Total 30521 Rbi-Ap15</b>	<b>\$ 766,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 766,948</b>
<b>30522 Rbi-Ap14</b>						
322103 Rst For Capital Project subfun	221,326	-	-	-	-	221,326
<b>Total 30522 Rbi-Ap14</b>	<b>\$ 221,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,326</b>
<b>30523 Rbi-Ap13</b>						
322103 Rst For Capital Project subfun	1,461,847	-	-	-	-	1,461,847
<b>Total 30523 Rbi-Ap13</b>	<b>\$ 1,461,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,461,847</b>
<b>30524 Rbi-Ap18</b>						
322103 Rst For Capital Project subfun	668,851	-	-	-	-	668,851
<b>Total 30524 Rbi-Ap18</b>	<b>\$ 668,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,851</b>
<b>30525 Rbi-Ap19</b>						
322103 Rst For Capital Project subfun	95,439	-	-	-	-	95,439
<b>Total 30525 Rbi-Ap19</b>	<b>\$ 95,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,439</b>
<b>30527 East R'side CTY Reg.Park</b>						
322103 Rst For Capital Project subfun	109,789	-	-	-	-	109,789
<b>Total 30527 East R'side CTY</b>	<b>\$ 109,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,789</b>
<b>30528 West R'side CTY Reg.Park</b>						
322103 Rst For Capital Project subfun	4,259,173	-	-	-	-	4,259,173
<b>Total 30528 West R'side CTY</b>	<b>\$ 4,259,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,259,173</b>
<b>30530 Rbi-Ap20</b>						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
322103 Rst For Capital Project subfun	39,884	-	-	-	-	39,884
<b>Total 30530 Rbi-Ap20</b>	<b>\$ 39,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,884</b>
<b>30531 Cc/Pf-Ap14</b>						
322103 Rst For Capital Project subfun	1,573	-	-	-	-	1,573
<b>Total 30531 Cc/Pf-Ap14</b>	<b>\$ 1,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573</b>
<b>30533 W. R'side CTY Reg Multi Trail</b>						
322103 Rst For Capital Project subfun	3,727,844	-	-	-	-	3,727,844
<b>Total 30533 W. R'side CTY Reg Multi</b>	<b>\$ 3,727,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,727,844</b>
<b>30534 Cc/Pf-Ap18</b>						
322103 Rst For Capital Project subfun	46,652	-	-	-	-	46,652
<b>Total 30534 Cc/Pf-Ap18</b>	<b>\$ 46,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,652</b>
<b>30535 Cc/Pf-Ap15</b>						
322103 Rst For Capital Project subfun	77	-	-	-	-	77
<b>Total 30535 Cc/Pf-Ap15</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77</b>
<b>30536 Cc/Pf-Ap6</b>						
322103 Rst For Capital Project subfun	47,497	-	-	-	-	47,497
<b>Total 30536 Cc/Pf-Ap6</b>	<b>\$ 47,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,497</b>
<b>30537 Fcf-Ap5</b>						
322103 Rst For Capital Project subfun	61,405	-	-	-	-	61,405
<b>Total 30537 Fcf-Ap5</b>	<b>\$ 61,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,405</b>
<b>30538 Fcf-Ap10</b>						
322103 Rst For Capital Project subfun	24,442	-	-	-	-	24,442
<b>Total 30538 Fcf-Ap10</b>	<b>\$ 24,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,442</b>
<b>30539 E. R'side CTY Reg Multi Trail</b>						
322103 Rst For Capital Project subfun	566,615	-	-	-	-	566,615
<b>Total 30539 E. R'side CTY Reg Multi</b>	<b>\$ 566,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566,615</b>
<b>30540 Fcf-Ap13</b>						
322103 Rst For Capital Project subfun	273,299	-	-	-	-	273,299
<b>Total 30540 Fcf-Ap13</b>	<b>\$ 273,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,299</b>
<b>30541 Fcf-Ap20</b>						
322103 Rst For Capital Project subfun	10,478	-	-	-	-	10,478
<b>Total 30541 Fcf-Ap20</b>	<b>\$ 10,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,478</b>
<b>30542 West.CTY Library Book</b>						
322103 Rst For Capital Project subfun	1,413,810	-	-	-	-	1,413,810
<b>Total 30542 West.CTY Library Book</b>	<b>\$ 1,413,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,413,810</b>
<b>30543 East.CTY Library Book</b>						
322103 Rst For Capital Project subfun	40,286	-	-	-	-	40,286
<b>Total 30543 East.CTY Library Book</b>	<b>\$ 40,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,286</b>
<b>30544 East CTY Public Facilities</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
322103 Rst For Capital Project subfun	3,494,968	-	-	-	-	3,494,968
<b>Total 30544 East CTY Public</b>	<b>\$ 3,494,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,494,968</b>
<b>30545 West CTY Public Facilities</b>						
322103 Rst For Capital Project subfun	5,879,637	-	-	-	-	5,879,637
<b>Total 30545 West CTY Public</b>	<b>\$ 5,879,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,879,637</b>
<b>30547 Interim open Space Mitigt</b>						
322103 Rst For Capital Project subfun	166,846	-	-	-	-	166,846
<b>Total 30547 Interim open Space</b>	<b>\$ 166,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,846</b>
<b>30550 CDM-PF-SD-4</b>						
322103 Rst For Capital Project subfun	266,134	-	-	-	-	266,134
<b>Total 30550 CDM-PF-SD-4</b>	<b>\$ 266,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,134</b>
<b>30553 DA-HC-SD-1</b>						
322103 Rst For Capital Project subfun	3,001	-	-	-	-	3,001
<b>Total 30553 DA-HC-SD-1</b>	<b>\$ 3,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,001</b>
<b>30554 DA-HC-SD-2</b>						
322103 Rst For Capital Project subfun	3,836	-	-	-	-	3,836
<b>Total 30554 DA-HC-SD-2</b>	<b>\$ 3,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,836</b>
<b>30555 DA-HC-SD-3</b>						
322103 Rst For Capital Project subfun	2,028	-	-	-	-	2,028
<b>Total 30555 DA-HC-SD-3</b>	<b>\$ 2,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,028</b>
<b>30556 DA-PF-SD-1</b>						
322103 Rst For Capital Project subfun	321,727	-	-	-	-	321,727
<b>Total 30556 DA-PF-SD-1</b>	<b>\$ 321,727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,727</b>
<b>30557 DA-PF-SD-2</b>						
322103 Rst For Capital Project subfun	224,075	-	-	-	-	224,075
<b>Total 30557 DA-PF-SD-2</b>	<b>\$ 224,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,075</b>
<b>30558 DA-PF-SD-3</b>						
322103 Rst For Capital Project subfun	90,015	-	-	-	-	90,015
<b>Total 30558 DA-PF-SD-3</b>	<b>\$ 90,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,015</b>
<b>30559 DA-PF-SD-4</b>						
322103 Rst For Capital Project subfun	158,231	-	-	-	-	158,231
<b>Total 30559 DA-PF-SD-4</b>	<b>\$ 158,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,231</b>
<b>30560 DA-PF-SD-5</b>						
322103 Rst For Capital Project subfun	21	-	-	-	-	21
<b>Total 30560 DA-PF-SD-5</b>	<b>\$ 21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21</b>
<b>30561 DA-PS-COW</b>						
322103 Rst For Capital Project subfun	234,382	-	-	-	-	234,382
<b>Total 30561 DA-PS-COW</b>	<b>\$ 234,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,382</b>
<b>30562 DA-RP-SD-1</b>						

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
322103 Rst For Capital Project subfun	7,925	-	-	-	-	7,925
<b>Total 30562 DA-RP-SD-1</b>	<b>\$ 7,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,925</b>
<b>30563 DA-RP-SD-2</b>						
322103 Rst For Capital Project subfun	224	-	-	-	-	224
<b>Total 30563 DA-RP-SD-2</b>	<b>\$ 224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224</b>
<b>30564 DA-RP-SD-3</b>						
322103 Rst For Capital Project subfun	4,058	-	-	-	-	4,058
<b>Total 30564 DA-RP-SD-3</b>	<b>\$ 4,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,058</b>
<b>30565 DA-RT-SD-1</b>						
322103 Rst For Capital Project subfun	3,469	-	-	-	-	3,469
<b>Total 30565 DA-RT-SD-1</b>	<b>\$ 3,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,469</b>
<b>30566 DA-RT-SD-2</b>						
322103 Rst For Capital Project subfun	334	-	-	-	-	334
<b>Total 30566 DA-RT-SD-2</b>	<b>\$ 334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334</b>
<b>30567 DA-RT-SD-3</b>						
322103 Rst For Capital Project subfun	9,070	-	-	-	-	9,070
<b>Total 30567 DA-RT-SD-3</b>	<b>\$ 9,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,070</b>
<b>30568 Cc/Pf-Ap13</b>						
322103 Rst For Capital Project subfun	5,328	-	-	-	-	5,328
<b>Total 30568 Cc/Pf-Ap13</b>	<b>\$ 5,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,328</b>
<b>30569 West Cnty Multi-Service</b>						
322103 Rst For Capital Project subfun	286,061	-	-	-	-	286,061
<b>Total 30569 West Cnty Multi-Service</b>	<b>\$ 286,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,061</b>
<b>30700 Capital Improvement</b>						
350200 AFB For Const/Capital Projects	16,778,754	16,778,754	16,778,754	-	-	-
322100 Rst For Construction/Cap Proj	2,011,006	2,011,006	2,011,006	-	-	-
<b>Total 30700 Capital Improvement</b>	<b>\$ 18,789,760</b>	<b>\$ 18,789,760</b>	<b>\$ 18,789,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>30702 Regional Projects</b>						
322103 Rst For Capital Project subfun	55,804,866	43,155,298	43,155,298	-	-	12,649,568
<b>Total 30702 Regional Projects</b>	<b>\$ 55,804,866</b>	<b>\$ 43,155,298</b>	<b>\$ 43,155,298</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,649,568</b>
<b>30703 Van Horn Juvenile Facility</b>						
322103 Rst For Capital Project subfun	324,186	-	-	-	-	324,186
<b>Total 30703 Van Horn Juvenile</b>	<b>\$ 324,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,186</b>
<b>30705 Fire Headquarters</b>						
322103 Rst For Capital Project subfun	(3,247,773)	-	-	-	-	(3,247,773)
<b>Total 30705 Fire Headquarters</b>	<b>\$ (3,247,773)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,247,773)</b>
<b>31000 85 Aces</b>						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
<b>Total 31000 85 Aces</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>31095 2013A PubDef/Prb</b>						
322100 Rst For Construction/Cap Proj	228,664	-	-	-	-	228,664
<b>Total 31095 2013A PubDef/Prb</b>	<b>\$ 228,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,664</b>
<b>31110 2007 PSEC and Refunding</b>						
322100 Rst For Construction/Cap Proj	(211)	-	-	-	-	(211)
<b>Total 31110 2007 PSEC and</b>	<b>\$ (211)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (211)</b>
<b>31115 2012 Series A&amp;B Hosp</b>						
322100 Rst For Construction/Cap Proj	(2,453,421)	-	-	-	-	(2,453,421)
<b>Total 31115 2012 Series A&amp;B Hosp</b>	<b>\$ (2,453,421)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,453,421)</b>
<b>31540 RDA Capital Improvements</b>						
321158 Rst for RDA Capital Improvemen	2,714,805	2,430,443	2,430,443	-	-	284,362
<b>Total 31540 RDA Capital</b>	<b>\$ 2,714,805</b>	<b>\$ 2,430,443</b>	<b>\$ 2,430,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,362</b>
<b>31541 Sycamore Canyon Redev</b>						
330100 Committed Fund Balance	1,500,000	-	-	-	-	1,500,000
321158 Rst for RDA Capital Improvemen	580,171	-	-	-	-	580,171
<b>Total 31541 Sycamore Canyon</b>	<b>\$ 2,080,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,080,171</b>
<b>31542 Moreno Valley Redev</b>						
321158 Rst for RDA Capital Improvemen	6,189,168	-	-	-	-	6,189,168
<b>Total 31542 Moreno Valley Redev</b>	<b>\$ 6,189,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,189,168</b>
<b>31543 Palm Desert Redev Projects</b>						
321158 Rst for RDA Capital Improvemen	18,031,596	-	-	-	-	18,031,596
330108 CFB-Deficit Reserve	1,500,000	-	-	-	-	1,500,000
<b>Total 31543 Palm Desert Redev</b>	<b>\$ 19,531,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,531,596</b>
<b>31600 Menifee Rd-Bridge Benefit</b>						
350200 AFB For Const/Capital Projects	2,032,453	176,923	176,923	-	-	1,855,530
<b>Total 31600 Menifee Rd-Bridge</b>	<b>\$ 2,032,453</b>	<b>\$ 176,923</b>	<b>\$ 176,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,855,530</b>
<b>31610 So West Area RB Dist</b>						
350200 AFB For Const/Capital Projects	1,992,009	1,992,009	1,992,009	-	-	-
<b>Total 31610 So West Area RB Dist</b>	<b>\$ 1,992,009</b>	<b>\$ 1,992,009</b>	<b>\$ 1,992,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>31630 Signal Mitigation SSA 1</b>						
322103 Rst For Capital Project subfun	187	-	-	-	-	187
350200 AFB For Const/Capital Projects	(187)	-	-	-	-	(187)
<b>Total 31630 Signal Mitigation SSA 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>31640 Mira Loma R &amp; B Bene</b>						
322100 Rst For Construction/Cap Proj	11,480,062	3,897,026	3,897,026	-	-	7,583,036
<b>Total 31640 Mira Loma R &amp; B Bene</b>	<b>\$ 11,480,062</b>	<b>\$ 3,897,026</b>	<b>\$ 3,897,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,583,036</b>
<b>31650 Dev Agrmt DIF Cons. Area</b>						
322100 Rst For Construction/Cap Proj	49,427	-	-	476	476	49,903
<b>Total 31650 Dev Agrmt DIF Cons.</b>	<b>\$ 49,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476</b>	<b>\$ 476</b>	<b>\$ 49,903</b>

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2019-20				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>31690 Signal Mitigation DIF</b>						
322100 Rst For Construction/Cap Proj	-	-	-	579	579	579
<b>Total 31690 Signal Mitigation DIF</b>	\$ -	\$ -	\$ -	\$ 579	\$ 579	\$ 579
<b>31691 Signal Mitigation DIF - East</b>						
322103 Rst For Capital Project subfun	14,444	-	-	-	-	14,444
<b>Total 31691 Signal Mitigation DIF -</b>	\$ 14,444	\$ -	\$ -	\$ -	\$ -	\$ 14,444
<b>31692 Signal Mitigation DIF - West</b>						
322103 Rst For Capital Project subfun	36,619	-	-	-	-	36,619
<b>Total 31692 Signal Mitigation DIF -</b>	\$ 36,619	\$ -	\$ -	\$ -	\$ -	\$ 36,619
<b>31693 RBBB-Scott Road</b>						
322103 Rst For Capital Project subfun	1,758,151	246,534	246,534	-	-	1,511,617
322100 Rst For Construction/Cap Proj	(1,438,152)	-	-	-	-	(1,438,152)
<b>Total 31693 RBBB-Scott Road</b>	\$ 319,999	\$ 246,534	\$ 246,534	\$ -	\$ -	\$ 73,465
<b>32710 EDA Mitigation Projects</b>						
322100 Rst For Construction/Cap Proj	33,938	29,900	29,900	-	-	4,038
<b>Total 32710 EDA Mitigation Projects</b>	\$ 33,938	\$ 29,900	\$ 29,900	\$ -	\$ -	\$ 4,038
<b>32750 Woodcrest Library Project</b>						
322100 Rst For Construction/Cap Proj	1	-	-	-	-	1
<b>Total 32750 Woodcrest Library</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
<b>32910 2015 PFA Cap Fac Proj LRB</b>						
322100 Rst For Construction/Cap Proj	14,872,083	-	-	-	-	14,872,083
<b>Total 32910 2015 PFA Cap Fac Proj</b>	\$ 14,872,083	\$ -	\$ -	\$ -	\$ -	\$ 14,872,083
<b>33500 PSEC 800 Mhz Radio Project</b>						
316100 Nsb For Prepaid Items	580,320	-	-	-	-	580,320
350200 AFB For Const/Capital Projects	252,821	-	-	-	-	252,821
<b>Total 33500 PSEC 800 Mhz Radio</b>	\$ 833,141	\$ -	\$ -	\$ -	\$ -	\$ 833,141
<b>33600 CREST</b>						
350200 AFB For Const/Capital Projects	2,733,154	-	-	100,013	100,013	2,833,167
<b>Total 33600 CREST</b>	\$ 2,733,154	\$ -	\$ -	\$ 100,013	\$ 100,013	\$ 2,833,167
<b>33700 2008 A Palm Dzt Fn-Cty Fac</b>						
309100 Rsv For Construction	14,174,570	-	-	-	-	14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	-	-	-	-	(14,174,570)
<b>Total 33700 2008 A Palm Dzt Fn-Cty</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>33800 2016 Infrastructure Finng</b>						
322100 Rst For Construction/Cap Proj	(1,663,082)	-	-	-	-	(1,663,082)
<b>Total 33800 2016 Infrastructure</b>	\$ (1,663,082)	\$ -	\$ -	\$ -	\$ -	\$ (1,663,082)
<b>33805 2017 B&amp;C IFA CPF LRB</b>						
322100 Rst For Construction/Cap Proj	11,055,976	-	-	-	-	11,055,976
<b>Total 33805 2017 B&amp;C IFA CPF LRB</b>	\$ 11,055,976	\$ -	\$ -	\$ -	\$ -	\$ 11,055,976



Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Total Capital Project Fund</b>	\$ 204,348,622	\$ 76,471,588	\$ 76,471,588	\$ 2,252,995	\$ 2,252,995	\$ 130,130,029
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**Debt Service Fund**

**35000 Pension Obligation Bonds**

324100 Restricted for Debt Service

2,830,582	-	-	-	-	2,830,582
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**Total 35000 Pension Obligation**

\$ 2,830,582	\$ -	\$ -	\$ -	\$ -	\$ 2,830,582
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**35100 Pension Liability Mgmt Fund**

350400 AFB For Debt Service

4,131,568	-	-	-	-	4,131,568
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**Total 35100 Pension Liability Mgmt**

\$ 4,131,568	\$ -	\$ -	\$ -	\$ -	\$ 4,131,568
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**36160 2005B Historic Courthouse**

324100 Restricted for Debt Service

223	-	-	-	-	223
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**Total 36160 2005B Historic**

\$ 223	\$ -	\$ -	\$ -	\$ -	\$ 223
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**36180 1990 Monterey Avenue**

324100 Restricted for Debt Service

24,812	-	-	-	-	24,812
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**Total 36180 1990 Monterey Avenue**

\$ 24,812	\$ -	\$ -	\$ -	\$ -	\$ 24,812
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**36200 2007 PSEC and Refunding**

324100 Restricted for Debt Service

(3,513)	-	-	-	-	(3,513)
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**Total 36200 2007 PSEC and**

\$ (3,513)	\$ -	\$ -	\$ -	\$ -	\$ (3,513)
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**36210 2008 A SWJC Refunding**

324100 Restricted for Debt Service

2,028,553	-	-	-	-	2,028,553
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**Total 36210 2008 A SWJC**

\$ 2,028,553	\$ -	\$ -	\$ -	\$ -	\$ 2,028,553
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**36220 2009 Larson Jus Cntr Ref**

324100 Restricted for Debt Service

1,493,906	-	-	-	-	1,493,906
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**Total 36220 2009 Larson Jus Cntr**

\$ 1,493,906	\$ -	\$ -	\$ -	\$ -	\$ 1,493,906
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**36230 2009 PSEC & Woodcrt Lib Rf**

324100 Restricted for Debt Service

1,514,971	-	-	-	-	1,514,971
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**Total 36230 2009 PSEC & Woodcrt**

\$ 1,514,971	\$ -	\$ -	\$ -	\$ -	\$ 1,514,971
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**36250 2012 CAC Refunding Debt**

324100 Restricted for Debt Service

2,616,132	-	-	-	-	2,616,132
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**Total 36250 2012 CAC Refunding**

\$ 2,616,132	\$ -	\$ -	\$ -	\$ -	\$ 2,616,132
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**36260 2012 A&B Hospital Refunding**

324100 Restricted for Debt Service

15,826	-	-	-	-	15,826
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**Total 36260 2012 A&B Hospital**

\$ 15,826	\$ -	\$ -	\$ -	\$ -	\$ 15,826
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**36270 2012 Public Finance Authty**

324100 Restricted for Debt Service

1,416,006	-	-	-	-	1,416,006
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**Total 36270 2012 Public Finance**

\$ 1,416,006	\$ -	\$ -	\$ -	\$ -	\$ 1,416,006
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**36280 2013A PubDef/Prb**

324100 Restricted for Debt Service

2,235,478	-	-	-	-	2,235,478
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**Total 36280 2013A PubDef/Prb**

\$ 2,235,478	\$ -	\$ -	\$ -	\$ -	\$ 2,235,478
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>36290 2014A&amp;B Court Facilities Rf</b>						
324100 Restricted for Debt Service	2,156,507	-	-	-	-	2,156,507
<b>Total 36290 2014A&amp;B Court</b>	<b>\$ 2,156,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,156,507</b>
<b>37050 Teeter Debt Service Fund</b>						
324100 Restricted for Debt Service	1,090,866	-	-	-	-	1,090,866
<b>Total 37050 Teeter Debt Service</b>	<b>\$ 1,090,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,090,866</b>
<b>37150 Inland Empire Tobacco</b>						
324100 Restricted for Debt Service	19,516,962	-	-	-	-	19,516,962
<b>Total 37150 Inland Empire Tobacco</b>	<b>\$ 19,516,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,516,962</b>
<b>37300 US District Court Financing</b>						
324100 Restricted for Debt Service	817,020	-	-	-	-	817,020
<b>Total 37300 US District Court</b>	<b>\$ 817,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 817,020</b>
<b>37410 2015 PFA Cap Fac Proj LRB</b>						
324100 Restricted for Debt Service	1,435	-	-	-	-	1,435
<b>Total 37410 2015 PFA Cap Fac Proj</b>	<b>\$ 1,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,435</b>
<b>37420 2015A IFA Lease Revenue</b>						
324100 Restricted for Debt Service	4,578	-	-	-	-	4,578
<b>Total 37420 2015A IFA Lease</b>	<b>\$ 4,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,578</b>
<b>37430 2016 Infrastructure Finng</b>						
324100 Restricted for Debt Service	824	-	-	-	-	824
<b>Total 37430 2016 Infrastructure</b>	<b>\$ 824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 824</b>
<b>37435 2017A IFA Lease Revenue</b>						
324100 Restricted for Debt Service	155,922	-	-	-	-	155,922
<b>Total 37435 2017A IFA Lease</b>	<b>\$ 155,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,922</b>
<b>37440 2017B&amp;C IFA Lease</b>						
324100 Restricted for Debt Service	(9,374)	-	-	-	-	(9,374)
<b>Total 37440 2017B&amp;C IFA Lease</b>	<b>\$ (9,374)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,374)</b>
<b>Total Debt Service Fund</b>	<b>\$ 42,039,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,039,284</b>
<b>Total Governmental Funds</b>	<b>\$ 600,956,492</b>	<b>\$ 95,719,223</b>	<b>\$ 95,719,223</b>	<b>\$ 181,390,861</b>	<b>\$ 181,381,861</b>	<b>\$ 686,619,130</b>

Arithmetic Results					COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	

**Summarization by Source**

Taxes	\$ 371,278,490	\$ 387,283,618	\$ 408,859,490	\$ 408,859,490
Licenses, Permits & Franchises	23,218,776	23,031,808	24,332,150	24,984,752
Fines, Forfeitures & Penalties	64,976,937	66,446,254	63,008,345	63,008,345
Rev Fr Use Of Money&Property	36,253,100	36,401,330	38,156,590	38,156,590
Intergovernmental Revenues	2,109,356,564	2,232,246,460	2,458,678,787	2,470,101,231
Charges For Current Services	730,602,423	832,916,583	883,545,544	887,238,374
Other In-Lieu And Other Govt	19,990,335	41,555,524	22,205,415	22,205,415
Other Revenue	269,060,135	260,623,855	263,562,427	262,667,903
<b>Total Summarization by Source</b>	<b>\$ 3,624,736,760</b>	<b>\$ 3,880,505,432</b>	<b>\$ 4,162,348,748</b>	<b>\$ 4,177,222,100</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Riverside</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Requested	2019-20 Recommended	
1	2	3		4	

**Summarization by Fund**

10000 General Fund	\$ 3,066,218,284	\$ 3,250,806,431	\$ 3,495,129,063	\$ 3,511,328,936
11187 Board of Supervisors - PEG	-	-	300,000	300,000
20000 Transportation	131,149,592	225,311,488	243,443,208	243,443,208
20200 Tran-Lnd Mgmt Agency Adm	11,301,877	12,697,005	11,647,494	11,465,435
20250 Building Permits	8,075,035	7,964,597	8,580,547	8,580,547
20260 Survey	4,786,419	5,122,420	5,691,549	5,691,549
20300 Landscape Maint District	1,282,378	1,264,084	1,368,423	1,368,423
20600 Community & Business Services	1,742,584	1,344,693	1,619,250	1,619,250
21000 Co Structural Fire Protection	59,231,094	57,691,771	61,182,622	61,182,622
21050 Community Action Agency	10,304,780	10,101,045	9,395,932	9,395,932
21100 EDA-Administration	13,762,357	11,802,700	12,746,607	11,602,145
21140 Community Cntr Administration	11	-	-	-
21150 USED A Grant	59,383	675,139	852,020	852,020
21200 County Free Library	25,920,987	27,788,376	29,335,697	29,335,697
21240 Robert Wood Johnson Foundation	-	100,000	100,000	100,000
21250 Home Program Fund	2,828,437	3,212,466	4,566,508	4,566,508
21270 Cal Home Program	-	772,355	-	-
21300 Homeless Housing Relief Fund	11,550,473	13,618,021	21,377,104	21,377,104
21350 Hud Community Services Grant	8,603,523	11,724,909	10,514,554	10,514,554
21370 Neighborhood Stabilization NSP	1,708,491	3,547,323	3,615,406	3,615,406
21410 Comm Recidivism Reduction Prgm	376,726	-	-	-
21450 Office On Aging	13,135,913	15,448,496	15,867,026	15,867,026
21550 Workforce Development	18,539,110	22,709,109	22,886,726	22,886,726
21750 Bio-terrorism Preparedness	-	6	-	-
21760 Hosp Prep Prog Allocation	-	53	-	-
21800 Bioterrorism Preparedness	2,279,286	2,831,121	2,760,527	2,760,527
21810 Hospital Preparedness Program	714,133	778,045	693,576	693,576
21830 EDA Community Park and Centers	569,280	2,172,340	383,597	383,597
21840 CA Prop 56 Tobacco Tax of 2016	563,103	1,752,528	1,999,640	1,999,640
22000 Rideshare	430,042	400,315	460,681	460,681
22050 AD CFD Adm	429,950	204,928	379,248	379,248
22100 Aviation	2,964,989	3,273,950	3,486,022	3,486,022
22200 National Date Festival	4,285,356	4,831,653	4,794,456	4,794,456
22250 Cal Id	4,878,871	4,910,258	5,183,687	5,183,687
22300 AB2766 SHER BILL	606,228	473,000	603,000	603,000
22350 Special Aviation	2,203,107	3,729,651	5,416,400	5,416,400
22400 Supervisorial Road Dist #4	782,633	762,350	827,412	827,412
22430 Health_Juvinile_Svcs	1,250,333	1,388,400	1,455,215	1,455,215
22450 WC- Multi-Species Habitat Con	5,918,369	5,985,000	5,550,000	5,550,000

Description	2017-18 Actual	2018-19		2019-20 Requested	2019-20 Recommended
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	
22570 Geographical Information System	\$ 1,933,116	\$ 1,769,864		\$ 1,772,222	\$ 1,772,222
22650 Airport Land Use Commission	449,349	474,937		523,729	523,729
22840 Solar Revenue Fund	1,059,505	1,088,313		1,117,932	1,117,932
22850 Casa Blanca Clinic Operations	243,766	242,045		242,045	242,045
23000 Franchise Area 8 Assmt For Wmi	769,225	989,101		1,233,586	1,233,586
30100 Capital Const-Land & Bldg Acq	43,948,667	45,229,111		51,208,440	51,208,440
30120 County Tobacco Securitization	357,302	360,040		360,040	360,040
30360 Cabazon CRA Infrastructure	510,839	783,000		783,000	783,000
30370 Wine Country Infrastructure	516,796	315,000		315,000	315,000
30380 Mead Valley Infrastructure	223,342	76,670		76,670	76,670
30500 Developers Impact Fee Ops	6,593,804	4,630,000		5,630,000	5,630,000
30700 Capital Improvement Program	64,659,250	16,333,025		7,800,000	7,800,000
31540 RDA Capital Improvements	49,069,972	34,616,366		35,316,366	35,316,366
31600 Menifee Rd-Bridge Benefit Dist	15,625	196,214		79,077	79,077
31610 So West Area RB Dist	532,297	5,241,732		543,586	543,586
31630 Signal Mitigation SSA 1	-	-		2,000	2,000
31640 Mira Loma R & B Bene District	3,571,235	114,989		80,917	80,917
31650 Dev Agrmt DIF Cons. Area Plan	428,020	260,757		875,476	875,476
31690 Signal Mitigation DIF	843,138	2,683,753		2,320,579	2,320,579
31693 RBBD-Scott Road	7,650	23,522		9,346	9,346
32710 EDA Mitigation Projects	-	-		100	100
33600 CREST	2,656,572	5,884,547		13,996,025	13,996,025
35000 Pension Obligation Bonds	26,782,871	39,159,284		40,585,815	40,585,815
37050 Teeter Debt Service Fund	1,111,285	2,837,136		3,263,600	3,263,600
<b>Total Summarization by Fund</b>	<b>\$ 3,624,736,760</b>	<b>\$ 3,880,505,432</b>		<b>\$ 4,162,348,748</b>	<b>\$ 4,177,222,100</b>

Total Transferred From	SCH 6, col 4	SCH 6, col 5		SCH 6, col 6	
Total Transferred To					
Summarization Totals Must Equal					Total by Source = Total by Fund

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**10000 General Fund**

**General Fund**

**Taxes**

Prop Tax Current Secured	\$	232,428,965	\$	244,965,363	\$	257,213,631
Prop Tax Current Unsecured		9,551,480		10,488,076		10,866,017
Prop Tax Prior Unsecured		514,919		517,756		517,756
Prop Tax Current Supplemental		4,232,921		2,112,000		3,534,000
Prop Tax Prior Supplemental		1,660,442		156,000		1,980,000
Sales & Use Taxes		27,556,968		29,097,552		30,510,638
Measure A-Transit		239,381		213,337		200,000
Documentary Transfer Tax		16,445,317		15,819,391		16,010,174
Transient Occupancy		3,319,991		3,526,205		3,526,205
Non Commn Aircraft		279,745		198,863		199,400
Racehorse Tax		6,164		6,000		6,000
RDV Prty Tax, LMIH Resdul Asts		7,599,978		10,021,889		9,288,170
<b>Total Taxes</b>	<b>\$</b>	<b>303,836,271</b>	<b>\$</b>	<b>317,122,432</b>	<b>\$</b>	<b>333,851,991</b>

**Licenses, Permits & Franchises**

County Animal Licenses	\$	1,065,053	\$	950,325	\$	2,147,603
Kennel Permits		25,165		25,034		26,002
Business Licenses		597,784		634,000		634,000
Lic-Fortune Telling 5.24.030		495		495		435
Lic-Massage 5.32.020/5.32.040		18,380		29,382		18,240
Mitigation Fee		-		80,000		80,000
Food Facility Const Plan Check		800,039		800,000		800,000
Cert For Sewage Disposal		700,287		650,000		600,000
Swim Pool Const Plan Check		233,725		275,000		275,000
Franchises		7,101,240		6,895,335		7,002,158
Haz Mtl-Emerg Resp Plan Prmt		3,843,339		3,785,000		3,950,000
Hazardous Waste Generator Prmt		2,396,762		2,465,000		2,667,500
License-Bingo Ord 5.04.010		970		1,500		1,000
License-Dance Ord 5.20.010		300		500		500
Lic -Marriage Domestic Viol		295,918		190,767		190,767
Permit-Explosive Handling		8,174		8,400		8,400
Permit-Gun (PC 12050)		246,894		476,518		266,000
Unpackaged Food Carts		214,086		143,000		150,000
Records Clearance Letters		13,011		12,361		12,372
UST New Const-Upgrade Permit		193,655		175,000		175,000
UST Operating Permit		1,051,158		1,110,000		1,154,400
UST Remov-Aban-Temp-Close Prmt		15,942		25,000		20,000
Medical Waste		277,672		285,000		285,000
Air Quality		24,557		-		-
Abandoned Propty Registration		17,506		13,460		13,300

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Total Licenses, Permits & Franchises**    \$    19,142,112    \$    19,031,077    \$    20,477,677

**Fines, Forfeitures & Penalties**

Vehicle Code Fines	\$	11	\$	-	\$	-
Fee-POC Transaction		161,363		158,595		158,823
Fine-Traffic Motor Vehicle MC		1,079,724		1,089,228		1,085,243
Health-Safety Fees		5,782		1,200		53,884
DUI Misdemeanor Reckless		361,254		29,590		1,200,715
Fine-Ch90-78 Forensic Test		409,545		600,000		600,000
Other Court Fines		5,608,843		4,987,862		4,725,009
Code Enforcement		938,977		1,841,175		2,904,441
Superior Court		242,102		139,233		139,233
Fine-Traffic School		1,514,308		1,483,762		1,461,766
AB233 Realignment		13,826,856		13,337,404		12,963,591
Criminal-Co. 25%		120,458		37,372		162,569
Other Fines		2,857,616		7,178,293		159,573
Alcohol Education Prevention		266,839		24,911		50,000
Failure to Appear(Auto Wrnt)		2,466		-		-
Forfeiture of Tax Sale Deposits		42,250		-		-
Asset Forfeiture		605,595		21,021		-
Civil Penalties		3,000		20,000		20,000
Library Fines And Fees		250		-		-
Other Forfeitures & Penalties		4,932,799		2,509,750		2,097,496
Work Release Programs		2,243,433		2,023,646		2,238,210
CIO Penalty R&T 482		109,402		-		1
Incarceration Fee		550,689		414,833		444,000
Penalties & Int On Del Taxes		3,314,344		3,223,930		3,223,930
Penalties & Int - Del Tax		1,016,994		2,766,136		2,766,136
Costs On Delinquent Taxes		3,310,335		3,192,127		3,164,883
Teeter Overflow		21,000,000		21,000,000		22,911,103
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>64,525,235</b>	<b>\$</b>	<b>66,080,068</b>	<b>\$</b>	<b>62,530,606</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	16,452,406	\$	18,220,897	\$	18,209,374
Interest-Other		17,943		-		-
Interest- AB 1018 (PC 7642)		1,980		1,584		1,584
Interest-Departmental		254,641		9,142		16,223
Admissions		5,130		4,610		5,500
Building Use		1,266,218		992,884		1,332,146
Exhibits		248,161		239,580		241,560
Entry Fees		2,970		2,745		3,500
Industrial & Commercial Space		750		1,124		1,000
Landfill Lease Agreement		4,127,170		4,017,600		4,317,600

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

Lease Ambulance	\$	11,000	\$	9,000	\$	9,000
Lease To Non-County Agency		1,146,185		1,251,019		1,287,870
Misc Event Charges		74,540		79,337		121,800
Concessions		548		134,149		134,221
Parking		327,566		344,284		352,906
Range Fees		55,676		85,000		87,000
Rental Of Buildings		490,479		592,905		899,315
Vending Machines		940		1,056		1,056
Monthly Parking Fees-County		783,928		785,906		743,365
Monthly Parking-Non-County		341,145		367,675		437,580
Parking Validations - County		3,000		4,800		5,000
Parking Validations Non-County		29,204		27,920		28,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>25,641,580</b>	<b>\$</b>	<b>27,173,217</b>	<b>\$</b>	<b>28,235,600</b>

**Intergovernmental Revenues**

CA-Motor Vehicle In-Lieu Tax	\$	244,631,597	\$	258,973,283	\$	271,921,947
CA-Realignment from VLF		18,113,484		18,784,821		20,831,333
CA-Public Asst Administration		99,405,952		102,421,197		99,401,906
CA-Support Enf Incentive		10,730,752		11,771,685		14,253,404
CA-Public Asst Program		25,981,393		47,819,598		63,029,675
CA-Realignment-DPSS		203,478,950		158,335,594		182,545,220
CA-Realignment-Mental Health		42,407,220		45,544,961		52,430,655
CA-Mental Health Services		4,159,330		5,079,440		6,403,006
CA-Rollover		63,678		-		350,000
CA-State MH Subs Funding		1,274,795		-		577,000
CA-Mental Health Svcs Act		105,355,757		111,409,007		151,750,805
CA-Medi-cal		6,994,307		10,563,404		11,157,508
Ca-Chdp		1,121,101		1,102,446		1,175,917
CA-Family Planning		262,558		400,000		300,000
CA-Medically Indigent		415,184		684,071		450,000
CA-Medi-Cal Match		2,647,327		4,650,473		9,285,147
CA-Realignment-Health		6,788,613		4,467,500		4,537,500
CA-Other Aid to Health		1,444,229		3,983,932		1,055,000
CA-Grant Revenue		13,994,115		11,793,770		13,306,711
CA-Ag Commn-Salary Reimb		1,060,105		1,476,563		1,558,859
CA-Ag Commn-Sale Econ Poisons		-		968,283		968,283
CA-Unclmd Gas Tax Agricultural		1,305,647		566,406		566,406
Local Detention Facility		3,854,164		3,850,876		3,856,022
CA-Homeowners Tax Relief		2,535,740		2,513,457		2,512,984
CA-Suppl Homeowners Tax Relief		35,791		33,362		33,361
CA-Elect Reimb Sec State		-		5,000		5,000
CA-Mandate Reimbrsment Process		2,750		10,250		10,000
CA- Other State Mandated Costs		-		-		-



Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		CA-Mandate Reimbursement	\$ 1,877,204	\$ 2,044,778	\$ 2,986,000
		CA-Post Reimbursement	358,237	567,482	580,728
		CA-Tobacco Tax Prop.10	2,187,963	1,021,288	1,762,482
		CA-Tobacco Tax Prop.99	170,369	250,000	219,921
		CA-License Plate Fund	17,496	17,000	17,000
		CA-Veteran Svc Officer Reimb	405,030	393,844	386,400
		CA-Public Safety Sales Tax	175,631,438	178,600,000	189,799,999
		CA-From Other St Govt Agencies	15,519,305	13,268,962	15,197,697
		Off Highway Vehicle Park & Rec	58,361	76,998	7,000
		CA-Vehicle Theft SB 2139	2,003,078	2,012,604	1,000,000
		CA-Urban Auto Fraud Grant	443,217	442,842	554,283
		CA-Misc State Reimbursements	-	10,000	10,000
		CA-Victims Claim Process	636,561	650,000	650,000
		CA-Workers Comp Ins Fraud	2,215,794	2,363,829	2,568,822
		CA-Penal Code 1305	9,150	4,700	1,000
		CA-High Impact Insurance Fraud	-	77,172	-
		CA-DA Auto Ins Fraud	900,572	914,763	1,019,881
		CA-Comp & Tech Crime High Tech	160,000	160,000	160,000
		CA-Extradition Of Prisoners	185,235	172,087	186,500
		CA-Citizens Option Ps	2,662,011	3,010,035	2,424,903
		CA-County Government	2,046,526	-	-
		CA-Vehicle Abatement	557,660	350,000	510,250
		CA-Victim-Witness	201,902	374,907	259,939
		CA-Disability Healthcare Fraud	517,123	455,918	638,521
		CA- Other Operating Grants	385,026	252,865	167,000
		CA-STC Reimbursement	881,470	913,945	900,664
		CA-Trans Of Prisoners PC4750	471,490	478,709	479,917
		CA-Indian Gaming Grants	1,263,157	482,000	482,000
		CA-PC4750 CDC:Criminal/Writs	380,086	464,000	416,485
		CA-LifeAnnuity Consmer Protect	25,450	16,000	16,000
		CA-Criminal RestitutionCompact	166,421	160,586	150,000
		CA-AB118 Local Revenue	318,510,508	388,534,238	414,024,893
		Fed-Public Assistance Admin	278,624,606	299,686,041	319,425,948
		Fed-Publ Assistance Programs	102,511,547	95,545,910	100,140,283
		Fed-Family Support Reimb	20,830,282	23,777,668	21,769,121
		Fed-Support Enforce Incentive	2,014,394	1,859,568	6,044,840
		Fed-Title IV-E Funding	515,283	800,000	2,050,814
		Fed-National School Lunch	299,199	295,832	300,000
		Fed-SB 910 MAA MAC	508,679	1,369,615	1,705,270
		Fed- Health Grants	21,689,934	24,925,719	23,396,279
		Fed-Aid For Disaster	5,945	6,922	-
		Federal In Lieu Taxes	3,477,202	3,410,000	3,400,000
		Fed-BJA Block Grant	233,861	257,151	215,000

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Fed-Misc Reimbursement	\$ 418,509	\$ 219,821	\$ 59,000	
		Fed-Medi-Cal-FFP	137,858,361	159,729,140	207,123,964	
		Fed-Block Grants	14,686,133	17,608,675	16,570,410	
		Fed- Other Operating Grants	5,819,775	10,277,795	6,828,535	
		Fed- Ineligible SSI Incentive	204,413	179,100	175,200	
		Fed-US DOJ SCAAP	905,504	1,523,694	905,504	
		Fed-Federal Revenue	3,978,186	4,023,785	3,608,626	
		Fed-Life Support-CY	-	-	150,000	
		Fed-Other Government Agencies	128,579	139,000	146,123	
		Fed-Medicare	474,696	474,696	592,495	
		Fed-Mandate Reimbursement	18,570	3,300	1	
		Fed - ARRA Subrecipient	(245)	-	-	
		Fed - DUI with Death & Injury	1,745,793	1,560,568	381,729	
		<b>Total Intergovernmental Revenues</b>	<b>\$ 1,925,861,585</b>	<b>\$ 2,053,424,931</b>	<b>\$ 2,266,841,076</b>	
<b>Charges For Current Services</b>						
		Seizure Fees	\$ 326,603	\$ 323,658	\$ 288,615	
		Correction Of Fixed Charges	36,269	26,730	31,721	
		Prop Tax Colln Fees R&T 95.2	8,588,198	8,136,131	9,245,782	
		R & T 2188 Timeshare Asmnt Fee	3,148,527	3,129,305	3,207,210	
		Hist Aircraft Exempt R&T 220.5	1,085	550	1,085	
		Redemption Fees	751,060	659,964	654,220	
		Supplemental 5% Charge R&T75.6	4,606,517	4,416,285	4,551,262	
		Tax Coll Adv Costs-Tax Sales	2,145,721	1,249,046	1,277,436	
		Treasurer-Tax Collector Fees	1,994,229	1,914,574	1,615,106	
		Special Assessments	332,945	1,081,325	1,529,315	
		Undivided Intrst R&T Code 4151	686	700	700	
		Sep Valuations R&T Code 2821	-	-	-	
		Prop Characteristics R&T 408.3	1,788	1,800	1,800	
		Map Copies	2,522	25,000	5,000	
		Auditor-Accounting Fees	89,390	120,900	120,900	
		Auditor - Garnishment Fee	31,194	33,000	33,000	
		Payroll Services-County	590,105	615,625	611,202	
		Electronic Payables	1,222,528	1,373,000	1,373,000	
		Redevelopment ABx1 26	984,125	920,000	920,000	
		Communications Services	1,571,279	1,287,268	1,568,928	
		Telephone-Fax Service	1,179	1,000	1,000	
		Candidates Filing Fees	(101,500)	90,000	150,000	
		School Election Service	181,644	2,225,000	415,000	
		Special Dist Election Service	308,259	2,300,000	15,000	
		City Election Services	601,101	1,230,000	100,000	
		Dispatch Services	342,431	386,866	644,573	
		DA-Check Diversion Program	177	10,000	10,000	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Flood Control District	\$ 285,957	\$ 376,824	\$ 407,738
		Housing Authority	61,110	51,130	63,637
		Legal Services	985,576	1,159,617	1,225,569
		Liability Insurance	806,701	681,235	904,120
		LPS Conservatorship	190,741	198,497	250,328
		Public Defender Service	202,817	233,024	226,024
		School Districts	16,188	77,381	80,476
		Prison Legal Riemb (PC4750)	32,578	65,031	65,031
		Restaurant Consultation Fees	75,036	72,000	75,000
		Planning Services	29,000	32,014	37,598
		Deposit Based Fee Draws	4,609,574	4,620,035	5,409,111
		Misc Reimb-Agricultural Svcs	591,672	489,843	489,843
		Sealer of Weights & Measures	1,995,801	2,020,000	2,020,000
		Civil Process Fees	867,965	894,911	830,310
		Court Fees & Costs	837,940	460,000	460,000
		Collection Charges	1,811,173	1,851,167	1,851,167
		Probate Fees	294,262	436,301	354,410
		Superior Court Fees	52,194	40,000	37,098
		Reimb From Trial Court Funding	1,837,701	1,967,177	2,356,823
		Estate Fees	6,319	5,845	4,428
		Pa Stat Commn Xtraord PC7660	360,087	331,872	330,000
		Proc For Estates No Known Heir	36,093	49,522	43,251
		Storage-Cost Reimbursement	18,257	13,756	15,600
		Adoption-Auction Fees	501,031	502,551	597,999
		City Billings-Animal Shelt Svc	3,490,557	3,322,465	5,844,617
		City Billings-Field Services	2,442,966	2,477,328	4,265,941
		City Licenses-Service Charge	964,481	931,384	1,614,566
		Impounds Boards Disposal	423,231	447,649	529,000
		Spay&Neuter Clinic Fees	847,712	565,808	805,002
		Law Enforcement Services	176,008	155,771	155,788
		ABC Letters	139	150	-
		Contract City Law Enforcement	214,436,904	215,335,831	222,513,547
		Crime Analysis Fees	400	400	-
		Fingerprinting	125,713	123,217	121,602
		RCRMC Security Law Enforcement	4,725,049	4,643,842	5,018,850
		School Services Law Enforcemnt	7,475,124	6,836,527	6,918,173
		Search And Rescue	10,490	5,101	10,500
		Sheriff Extra Duty (GC53069.8)	3,247,753	3,361,349	2,831,632
		Vehicle Impound Fee VC22850.5	31,532	31,628	30,517
		Fee-Repo (GC26751)	21,634	21,580	18,308
		Citation Sign - Off	14,224	-	-
		Trial Crt Funding-Unallowable	-	-	213,964
		Recording Fees	10,690,172	11,261,403	11,140,366

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Copies of Official Records	\$ 259,172	\$ 196,516	\$ 196,485
		Vitals Recorder Fees	2,266,699	2,037,882	2,036,023
		Conversion Program	521,079	461,476	417,333
		Recorder Vitals	199,922	182,418	182,723
		Recorder Modernization	2,474,096	2,253,428	2,414,294
		No. Chg/Ownership R&T 480.3	53,099	41,480	41,657
		Soc. Security Truncation	294,771	541	-
		Electronic Recording Fee	542,147	480,020	436,203
		RE Fraud Prevention-Admin	323,784	249,543	248,435
		RE Fraud Prev Courtesy Notices	329,943	329,943	1,000,000
		Health Services	52,588	58,183	58,020
		Ambulance Inspection	133,750	150,000	120,000
		Detention Facilities	1,477	1,500	1,500
		Emerg Med Personnel Cert	70,897	70,000	70,000
		Environmental Health Contracts	231,010	611,000	615,000
		Fees-Other Health	124,372	152,726	171,000
		Food Facility	7,204,455	7,850,000	8,000,000
		Food Handlers Education	1,319,416	1,300,000	1,300,000
		Industrial Hygiene Fees	7,740	30,000	20,000
		Lab Fees	594,580	510,000	510,000
		Lab Fees-Private Pay	42,709	38,000	38,000
		Lea -Tipping Fee	962,772	1,005,000	1,005,000
		Mandatory Aids Education	2,059	1,500	-
		Mobilehome Park	200,460	128,000	128,000
		Organized Camp	20,150	21,000	22,000
		Poultry Ranch	17,915	14,000	12,000
		Refuse Collection Permits	2,282,229	2,100,000	2,200,000
		Septic Tank Pumper	86,136	70,000	70,000
		Swimming Pool Permits	3,025,382	3,160,000	3,200,000
		Uncmpsd Emerg Med Svcs SB-12	4,721,874	6,128,977	5,108,070
		Unpackaged Food Carts Inspec	34,171	23,000	30,000
		Water Systems	248,967	255,000	255,000
		Water Wells	224,378	220,000	220,000
		Private Solid Waste Facilities	162,727	87,000	90,000
		Other 3rd Parties	79	-	-
		Other 3rd Parties-Non PT	869,539	863,493	861,825
		CHDP Patients	-	4,500	4,500
		Inst Mentally Disabled	2,048,693	2,162,016	2,176,945
		Insurance Fees	364,706	662,386	500,137
		Special Patient Fees	53,027	53,027	40,000
		Patient Fees	25,885	57,324	53,259
		Other MH Charges For Services	1,365,949	4,997,196	3,492,962
		CCS Therapy Repay	700	-	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		California children's services	\$ 9,268	\$ -	\$ -
		Adoption Fees	5,500	3,399	5,500
		Medi Care Patients	107,997	50,000	102,000
		Medi-Cal Patients	444,168	790,000	812,500
		Mia	(6,402)	-	-
		Private Patients	(833)	-	500
		Rebates & Refunds	1,038,092	745,840	602,410
		Medical Records Abstract Sales	3,165	824	-
		Seminar & Tuition Fees	93,393	72,000	100,456
		Day Use	-	-	-
		Personnel Services	7,715,880	7,447,352	7,670,405
		Training	54,668	48,844	154,247
		Real Estate Fraud Prosecution	2,670,185	3,000,000	3,000,000
		Accident Reports	80,746	106,112	80,666
		Collections Program	1,468,015	1,279,367	1,457,162
		Containment And Cleanup	276,079	195,000	160,525
		Development Fees	52,844	28,333	102,447
		Info Svcs Charges-Lease Prmts	8,666	-	-
		Interdepartmental Support	-	266,331	264,297
		Maintenance	211,321	363,058	852,824
		Preliminary Notice	988	1,352	1,248
		Reimb-Hazardous Waste Cleanup	-	5,000	2,500
		Reimb Cost-Rejected Checks	1,662	1,024	1,207
		Reimb For Coroner Photos	250	328	293
		Reimb For Coroners Services	50,800	49,770	48,950
		Reimb For Prob Svc	1,466,876	944,421	846,868
		Reimb Ind Burial Cremation	84,066	77,652	79,000
		Reimb Moneymax Admin	5,818,790	6,899,006	6,859,753
		Reimb Of Special Purchase	53,128	50,392	47,000
		Reimb-Rej Check Damages	104,979	110,798	116,520
		Reimbursement For Services	10,138,221	11,410,972	12,547,450
		Reimbursement Of Salaries	2,779,492	2,656,345	3,593,502
		Special Fire Services	365,000	365,000	365,000
		Support Services	9,962,278	10,960,531	8,372,367
		Utilities	6,850,778	6,744,703	7,233,161
		Vet Svcs Ofc Rmb Med-Cos Avoid	93,186	100,000	95,000
		Weed Abatement	118,163	1,200,000	1,200,000
		Clerk Fees	2,377,682	2,179,333	2,292,645
		Fish & Game-Cc Portion	58,150	46,000	45,171
		Unclaimed Property	58,211	30,000	39,523
		Subpoena Fees	73,594	75,041	65,559
		RMAP Services	-	266,250	272,500
		E-Payables Revenue Share Prg	76,720	80,199	80,000

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	
		Interfnd-Reimb Of Cs Admin Ovh	\$ 201,931	\$ 510,891	\$ 457,408	
		Interfnd -Co Support Svcs	2,529,551	273,507	1,804,222	
		Interfnd -Extra Duty	152,451	157,833	127,026	
		Interfnd -Fire Services	62,633,882	63,195,024	66,182,611	
		Interfnd -Law Enforcement	494	-	-	
		Interfnd -Leases	173,560	105,400	75,001	
		Interfnd -Legal Services	741,528	1,074,344	1,112,118	
		Interfnd -Maintenance	28,497	45,324	215,560	
		Interfnd -Miscellaneous	3,464,565	1,940,842	2,109,957	
		Interfnd -Office Expense	-	3,356	8,978	
		Interfnd -Personnel Svcs	1,146,797	1,022,540	1,095,969	
		Interfnd -Reimb For Service	4,611,670	3,446,518	5,575,927	
		Interfnd -Salary Reimbursmt	6,103,991	6,758,081	9,745,235	
		Interfnd -Training	20,118	10,393	30,932	
		Interfnd -Utilities	2,058,054	4,608,977	4,256,158	
		Interfund - Project Costs	173,665	34,537	190,655	
		Interfund-Admin Services	147,933	186,000	165,000	
		Interfund-Acctg Auditing Fees	152,487	207,797	141,092	
		Interfund- Rideshare	6,166	13,500	3,000	
		Interfund-Parking	43,200	38,913	41,373	
		Interfund-Parking Validations	10,000	6,000	6,500	
		Fire Inspection Haz Reduction	16,221	23,000	23,000	
		Fire Protection Planning	1,445,935	1,638,197	1,900,000	
		Fire Suppression Recovery Cost	1,263,621	780,000	800,000	
		Fire Protection	(3,218,384)	114,184,506	125,794,296	
		Fire Protection-Elsinore	3,605,279	-	-	
		Fire Protection-Calimesa	895,005	-	-	
		Fire Protection-Canyon Lake	1,306,495	-	-	
		Fire Protection-San Jacinto	3,124,903	-	-	
		Fire Protection Indio-Indio	13,509,203	-	-	
		Fire Protection-Perris	4,392,817	-	-	
		Fire Protection-Menifee	10,290,775	-	-	
		Fire Protection-Rubidoux	2,032,605	-	-	
		Fire Protection-Temecula	5,780,318	-	-	
		Fire Protection-Wildomar	2,443,794	-	-	
		Fire Protection-DHS	1,725,385	-	-	
		Fire Protection-LaQuinta	316	-	-	
		Fire Protection-Moreno Valley	18,152,933	-	-	
		Fire Protection-Beaumont	2,670,485	-	-	
		Fire Protection-Coachella	3,052,695	-	-	
		Fire Protection-Banning	3,017,811	-	-	
		Fire Protection-Rancho Mirage	6,162,039	-	-	
		Fire Protection-Indian Wells	117,911	-	-	

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Fire Protection-Palm Desert	\$ 7,055,856	\$ -	\$ -
		Fire Protection - Eastvale	4,156,104	-	-
		Fire Protection-City of Norco	4,000,540	-	-
		Fire Protection Cathedral City	13,823	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 563,334,219</b>	<b>\$ 595,643,025</b>	<b>\$ 627,319,334</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 35,941	\$ -	\$ 288,227
		In Lieu-Tax from So Cal Fair	29,025	32,600	32,600
		City Rev Sharing - Neutrality	3,440,577	3,349,594	4,245,601
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 3,505,543</b>	<b>\$ 3,382,194</b>	<b>\$ 4,566,428</b>
		<b>Other Revenue</b>			
		Sale Of Asmt Roll	\$ 97,765	\$ 80,000	\$ 119,273
		Sale Of Miscellaneous Mats	80,122	68,028	37,240
		Sale Of Meals	94,068	88,718	84,788
		Other Taxable Sales	676	500	400
		Sale Of Surplus Property	3,331	-	-
		Contractual Revenue	107,150,638	113,132,006	116,519,302
		Cash Over-Short	96,230	39,752	36,412
		El Sobrante Land Fill	3,525,822	3,048,471	3,560,000
		Rebates & Refunds	128,331	(86,811)	1,501
		Unclaimed Money	842,317	-	120,651
		Restitution	7,196	696	-
		Judgments	1,350,934	-	-
		Contributions & Donations	993,947	1,157,734	1,013,977
		Clearing	(4,240)	-	1
		Budget Reimbursement	3,133,750	4,394,259	4,424,666
		Employee Reimbursement	-	-	100
		Misc. Rev-Retirement Discount	3,884,605	5,209,971	5,209,971
		Insurance Claims	23,287	-	-
		Insurance Proceeds	27,322	-	-
		Postage	27,136	30,000	25,000
		Other Misc Revenue	5,705,611	6,574,380	7,682,958
		Unclaimed EP from Tax Sales	551,962	543,558	747,978
		Witness Jury Fees-Employees	8,835	660	1,134
		Program Revenue	5,956,136	4,354,877	4,810,343
		Outdated Warrants	148	-	-
		Contrib Fr Non-County Agencies	143,534	38,000	-
		Administrative Charges	71,419	501,345	795,085
		Salary Reimbursement	380,524	449,248	369,594
		Parking Revenue	6,780	9,000	15,500
		Grants-Nongovtl Agencies	141,148	325,164	50,000

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Tobacco Tax Settlement	\$	10,000,000	\$	10,000,000	\$	10,000,000
Sale Of Real Estate		2,359,551		500,000		500,000
Operating Transfer-In		479,968		816,235		-
Contrib Fr Other County Funds		9,576,634		9,689,766		3,396,420
Premium On Bonds Issued		3,526,252		7,983,930		7,983,930
<b>Total Other Revenue</b>	<b>\$</b>	<b>160,371,739</b>	<b>\$</b>	<b>168,949,487</b>	<b>\$</b>	<b>167,506,224</b>

**Total General Fund**

<b>Total 10000 General Fund</b>	<b>\$</b>	<b>3,066,215,264</b>	<b>\$</b>	<b>3,250,806,431</b>	<b>\$</b>	<b>3,511,328,936</b>
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**11187 Board of Supervisors - PEG**

**General Fund**

**Licenses, Permits & Franchises**

License-CATV	\$	-	\$	-	\$	300,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>300,000</b>

**Total General Fund**

<b>Total 11187 Board of Supervisors - PEG</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>300,000</b>
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**20000 Transportation**

**Special Revenue Fund**

**Taxes**

Local Transportation Act	\$	-	\$	330,000	\$	552,000
Meas A-Local St & Rds		6,788,097		7,483,000		7,941,029
<b>Total Taxes</b>	<b>\$</b>	<b>6,788,097</b>	<b>\$</b>	<b>7,813,000</b>	<b>\$</b>	<b>8,493,029</b>

**Licenses, Permits & Franchises**

Business Licenses	\$	113,803	\$	6,944	\$	6,680
Permit-Road Privileges		59,710		98,680		92,201
Parade Fees		2,115		2,200		2,400
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>175,628</b>	<b>\$</b>	<b>107,824</b>	<b>\$</b>	<b>101,281</b>

**Fines, Forfeitures & Penalties**

Other Forfeitures & Penalties	\$	28,300	\$	10,200	\$	16,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>28,300</b>	<b>\$</b>	<b>10,200</b>	<b>\$</b>	<b>16,000</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	738,543	\$	610,365	\$	1,359,428
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>738,543</b>	<b>\$</b>	<b>610,365</b>	<b>\$</b>	<b>1,359,428</b>

**Intergovernmental Revenues**

CA-Hwy Users/Gas Tax Sec 2104A	\$	20,004	\$	30,406,988	\$	30,482,780
CA-Hwy Users/Gas Tax Sec 2104B		103,545		-		-
CA-Hwy Users/Gas Tax Sec 2103		6,705,226		11,798,944		16,863,270
CA-Hwy Users/Gas Tax Sec 2104C		5,925		-		-



Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		CA-Hwy Users/Gas SB1 Sec 2103	\$ 12,047,577	\$ 30,570,000	\$ 28,904,591
		CAHwy Users/Gas Tx Sec 2104DEF	19,287,901	-	-
		CA-Hwy Users/Gas Tax Sec 2105	9,072,552	-	-
		CA-Hwy Users/Gas Tax Sec 2106	1,231,243	-	-
		CA-From Other St Govt Agencies	-	125,000	100,000
		CA-Misc State Reimbursements	8,820,893	4,818,326	3,904,000
		CA- Other Operating Grants	26,876	355,122	134,340
		CA-Roads Matching and Exchange	809,466	1,353,844	150,000
		Fed-Aid For Disaster	471,679	-	67,030
		Fed-Forest Reserve	204,220	178,549	204,220
		Fed-Misc Reimbursement	14,358,701	17,127,171	32,913,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 73,165,808</b>	<b>\$ 96,733,944</b>	<b>\$ 113,723,231</b>
		<b>Charges For Current Services</b>			
		Sale Of Plans-Specifications	\$ 7,215	\$ 3,362	\$ 3,360
		Deposit Based Fee Draws	5,635,706	5,346,433	5,932,066
		Subdivision Inspection Fees	10,351	17,496	14,471
		Encroachment Permit Fees	465,756	564,811	540,248
		CTP Fees	4,200	325,556	65,466
		Road Const Expense Reimb	3,397,460	49,764,002	55,895,000
		Road Maint Expense Reimb	111,495	83,429	84,007
		Road Signal Maint Exp Reimb	1,341,673	1,329,378	1,266,952
		Disposal Fees	12,587	13,945	12,738
		Fuel Sales	99,870	110,472	115,806
		Development Fees	332	214	220
		Fleet Daily Rentals	313	226	257
		Maintenance	-	100	100
		Reimbursement For Services	4,568,213	7,598,101	10,287,632
		Turn Revenue-Developer Fees	1,602,635	12,830,616	13,167,000
		Subpoena Fees	26	825	825
		Interfnd -CDBG	227,975	58,858	270,000
		Interfnd -CSA Intracounty	576,358	959,072	413,255
		Interfnd -Maintenance	13,918	11,212	14,450
		Interfnd -Miscellaneous	12,741	12,741	3,185
		Interfnd -Reimb For Service	1,460,985	1,629,033	35,686
		Interfnd -Road District 4	-	-	66,478
		Interfnd -Salary Reimbursmt	668,243	841,010	821,649
		Interfnd -Equipment Usage	8,357	32,974	53,546
		Interfund - Project Costs	9,164,603	6,394,137	13,207,800
		Interfund - Fuel Sales	150,131	141,958	147,135
		Interfund- Rideshare	2,628	-	-
		<b>Total Charges For Current Services</b>	<b>\$ 29,543,771</b>	<b>\$ 88,069,961</b>	<b>\$ 102,419,332</b>

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Other In-Lieu And Other Govt**

CVAG	\$	6,447,665	\$	14,373,840	\$	9,496,000
Special District Income		8,176,975		17,080,587		5,659,000
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>14,624,640</b>	<b>\$</b>	<b>31,454,427</b>	<b>\$</b>	<b>15,155,000</b>

**Other Revenue**

Sale Of Miscellaneous Mats	\$	-	\$	50	\$	50
Sale Of Surplus Property		5,006,510		9,119		7,825
Rebates & Refunds		5,350		69,954		34,850
Contributions & Donations		495,648		192,039		1,926,277
Insurance Claims		43,530		5,906		6,201
Other Misc Revenue		34,103		(163,000)		(98,496)
Sale Of Automotive Equipment		250,586		149,680		99,200
Operating Transfer-In		1,059		-		-
Contrib Fr Other County Funds		248,019		248,019		200,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>6,084,805</b>	<b>\$</b>	<b>511,767</b>	<b>\$</b>	<b>2,175,907</b>

**Total Special Revenue Fund**

<b>Total 20000 Transportation</b>	<b>\$</b>	<b>131,149,662</b>	<b>\$</b>	<b>225,311,455</b>	<b>\$</b>	<b>243,443,206</b>
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**20200 Tran-Lnd Mgmt Agency Adm**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$	54,450	\$	66,261	\$	75,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>54,450</b>	<b>\$</b>	<b>66,261</b>	<b>\$</b>	<b>75,000</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	41,612	\$	22,552	\$	32,551
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>41,612</b>	<b>\$</b>	<b>22,552</b>	<b>\$</b>	<b>32,551</b>

**Charges For Current Services**

Deposit Based Fee Draws	\$	524,087	\$	607,642	\$	593,250
LMS Fees		490,027		529,693		480,362
GIS Fees		-		900,085		861,034
Development Fees		1,488		-		-
Micrographic Fees		26,833		25,000		26,500
Reimb Cost-Rejected Checks		270		200		200
Reimb-Rej Check Damages		-		50		50
Reimbursement For Services		175,253		180,813		164,600
Research Reimb		14,628		16,186		15,300
Subpoena Fees		30		315		60
Interfnd-Reimb Of Cs Admin Ov		9,468,523		9,678,458		8,671,534
Interfnd -Miscellaneous		-		-		-
Interfnd -Reimb For Service		118,122		211,227		86,886

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Total Charges For Current Services \$ 10,819,261 \$ 12,149,669 \$ 10,899,776

Other Revenue

Sale Of Miscellaneous Mats	\$ 2,747	\$ 3,550	\$ 3,500
Cash Over-Short	(111)	50	50
Clearing	-	150	150
Other Misc Revenue	6,893	415	50
Contrib Fr Non-County Agencies	-	50	50
Salary Reimbursement	377,025	454,308	454,308

Total Other Revenue \$ 386,554 \$ 458,523 \$ 458,108

Total Special Revenue Fund

Total 20200 Tran-Lnd Mgmt Agency Adm \$ 11,301,877 \$ 12,697,006 \$ 11,465,436

20250 Building Permits

Special Revenue Fund

Licenses, Permits & Franchises

Business Licenses	\$ 19,552	\$ 47,873	\$ 47,520
Permit-Building	2,759,431	2,785,852	2,898,199
Total Licenses, Permits & Franchises	\$ 2,778,983	\$ 2,833,725	\$ 2,945,719

Charges For Current Services

Deposit Based Fee Draws	\$ 5,251,822	\$ 5,127,389	\$ 5,630,828
Charges for Admin Services	4,230	3,320	4,000
Interfnd -Salary Reimbursmt	40,000	163	-

Total Charges For Current Services \$ 5,296,052 \$ 5,130,872 \$ 5,634,828

Total Special Revenue Fund

Total 20250 Building Permits \$ 8,075,038 \$ 7,964,597 \$ 8,580,547

20280 Survey

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds	\$ 32,527	\$ 59,808	\$ 60,000
Total Rev Fr Use Of Money&Property	\$ 32,527	\$ 59,808	\$ 60,000

Charges For Current Services

Survey Monument Preserv	\$ 215,336	\$ 195,925	\$ 189,076
Deposit Based Fee Draws	817,433	929,157	965,000
Development Fees	10,244	10,217	10,217
Reimbursement For Services	80,646	20,000	30,000
Interfnd -Engineering	3,575,660	3,731,563	4,150,481
Interfnd -Reimb For Service	12,500	25,000	50,000

Total Charges For Current Services \$ 4,711,819 \$ 4,911,862 \$ 5,394,774

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Other Revenue**

Sale Of Miscellaneous Mats	\$	459	\$	500	\$	1,500
Other Misc Revenue		41,339		35,000		35,000
Witness Jury Fees-Employees		275		250		275
Contrib Fr Non-County Agencies		-		115,000		200,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>42,073</b>	<b>\$</b>	<b>150,750</b>	<b>\$</b>	<b>236,775</b>

**Total Special Revenue Fund**

<b>Total 20260 Survey</b>	<b>\$</b>	<b>4,786,419</b>	<b>\$</b>	<b>5,122,420</b>	<b>\$</b>	<b>5,691,549</b>
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**20300 Landscape Maint District**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	42,426	\$	48,156	\$	52,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>42,426</b>	<b>\$</b>	<b>48,156</b>	<b>\$</b>	<b>52,000</b>

**Charges For Current Services**

Special Assessments	\$	643,075	\$	638,875	\$	730,162
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>643,075</b>	<b>\$</b>	<b>638,875</b>	<b>\$</b>	<b>730,162</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	596,877	\$	577,053	\$	586,261
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>596,877</b>	<b>\$</b>	<b>577,053</b>	<b>\$</b>	<b>586,261</b>

**Total Special Revenue Fund**

<b>Total 20300 Landscape Maint District</b>	<b>\$</b>	<b>1,282,378</b>	<b>\$</b>	<b>1,264,084</b>	<b>\$</b>	<b>1,368,423</b>
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**20600 Community & Business Services**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Business Licenses	\$	336,758	\$	240,000	\$	310,750
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>336,758</b>	<b>\$</b>	<b>240,000</b>	<b>\$</b>	<b>310,750</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	5,848	\$	9,193	\$	13,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>5,848</b>	<b>\$</b>	<b>9,193</b>	<b>\$</b>	<b>13,000</b>

**Charges For Current Services**

Interfnd -RDA	\$	762,827	\$	1,095,000	\$	1,295,000
Interfnd -Equipment Usage		-		500		500
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>762,827</b>	<b>\$</b>	<b>1,095,500</b>	<b>\$</b>	<b>1,295,500</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	10,000	\$	-	\$	-
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Other Revenue**

Contrib Fr Other County Funds	\$	627,151	\$	-	\$	-
<b>Total Other Revenue</b>	\$	<b>627,151</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Special Revenue Fund**

<b>Total 20600 Community &amp; Business Services</b>	\$	<b>1,742,684</b>	\$	<b>1,344,693</b>	\$	<b>1,619,250</b>
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**21000 Co Structural Fire Protection**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	40,975,569	\$	41,451,401	\$	44,476,723
Prop Tax Current Unsecured		1,739,815		1,816,416		1,949,360
Prop Tax Prior Unsecured		93,513		114,842		93,513
Prop Tax Current Supplemental		772,962		537,656		628,001
Prop Tax Prior Supplemental		305,054		219,354		248,857
RDV Prty Tax, LMIH Resdul Asts		253,100		1		1
<b>Total Taxes</b>	\$	<b>44,140,013</b>	\$	<b>44,139,670</b>	\$	<b>47,396,455</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	461,887	\$	463,044	\$	456,797
CA-Suppl Homeowners Tax Relief		6,536		-		-
<b>Total Intergovernmental Revenues</b>	\$	<b>468,423</b>	\$	<b>463,044</b>	\$	<b>456,797</b>

**Other Revenue**

Contractual Revenue	\$	14,622,658	\$	13,089,057	\$	13,329,370
<b>Total Other Revenue</b>	\$	<b>14,622,658</b>	\$	<b>13,089,057</b>	\$	<b>13,329,370</b>

**Total Special Revenue Fund**

<b>Total 21000 Co Structural Fire Protection</b>	\$	<b>59,231,094</b>	\$	<b>57,691,771</b>	\$	<b>61,182,622</b>
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**21050 Community Action Agency**

**Special Revenue Fund**

**Intergovernmental Revenues**

Fed-Block Grants	\$	3,206,675	\$	2,665,475	\$	2,600,540
Fed- Other Operating Grants		6,617,769		6,940,758		6,317,950
<b>Total Intergovernmental Revenues</b>	\$	<b>9,824,444</b>	\$	<b>9,606,233</b>	\$	<b>8,918,490</b>

**Charges For Current Services**

Rebates & Refunds	\$	42,132	\$	-	\$	-
Interfnd -Salary Reimbursmt		63,193		38,244		72,295
<b>Total Charges For Current Services</b>	\$	<b>105,325</b>	\$	<b>38,244</b>	\$	<b>72,295</b>

**Other Revenue**

Other Misc Revenue	\$	23,681	\$	-	\$	-
Program Revenue		133,218		211,577		160,156

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Undistributed Revenue	\$	121	\$	-	\$	-
Operating Transfer-In			150,000	180,000		180,000
Contrib Fr Other County Funds			67,991	64,991		64,991
<b>Total Other Revenue</b>	<b>\$</b>	<b>375,011</b>	<b>\$</b>	<b>456,568</b>	<b>\$</b>	<b>405,147</b>

**Total Special Revenue Fund**

<b>Total 21050 Community Action Agency</b>	<b>\$</b>	<b>10,304,740</b>	<b>\$</b>	<b>10,101,048</b>	<b>\$</b>	<b>9,395,932</b>
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**21100 EDA-Administration**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	16,293	\$	1,652	\$	1,841
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>16,293</b>	<b>\$</b>	<b>1,652</b>	<b>\$</b>	<b>1,841</b>

**Charges For Current Services**

Housing Authority	\$	326,617	\$	564,902	\$	446,149
Interfnd -Leases		25,200		25,200		25,200
Interfnd -Miscellaneous		678,946		424,218		619,482
Interfnd -Office Expense		1,028,557		948,413		1,208,286
Interfnd -Salary Reimbursmt		4,605,905		4,068,148		4,626,225
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>6,665,225</b>	<b>\$</b>	<b>6,030,881</b>	<b>\$</b>	<b>6,925,342</b>

**Other Revenue**

Other Misc Revenue	\$	2,991,795	\$	1,845,173	\$	1,750,068
Undistributed Revenue		-		100		-
Contrib Fr Other County Funds		4,089,044		3,924,894		2,924,894
<b>Total Other Revenue</b>	<b>\$</b>	<b>7,080,839</b>	<b>\$</b>	<b>5,770,167</b>	<b>\$</b>	<b>4,674,962</b>

**Total Special Revenue Fund**

<b>Total 21100 EDA-Administration</b>	<b>\$</b>	<b>13,762,357</b>	<b>\$</b>	<b>11,802,700</b>	<b>\$</b>	<b>11,802,145</b>
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**21140 Community Cntr Administration**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	11	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>11</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21140 Community Cntr Administration</b>	<b>\$</b>	<b>11</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**21150 USEDA Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,383	\$	3,956	\$	1,481
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>3,383</b>	<b>\$</b>	<b>3,956</b>	<b>\$</b>	<b>1,481</b>

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Intergovernmental Revenues**

Fed-Federal Revenue	\$	56,000	\$	656,000	\$	496,000
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>56,000</b>	<b>\$</b>	<b>656,000</b>	<b>\$</b>	<b>496,000</b>

**Other Revenue**

Other Misc Revenue	\$	-	\$	15,183	\$	354,539
<b>Total Other Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,183</b>	<b>\$</b>	<b>354,539</b>

**Total Special Revenue Fund**

<b>Total 21150 USEDA Grant</b>	<b>\$</b>	<b>59,383</b>	<b>\$</b>	<b>675,139</b>	<b>\$</b>	<b>852,020</b>
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**21200 County Free Library**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	14,419,705	\$	15,797,265	\$	16,808,290
Prop Tax Current Unsecured		609,268		691,308		735,551
Prop Tax Prior Unsecured		32,579		30,000		33,455
Prop Tax Current Supplemental		270,685		286,385		304,714
Prop Tax Prior Supplemental		106,277		112,441		119,638
RDV Prty Tax, LMIH Resdul Asts		69,440		385,254		161,282
<b>Total Taxes</b>	<b>\$</b>	<b>15,507,954</b>	<b>\$</b>	<b>17,302,653</b>	<b>\$</b>	<b>18,162,930</b>

**Fines, Forfeitures & Penalties**

Library Fines And Fees	\$	293,434	\$	233,586	\$	333,739
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>293,434</b>	<b>\$</b>	<b>233,586</b>	<b>\$</b>	<b>333,739</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	37,908	\$	55,388	\$	56,565
Rents		20,106		20,106		23,850
Lease To Non-County Agency		8,153		14,975		13,692
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>66,167</b>	<b>\$</b>	<b>90,469</b>	<b>\$</b>	<b>94,107</b>

**Intergovernmental Revenues**

CA-State Revenue	\$	50,580	\$	33,750	\$	25,000
CA-Homeowners Tax Relief		161,749		160,419		161,806
CA-Suppl Homeowners Tax Relief		2,289		1,070		2,270
CA- Other Operating Grants		26,750		26,200		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>241,368</b>	<b>\$</b>	<b>221,439</b>	<b>\$</b>	<b>189,076</b>

**Charges For Current Services**

Communications Services	\$	161,835	\$	-	\$	-
Library Services		44,848		150,000		120,000
Interfnd -Leases		80,562		64,450		64,450
Interfnd -Miscellaneous		2,244		12,342		13,464
Interfnd -Salary Reimbursmt		26,869		17,859		18,804

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Interfund - Project Costs	\$ 300,000	\$ 350,000	\$ 300,000
		<b>Total Charges For Current Services</b>	<b>\$ 616,358</b>	<b>\$ 594,651</b>	<b>\$ 516,718</b>
		<b>Other In-Lieu And Other Govt</b>			
		Oth Gov-City Governments	\$ 725,556	\$ 728,466	\$ 1,296,680
		<b>Total Other In-Lieu And Other Govt</b>	<b>\$ 725,556</b>	<b>\$ 728,466</b>	<b>\$ 1,296,680</b>
		<b>Other Revenue</b>			
		Contractual Revenue	\$ 8,428,117	\$ 8,592,599	\$ 8,711,609
		Rebates & Refunds	538	4,911	284
		Contributions & Donations	41,495	19,602	30,554
		<b>Total Other Revenue</b>	<b>\$ 8,470,150</b>	<b>\$ 8,617,112</b>	<b>\$ 8,742,447</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21200 County Free Library</b>	<b>\$ 25,920,947</b>	<b>\$ 27,788,376</b>	<b>\$ 29,335,697</b>
		<b>21240 Robert Wood Johnson Foundation</b>			
		<b>Special Revenue Fund</b>			
		<b>Other Revenue</b>			
		Grants-Nongovtl Agencies	\$ -	\$ 100,000	\$ 100,000
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21240 Robert Wood Johnson Foundation</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		<b>21250 Home Program Fund</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 4,744	\$ -	\$ -
		Interest-Departmental	40,554	-	-
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 45,298</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		Fed-Community Redevelopment Hm	\$ 2,324,223	\$ 2,617,259	\$ 3,557,084
		Fed-Block Grants	104,141	236,171	256,475
		<b>Total Intergovernmental Revenues</b>	<b>\$ 2,428,364</b>	<b>\$ 2,853,430</b>	<b>\$ 3,813,559</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 2,394	\$ -	\$ -
		Program Revenue	352,381	359,036	752,949
		<b>Total Other Revenue</b>	<b>\$ 354,775</b>	<b>\$ 359,036</b>	<b>\$ 752,949</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21250 Home Program Fund</b>	<b>\$ 2,828,437</b>	<b>\$ 3,212,466</b>	<b>\$ 4,566,598</b>
		<b>21270 Cal Home Program</b>			



Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Intergovernmental Revenues**

CA-State Revenue \$ - \$ 772,355 \$ -

**Total Intergovernmental Revenues** \$ - \$ 772,355 \$ -

**Total Special Revenue Fund**

**Total 21270 Cal Home Program** \$ - \$ 772,355 \$ -

**21300 Homeless Housing Relief Fund**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 14,226 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 14,226 \$ - \$ -

**Intergovernmental Revenues**

Fed-Block Grants \$ 631,302 \$ 650,917 \$ 650,917

Fed- Other Operating Grants 8,416,364 10,370,022 17,894,895

**Total Intergovernmental Revenues** \$ 9,047,666 \$ 11,020,939 \$ 18,545,812

**Other Revenue**

Program Revenue \$ 174,407 \$ 282,908 \$ 517,118

Contrib Fr Other County Funds 2,314,174 2,314,174 2,314,174

**Total Other Revenue** \$ 2,488,581 \$ 2,597,082 \$ 2,831,292

**Total Special Revenue Fund**

**Total 21300 Homeless Housing Relief Fund** \$ 11,550,473 \$ 13,618,021 \$ 21,377,104

**21350 Hud Community Services Grant**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ (12,285) \$ - \$ -

Interest-Departmental 7,570 - -

**Total Rev Fr Use Of Money&Property** \$ (4,715) \$ - \$ -

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm \$ 6,562,214 \$ 9,522,498 \$ 8,120,163

Fed-Block Grants 1,461,540 1,523,035 1,669,430

Fed- Other Operating Grants 519,341 601,250 627,173

Fed-Other Government Agencies 28,924 48,750 50,851

**Total Intergovernmental Revenues** \$ 8,572,019 \$ 11,695,533 \$ 10,467,617

**Charges For Current Services**

Development Fees \$ 945 \$ - \$ -

Interfnd -Salary Reimbursmt 3,314 - -

**Total Charges For Current Services** \$ 4,259 \$ - \$ -

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Other Revenue**

Other Misc Revenue	\$	184	\$	-	\$	-
Program Revenue		31,776		29,376		46,937
<b>Total Other Revenue</b>	<b>\$</b>	<b>31,960</b>	<b>\$</b>	<b>29,376</b>	<b>\$</b>	<b>46,937</b>

**Total Special Revenue Fund**

<b>Total 21350 Hud Community Services Grant</b>	<b>\$</b>	<b>8,603,823</b>	<b>\$</b>	<b>11,724,909</b>	<b>\$</b>	<b>10,514,664</b>
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**21370 Neighborhood Stabilization NSP**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,122	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>2,122</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Fed-Community Redevelopment Hm	\$	217,842	\$	1,333,570	\$	708,287
Fed-Block Grants		185,746		685,387		1,425,511
Fed- Other Operating Grants		-		-		-
Fed-Other Government Agencies		-		-		-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>403,588</b>	<b>\$</b>	<b>2,018,957</b>	<b>\$</b>	<b>2,133,798</b>

**Other Revenue**

Other Misc Revenue	\$	413	\$	-	\$	-
Social Services Project Income		50,000		-		-
Program Revenue		1,252,368		1,528,366		1,481,608
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,302,781</b>	<b>\$</b>	<b>1,528,366</b>	<b>\$</b>	<b>1,481,608</b>

**Total Special Revenue Fund**

<b>Total 21370 Neighborhood Stabilization NSP</b>	<b>\$</b>	<b>1,708,491</b>	<b>\$</b>	<b>3,547,323</b>	<b>\$</b>	<b>3,615,406</b>
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**21410 Comm Recidivism Reduction Prgm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	3,528	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>3,528</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Revenue**

Administrative Charges	\$	373,198	\$	-	\$	-
<b>Total Other Revenue</b>	<b>\$</b>	<b>373,198</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21410 Comm Recidivism Reduction Prgm</b>	<b>\$</b>	<b>376,726</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**21450 Office On Aging**

**Special Revenue Fund**

**Taxes**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Measure A-Transit	\$ 47,499	\$ 21,000	\$ -
		<b>Total Taxes</b>	<b>\$ 47,499</b>	<b>\$ 21,000</b>	<b>\$ -</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ (45,849)	\$ -	\$ -
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ (45,849)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Intergovernmental Revenues</b>			
		CA-Mental Health Services	\$ 582,289	\$ 531,340	\$ -
		CA-Health Programs	80,284	131,131	1,098,989
		CA-Congregate Nutrition	252,072	204,977	204,977
		CA-Other Aid to Health	476,394	436,518	-
		CA-Tobacco Tax Prop.10	280,297	-	-
		CA-Home Del Meals	247,708	237,851	237,851
		Fed-Misc Reimbursement	8,665,677	10,995,923	10,600,376
		<b>Total Intergovernmental Revenues</b>	<b>\$ 10,584,721</b>	<b>\$ 12,537,740</b>	<b>\$ 12,142,193</b>
		<b>Charges For Current Services</b>			
		Health Services	\$ 85,401	\$ 85,500	\$ -
		Interfnd -CDBG	875,361	1,355,111	-
		Interfnd -Miscellaneous	6,834	-	2,073,462
		<b>Total Charges For Current Services</b>	<b>\$ 967,596</b>	<b>\$ 1,440,611</b>	<b>\$ 2,073,462</b>
		<b>Other Revenue</b>			
		Contributions & Donations	\$ 14,034	\$ 13,525	\$ 4,000
		Other Misc Revenue	347,959	266,385	-
		Grants-Nongovtl Agencies	2,000	-	478,136
		Contrib Fr Other County Funds	1,217,953	1,169,235	1,169,235
		<b>Total Other Revenue</b>	<b>\$ 1,581,946</b>	<b>\$ 1,449,145</b>	<b>\$ 1,651,371</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 21450 Office On Aging</b>	<b>\$ 13,135,913</b>	<b>\$ 15,445,496</b>	<b>\$ 15,867,026</b>
		<b>21550 Workforce Development</b>			
		<b>Special Revenue Fund</b>			
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 2,352	\$ 2,465	\$ 2,588
		Rents	614,333	668,762	360,841
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 616,685</b>	<b>\$ 671,227</b>	<b>\$ 363,429</b>
		<b>Intergovernmental Revenues</b>			
		CA-From Other St Govt Agencies	\$ 224,341	\$ 586,879	\$ 184,019
		Fed-WIA	16,755,552	20,467,980	20,935,659
		Fed-Federal Revenue	(19,980)	-	-

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Intergovernmental Revenues \$ 16,959,913 \$ 21,054,859 \$ 21,119,678

Charges For Current Services

Housing Authority \$ 6,102 \$ 834 \$ -  
 Interfnd -Leases 6,823 10,056 307,867  
 Interfnd -Office Expense 126,436 50,513 77,027  
 Interfnd -Salary Reimbursmt 360,410 395,026 448,585  
 Interfnd -Training 264,230 379,808 379,808

Total Charges For Current Services \$ 764,001 \$ 836,237 \$ 1,213,287

Other Revenue

Other Misc Revenue \$ 198,511 \$ 146,786 \$ 190,332

Total Other Revenue \$ 198,511 \$ 146,786 \$ 190,332

Total Special Revenue Fund

Total 21550 Workforce Development \$ 18,539,340 \$ 22,708,199 \$ 22,886,726

21750 Bio-terrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ 6 \$ -

Total Rev Fr Use Of Money&Property \$ - \$ 6 \$ -

Total Special Revenue Fund

Total 21750 Bio-terrorism Preparedness \$ - \$ 6 \$ -

21760 Hoop Prep Prog Allocation

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ - \$ 53 \$ -

Total Rev Fr Use Of Money&Property \$ - \$ 53 \$ -

Total Special Revenue Fund

Total 21760 Hoop Prep Prog Allocation \$ - \$ 53 \$ -

21800 Bioterrorism Preparedness

Special Revenue Fund

Rev Fr Use Of Money&Property

Interest-Invested Funds \$ 23,232 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 23,232 \$ - \$ -

Intergovernmental Revenues

Fed- Other Operating Grants \$ 2,253,108 \$ 2,831,121 \$ 2,760,527

Total Intergovernmental Revenues \$ 2,253,108 \$ 2,831,121 \$ 2,760,527

Other Revenue

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Operating Transfer-In	\$	2,946	\$	-	\$	-
<b>Total Other Revenue</b>	\$	<b>2,946</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21800 Bioterrorism Preparedness</b>	\$	<b>2,279,286</b>	\$	<b>2,831,121</b>	\$	<b>2,760,527</b>
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**21810 Hospital Preparedness Program**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	2,314	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>2,314</b>	\$	<b>-</b>	\$	<b>-</b>

**Intergovernmental Revenues**

Fed- Other Operating Grants	\$	685,386	\$	778,045	\$	693,576
<b>Total Intergovernmental Revenues</b>	\$	<b>685,386</b>	\$	<b>778,045</b>	\$	<b>693,576</b>

**Other Revenue**

Operating Transfer-In	\$	26,433	\$	-	\$	-
<b>Total Other Revenue</b>	\$	<b>26,433</b>	\$	<b>-</b>	\$	<b>-</b>

**Total Special Revenue Fund**

<b>Total 21810 Hospital Preparedness Program</b>	\$	<b>714,133</b>	\$	<b>778,045</b>	\$	<b>693,576</b>
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**21830 EDA Community Park and Centers**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured	\$	239,813	\$	198,248	\$	239,813
Prop Tax Current Unsecured		10,345		11,431		11,431
Prop Tax Prior Unsecured		604		604		604
Prop Tax Current Supplemental		4,168		3,526		4,168
Prop Tax Prior Supplemental		1,708		2,883		2,883
RDV Prty Tax, LMIH Resdul Asts		934		-		934
<b>Total Taxes</b>	\$	<b>257,572</b>	\$	<b>216,692</b>	\$	<b>259,833</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	481	\$	47	\$	481
Rental Of Buildings		-		99		26,211
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>481</b>	\$	<b>146</b>	\$	<b>26,692</b>

**Intergovernmental Revenues**

CA-Homeowners Tax Relief	\$	2,664	\$	2,264	\$	2,264
CA-Suppl Homeowners Tax Relief		38		-		-
<b>Total Intergovernmental Revenues</b>	\$	<b>2,702</b>	\$	<b>2,264</b>	\$	<b>2,264</b>

**Charges For Current Services**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Reimbursement For Services	\$	9,418	\$	548	\$	9,418
Right Of Way Services		29,481		-		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>38,899</b>	<b>\$</b>	<b>548</b>	<b>\$</b>	<b>9,418</b>

**Other Revenue**

Contractual Revenue	\$	24,543	\$	5,390	\$	5,390
Sale Of Real Estate		-		1,867,300		-
Contrib Fr Other County Funds		245,083		80,000		80,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>269,626</b>	<b>\$</b>	<b>1,952,690</b>	<b>\$</b>	<b>85,390</b>

**Total Special Revenue Fund**

<b>Total 21630 EDA Community Park and Centers</b>	<b>\$</b>	<b>559,280</b>	<b>\$</b>	<b>2,172,340</b>	<b>\$</b>	<b>383,587</b>
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**21840 CA Prop 56 Tobacco Tax of 2016**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invsted Funds	\$	(2,933)	\$	-	\$	-
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(2,933)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

CA-Tobacco Tax Prop.99	\$	506,036	\$	1,059,729	\$	-
CA-Prop 56 Tobacco Act 2016		60,000		692,799		1,999,640
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>566,036</b>	<b>\$</b>	<b>1,752,528</b>	<b>\$</b>	<b>1,999,640</b>

**Total Special Revenue Fund**

<b>Total 21840 CA Prop 56 Tobacco Tax of 2016</b>	<b>\$</b>	<b>563,103</b>	<b>\$</b>	<b>1,752,528</b>	<b>\$</b>	<b>1,999,640</b>
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**22000 Rideshare**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Air Quality	\$	38,609	\$	38,723	\$	38,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>38,609</b>	<b>\$</b>	<b>38,723</b>	<b>\$</b>	<b>38,000</b>

**Charges For Current Services**

Reimb Of Cost-Admin Overhead	\$	-	\$	-	\$	-
Rideshare Revenue		224,552		207,337		200,000
Interfnd -Air Quality AB2766		152,905		124,474		192,900
Interfnd-Reimb Of Cs Admin OvH		13,976		29,781		29,781
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>391,433</b>	<b>\$</b>	<b>361,592</b>	<b>\$</b>	<b>422,681</b>

**Total Special Revenue Fund**

<b>Total 22000 Rideshare</b>	<b>\$</b>	<b>430,042</b>	<b>\$</b>	<b>400,315</b>	<b>\$</b>	<b>460,681</b>
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**22050 AD CFD Adm**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6
		Interest-Invested Funds	\$ 13,439	\$ 10,000	\$ 13,000
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 13,439</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>
		<b>Charges For Current Services</b>			
		Reimbursement For Services	\$ 397,309	\$ 156,928	\$ 362,248
		Interfnd -Reimb For Service	-	34,000	-
		<b>Total Charges For Current Services</b>	<b>\$ 397,309</b>	<b>\$ 190,928</b>	<b>\$ 362,248</b>
		<b>Other Revenue</b>			
		Other Misc Revenue	\$ 19,202	\$ 4,000	\$ 4,000
		<b>Total Other Revenue</b>	<b>\$ 19,202</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
		<b>Total Special Revenue Fund</b>			
		<b>Total 22050 AD CFD Adm</b>	<b>\$ 429,950</b>	<b>\$ 204,928</b>	<b>\$ 379,248</b>
		<b>22100 Aviation</b>			
		<b>Special Revenue Fund</b>			
		<b>Licenses, Permits &amp; Franchises</b>			
		Permit-Building	\$ -	\$ 500	\$ 500
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
		<b>Fines, Forfeitures &amp; Penalties</b>			
		Other Forfeitures & Penalties	\$ 2,576	\$ 2,400	\$ 3,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 2,576</b>	<b>\$ 2,400</b>	<b>\$ 3,000</b>
		<b>Rev Fr Use Of Money&amp;Property</b>			
		Interest-Invested Funds	\$ 21,231	\$ 15,000	\$ 15,000
		Misc Event Charges	23,303	12,500	12,500
		Temporary Use Lease	2,412,574	2,550,417	2,823,692
		<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$ 2,457,108</b>	<b>\$ 2,577,917</b>	<b>\$ 2,851,192</b>
		<b>Intergovernmental Revenues</b>			
		CA-Aviation	\$ 50,000	\$ 50,000	\$ -
		<b>Total Intergovernmental Revenues</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
		<b>Charges For Current Services</b>			
		Landing Fees	\$ 53,662	\$ 33,330	\$ 33,330
		Reimb Of Cost-Admin Overhead	1,770	15,300	15,300
		Reimbursement For Services	-	-	-
		Interfnd -Leases	49,994	47,650	58,400
		Interfnd -Miscellaneous	11,704	-	-
		Interfnd -Salary Reimbursmt	1,181	229,453	216,500
		Interfund - Fuel Sales	5,109	3,900	4,300
		<b>Total Charges For Current Services</b>	<b>\$ 123,420</b>	<b>\$ 329,633</b>	<b>\$ 327,830</b>

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Other Revenue**

Sales-Gas & Oil Franchise Fees	\$	269,535	\$	310,000	\$	300,000
Other Misc Revenue		3,820		3,500		3,500
Contrib Fr Non-County Agencies		56,000		-		-
Sale of Vehicles		2,530		-		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>331,885</b>	<b>\$</b>	<b>313,500</b>	<b>\$</b>	<b>303,500</b>

**Total Special Revenue Fund**

<b>Total 22100 Aviation</b>	<b>\$</b>	<b>2,964,969</b>	<b>\$</b>	<b>3,273,950</b>	<b>\$</b>	<b>3,486,022</b>
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**22200 National Date Festival**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,894	\$	1,750	\$	1,750
Rents		12,020		15,000		15,000
Admissions		1,103,119		1,087,438		1,100,000
Carnival		844,613		765,767		850,000
Entry Fees		26,367		23,645		20,000
Fair Sponsorship		294,378		295,500		307,500
Fair Time Utilities		16,480		11,000		11,000
Industrial & Commercial Space		246,845		194,822		266,000
Interim Alcohol Sales		16,333		10,000		10,000
Fair Time Alcohol Sales		80,300		83,283		95,000
Interim Food Sales		3,033		2,000		3,500
Concessions		403,036		400,243		410,000
Parking		259,861		246,702		275,000
Rent- Fairground Facilities		255,864		193,747		205,000
Rental Of Buildings		79,774		58,000		64,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>3,643,917</b>	<b>\$</b>	<b>3,388,897</b>	<b>\$</b>	<b>3,633,750</b>

**Intergovernmental Revenues**

CA-Fairs	\$	34,422	\$	69,487	\$	32,487
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>34,422</b>	<b>\$</b>	<b>69,487</b>	<b>\$</b>	<b>32,487</b>

**Charges For Current Services**

Reimb Of Cost-Admin Overhead	\$	5,555	\$	4,830	\$	1,000
E-Payables Revenue Share Prg		-		2,737		1
Interfnd -Miscellaneous		14,094		500		-
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>19,649</b>	<b>\$</b>	<b>8,067</b>	<b>\$</b>	<b>1,001</b>

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	5,000	\$	-	\$	-
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5		6

**Other Revenue**

Cash Over-Short	\$	16	\$	297	\$	10
Rebates & Refunds		-		854		-
Other Misc Revenue		18,644		15,960		15,000
Undistributed Revenue		-		-		10
Contrib Fr Other County Funds		563,708		1,348,091		1,112,198
<b>Total Other Revenue</b>	<b>\$</b>	<b>582,368</b>	<b>\$</b>	<b>1,365,202</b>	<b>\$</b>	<b>1,127,218</b>

**Total Special Revenue Fund**

**Total 22200 National Date Festival** \$ 4,285,356 \$ 4,831,653 \$ 4,794,456

**22250 Cal Id**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(8,073)	\$	3,000	\$	1,800
Interest-Departmental		1,153		460		738
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>(6,920)</b>	<b>\$</b>	<b>3,460</b>	<b>\$</b>	<b>2,538</b>

**Charges For Current Services**

School Services Law Enforcemnt	\$	2,704	\$	2,704	\$	2,704
Cal-Id Assessment		1,983,415		1,921,941		2,030,002
Cal-Id		2,445,835		2,533,435		2,671,921
Cal-DNA		89,424		74,963		90,569
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>4,521,378</b>	<b>\$</b>	<b>4,533,043</b>	<b>\$</b>	<b>4,795,196</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	364,413	\$	373,755	\$	385,953
<b>Total Other Revenue</b>	<b>\$</b>	<b>364,413</b>	<b>\$</b>	<b>373,755</b>	<b>\$</b>	<b>385,953</b>

**Total Special Revenue Fund**

**Total 22250 Cal Id** \$ 4,878,871 \$ 4,910,258 \$ 5,183,667

**22300 AB2766 SHER BILL**

**Special Revenue Fund**

**Fines, Forfeitures & Penalties**

Vehicle Code Fines	\$	127,392	\$	120,000	\$	125,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>127,392</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>125,000</b>

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	1,322	\$	3,000	\$	1,500
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>1,322</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>1,500</b>

**Intergovernmental Revenues**

CA-From Other St Govt Agencies	\$	477,514	\$	350,000	\$	476,500
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Total Intergovernmental Revenues \$ 477,514 \$ 350,000 \$ 476,500

**Total Special Revenue Fund**

**Total 22300 AB2766 SHER BILL \$ 606,228 \$ 473,000 \$ 603,000**

**22350 Special Aviation**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 13,357 \$ 11,400 \$ 10,400

**Total Rev Fr Use Of Money&Property \$ 13,357 \$ 11,400 \$ 10,400**

**Intergovernmental Revenues**

CA-State Match \$ (51,115) \$ 600 \$ 50,000

Fed-Airports Improvements 1,773,377 3,345,786 5,231,900

**Total Intergovernmental Revenues \$ 1,722,262 \$ 3,346,386 \$ 5,281,900**

**Other Revenue**

Operating Transfer-In \$ 467,488 \$ - \$ -

Contrib Fr Other County Funds - 371,865 124,100

**Total Other Revenue \$ 467,488 \$ 371,865 \$ 124,100**

**Total Special Revenue Fund**

**Total 22350 Special Aviation \$ 2,803,107 \$ 3,723,651 \$ 5,416,400**

**22400 Supervisorial Road Dist #4**

**Special Revenue Fund**

**Taxes**

Prop Tax Current Secured \$ 654,080 \$ 623,732 \$ 649,989

Prop Tax Current Unsecured 26,965 27,600 28,488

Prop Tax Prior Unsecured 1,476 1,824 1,874

Prop Tax Current Supplemental 11,980 9,374 9,330

Prop Tax Prior Supplemental 4,814 3,872 3,802

RDV Prty Tax, LMIH Resdul Asts 1,769 1,769 1,769

**Total Taxes \$ 701,084 \$ 668,171 \$ 695,252**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 10,421 \$ 23,087 \$ 40,641

**Total Rev Fr Use Of Money&Property \$ 10,421 \$ 23,087 \$ 40,641**

**Intergovernmental Revenues**

CA-Homeowners Tax Relief \$ 7,260 \$ 7,177 \$ 7,009

CA-Suppl Homeowners Tax Relief - 47 -

**Total Intergovernmental Revenues \$ 7,260 \$ 7,224 \$ 7,009**

**Other Revenue**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Contractual Revenue \$ 63,868 \$ 63,868 \$ 84,510

Total Other Revenue \$ 63,868 \$ 63,868 \$ 84,510

**Total Special Revenue Fund**

**Total 22400 Supervisorial Road Dist #4 \$ 782,633 \$ 762,350 \$ 827,412**

**22430 Health\_Juvenile Svcs**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 4,663 \$ - \$ -

Total Rev Fr Use Of Money&Property \$ 4,663 \$ - \$ -

**Other Revenue**

Contractual Revenue \$ 1,245,670 \$ 1,388,400 \$ 1,455,215

Total Other Revenue \$ 1,245,670 \$ 1,388,400 \$ 1,455,215

**Total Special Revenue Fund**

**Total 22430 Health Juvenile Svcs \$ 1,250,333 \$ 1,388,400 \$ 1,455,215**

**22450 WC- Multi-Species Habitat Con**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 37,927 \$ 85,000 \$ 50,000

Total Rev Fr Use Of Money&Property \$ 37,927 \$ 85,000 \$ 50,000

**Charges For Current Services**

Disposal Fees \$ 5,880,442 \$ 5,900,000 \$ 5,500,000

Total Charges For Current Services \$ 5,880,442 \$ 5,900,000 \$ 5,500,000

**Total Special Revenue Fund**

**Total 22450 WC- Multi-Species Habitat Con \$ 5,918,369 \$ 6,985,000 \$ 5,550,000**

**22570 Geographical Information System**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 13,020 \$ 21,967 \$ -

Total Rev Fr Use Of Money&Property \$ 13,020 \$ 21,967 \$ -

**Charges For Current Services**

Deposit Based Fee Draws \$ 45,658 \$ 36,974 \$ -

GIS Reimbursement 820,032 349,920 350,000

GIS Fees 1,015,978 1,152,222 1,422,222

Reimbursement For Services 1,675 3,781 -

Total Charges For Current Services \$ 1,883,343 \$ 1,542,897 \$ 1,772,222

**Other Revenue**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Sale Of Miscellaneous Mats	\$	36,753	\$	30,000	\$	-
Other Misc Revenue		-		175,000		-
<b>Total Other Revenue</b>	<b>\$</b>	<b>36,753</b>	<b>\$</b>	<b>205,000</b>	<b>\$</b>	<b>-</b>

**Total Special Revenue Fund**

<b>Total 22570 Geographical Information System</b>	<b>\$</b>	<b>1,933,116</b>	<b>\$</b>	<b>1,769,864</b>	<b>\$</b>	<b>1,772,222</b>
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**22650 Airport Land Use Commission**

**Special Revenue Fund**

**Intergovernmental Revenues**

CA- Other Operating Grants	\$	(42,813)	\$	-	\$	-
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>(42,813)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Charges For Current Services**

Plan Review Fees	\$	223,034	\$	220,000	\$	226,600
Deposit Based Fee Draws		-		-		-
Interfnd -Miscellaneous		2,100		-		-
Interfnd -Salary Reimbursmt		21,131		19,000		23,763
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>246,265</b>	<b>\$</b>	<b>239,000</b>	<b>\$</b>	<b>250,363</b>

**Other In-Lieu And Other Govt**

Oth Gov-City Governments	\$	-	\$	-	\$	25,000
<b>Total Other In-Lieu And Other Govt</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,000</b>

**Other Revenue**

Other Misc Revenue	\$	-	\$	40	\$	12,469
Contrib Fr Other County Funds		245,897		235,897		235,897
<b>Total Other Revenue</b>	<b>\$</b>	<b>245,897</b>	<b>\$</b>	<b>235,937</b>	<b>\$</b>	<b>248,366</b>

**Total Special Revenue Fund**

<b>Total 22650 Airport Land Use Commission</b>	<b>\$</b>	<b>449,349</b>	<b>\$</b>	<b>474,937</b>	<b>\$</b>	<b>523,729</b>
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**22840 Solar Revenue Fund**

**Special Revenue Fund**

**Licenses, Permits & Franchises**

Franchises	\$	692,236	\$	713,698	\$	735,825
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>692,236</b>	<b>\$</b>	<b>713,698</b>	<b>\$</b>	<b>735,825</b>

**Charges For Current Services**

Development Agreements	\$	367,269	\$	374,615	\$	382,107
<b>Total Charges For Current Services</b>	<b>\$</b>	<b>367,269</b>	<b>\$</b>	<b>374,615</b>	<b>\$</b>	<b>382,107</b>

**Total Special Revenue Fund**

<b>Total 22840 Solar Revenue Fund</b>	<b>\$</b>	<b>1,059,505</b>	<b>\$</b>	<b>1,088,313</b>	<b>\$</b>	<b>1,117,932</b>
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**22850 Casa Blanca Clinic Operations**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 1,721 \$ - \$ -

**Total Rev Fr Use Of Money&Property** \$ 1,721 \$ - \$ -

**Other Revenue**

Contractual Revenue \$ 242,045 \$ 242,045 \$ 242,045

**Total Other Revenue** \$ 242,045 \$ 242,045 \$ 242,045

**Total Special Revenue Fund**

**Total 22850 Casa Blanca Clinic Operations** \$ 243,766 \$ 242,045 \$ 242,045

**23000 Franchise Area & Assmt For Wml**

**Special Revenue Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 702 \$ 680 \$ 680

**Total Rev Fr Use Of Money&Property** \$ 702 \$ 680 \$ 680

**Charges For Current Services**

Land Use Fees-Cities \$ 768,523 \$ 988,421 \$ 1,232,906

**Total Charges For Current Services** \$ 768,523 \$ 988,421 \$ 1,232,906

**Total Special Revenue Fund**

**Total 23000 Franchise Area & Assmt For Wml** \$ 769,225 \$ 989,101 \$ 1,233,586

**30100 Capital Const-Land & Bldg Acq**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 51,868 \$ 46,815 \$ 1

**Total Rev Fr Use Of Money&Property** \$ 51,868 \$ 46,815 \$ 1

**Intergovernmental Revenues**

CA-Construction \$ (11,095,909) \$ 1 \$ 1

**Total Intergovernmental Revenues** \$ (11,095,909) \$ 1 \$ 1

**Charges For Current Services**

Planning Services \$ - \$ - \$ 328,165

Recording Fees - - 1

Rebates & Refunds 6,023 151,826 1

Interdepartmental Support 1,954,530 351,258 -

Reimbursement For Services 38,101,168 22,407,831 27,237,750

Interfnd -Reimb For Service 13,341,742 19,117,490 23,642,519

**Total Charges For Current Services** \$ 53,403,463 \$ 42,028,405 \$ 51,208,436

**Other Revenue**

Sale of Scrap and Waste \$ 12,249 \$ - \$ -

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Operating Transfer-In	\$	-	\$	1	\$	1
Contrib Fr Other County Funds		1,576,996		3,153,889		1
<b>Total Other Revenue</b>	<b>\$</b>	<b>1,589,245</b>	<b>\$</b>	<b>3,153,890</b>	<b>\$</b>	<b>2</b>

**Total Capital Project Fund**

<b>Total 30100 Capital Const-Land &amp; Bldg Acc</b>	<b>\$</b>	<b>43,948,887</b>	<b>\$</b>	<b>45,229,111</b>	<b>\$</b>	<b>51,205,440</b>
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**30120 County Tobacco Securitization**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	(398)	\$	40	\$	40
Building Use		357,700		360,000		360,000
<b>Total Rev Fr Use Of Money&amp;Property</b>	<b>\$</b>	<b>357,302</b>	<b>\$</b>	<b>360,040</b>	<b>\$</b>	<b>360,040</b>

**Total Capital Project Fund**

<b>Total 30120 County Tobacco Securitization</b>	<b>\$</b>	<b>357,302</b>	<b>\$</b>	<b>360,040</b>	<b>\$</b>	<b>360,040</b>
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**30360 Cabazon CRA Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds	\$	510,839	\$	783,000	\$	783,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>510,839</b>	<b>\$</b>	<b>783,000</b>	<b>\$</b>	<b>783,000</b>

**Total Capital Project Fund**

<b>Total 30360 Cabazon CRA Infrastructure</b>	<b>\$</b>	<b>510,839</b>	<b>\$</b>	<b>783,000</b>	<b>\$</b>	<b>783,000</b>
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**30370 Wine Country Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds	\$	516,796	\$	315,000	\$	315,000
<b>Total Other Revenue</b>	<b>\$</b>	<b>516,796</b>	<b>\$</b>	<b>315,000</b>	<b>\$</b>	<b>315,000</b>

**Total Capital Project Fund**

<b>Total 30370 Wine Country Infrastructure</b>	<b>\$</b>	<b>516,796</b>	<b>\$</b>	<b>315,000</b>	<b>\$</b>	<b>315,000</b>
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**30380 Mead Valley Infrastructure**

**Capital Project Fund**

**Other Revenue**

Contrib Fr Other County Funds	\$	223,342	\$	76,670	\$	76,670
<b>Total Other Revenue</b>	<b>\$</b>	<b>223,342</b>	<b>\$</b>	<b>76,670</b>	<b>\$</b>	<b>76,670</b>

**Total Capital Project Fund**

<b>Total 30380 Mead Valley Infrastructure</b>	<b>\$</b>	<b>223,342</b>	<b>\$</b>	<b>76,670</b>	<b>\$</b>	<b>76,670</b>
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**30500 Developers Impact Fee Ops**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

Interest-Invested Funds \$ 603,806 \$ 515,000 \$ 515,000

**Total Rev Fr Use Of Money&Property \$ 603,806 \$ 515,000 \$ 515,000**

**Charges For Current Services**

Developer Mitigation \$ 5,989,998 \$ 4,115,000 \$ 5,115,000

**Total Charges For Current Services \$ 5,989,998 \$ 4,115,000 \$ 5,115,000**

**Total Capital Project Fund**

**Total 30500 Developers Impact Fee Ops \$ 6,593,804 \$ 4,630,000 \$ 5,630,000**

**30700 Capital Improvement Program**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 497,723 \$ 80,000 \$ 80,000

**Total Rev Fr Use Of Money&Property \$ 497,723 \$ 80,000 \$ 80,000**

**Intergovernmental Revenues**

CA-Construction \$ 57,082,697 \$ - \$ -

**Total Intergovernmental Revenues \$ 57,082,697 \$ - \$ -**

**Charges For Current Services**

Reimbursement For Services \$ 507,922 \$ 15,000,000 \$ 7,000,000

**Total Charges For Current Services \$ 507,922 \$ 15,000,000 \$ 7,000,000**

**Other Revenue**

Sale Of Real Estate \$ 5,200,000 \$ - \$ -

Operating Transfer-In 306,000 - -

Contrib Fr Other County Funds 1,064,908 1,253,025 720,000

**Total Other Revenue \$ 6,570,908 \$ 1,253,025 \$ 720,000**

**Total Capital Project Fund**

**Total 30700 Capital Improvement Program \$ 64,659,250 \$ 16,333,025 \$ 7,800,000**

**31540 RDA Capital Improvements**

**Capital Project Fund**

**Other Revenue**

Contractual Revenue \$ 32,898,929 \$ 34,616,366 \$ 35,316,366

Operating Transfer-In 16,171,043 - -

**Total Other Revenue \$ 49,069,972 \$ 34,616,366 \$ 35,316,366**

**Total Capital Project Fund**

**Total 31540 RDA Capital Improvements \$ 49,069,972 \$ 34,616,366 \$ 35,316,366**

**31600 Menifee Rd Bridge Benefit Dist**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19		2019-20 Recommended
				Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>	
1	2	3	4	5	6	

Interest-Invested Funds \$ 15,625 \$ 23,526 \$ 19,576

**Total Rev Fr Use Of Money&Property** \$ **15,625** \$ **23,526** \$ **19,576**

**Other In-Lieu And Other Govt**

Special District Income \$ - \$ 172,688 \$ 59,501

**Total Other In-Lieu And Other Govt** \$ - \$ **172,688** \$ **59,501**

**Total Capital Project Fund**

**Total 31600 Menifee Rd-Bridge Benefit Dist** \$ **15,625** \$ **196,214** \$ **79,077**

**31610 So West Area RB Dist**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 9,578 \$ 18,285 \$ 33,121

**Total Rev Fr Use Of Money&Property** \$ **9,578** \$ **18,285** \$ **33,121**

**Other In-Lieu And Other Govt**

Special District Income \$ 522,719 \$ 5,223,447 \$ 510,465

**Total Other In-Lieu And Other Govt** \$ **522,719** \$ **5,223,447** \$ **510,465**

**Total Capital Project Fund**

**Total 31610 So West Area RB Dist** \$ **532,297** \$ **5,241,732** \$ **543,586**

**31630 Signal Mitigation SSA 1**

**Capital Project Fund**

**Charges For Current Services**

Signal Mitigation \$ - \$ - \$ 2,000

**Total Charges For Current Services** \$ - \$ - \$ **2,000**

**Total Capital Project Fund**

**Total 31630 Signal Mitigation SSA 1** \$ - \$ - \$ **2,000**

**31640 Mira Loma R & B Bene District**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 122,235 \$ 114,989 \$ 80,917

**Total Rev Fr Use Of Money&Property** \$ **122,235** \$ **114,989** \$ **80,917**

**Charges For Current Services**

Turn Revenue-Developer Fees \$ 3,449,000 \$ - \$ -

**Total Charges For Current Services** \$ **3,449,000** \$ - \$ -

**Total Capital Project Fund**

**Total 31640 Mira Loma R & B Bene District** \$ **3,571,235** \$ **114,989** \$ **80,917**

**31650 Dev Agrmt DIF Cons. Area Plan**

**Capital Project Fund**



Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	270	\$	2,257	\$	476
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>270</b>	\$	<b>2,257</b>	\$	<b>476</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	427,750	\$	258,500	\$	875,000
<b>Total Other Revenue</b>	\$	<b>427,750</b>	\$	<b>258,500</b>	\$	<b>875,000</b>

**Total Capital Project Fund**

<b>Total 31650 Dev Agrmt DIF Cons. Area Plan</b>	\$	<b>428,020</b>	\$	<b>260,757</b>	\$	<b>875,476</b>
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**31690 Signal Mitigation DIF**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	175	\$	3,152	\$	579
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>175</b>	\$	<b>3,152</b>	\$	<b>579</b>

**Other Revenue**

Contrib Fr Other County Funds	\$	842,963	\$	2,680,601	\$	2,320,000
<b>Total Other Revenue</b>	\$	<b>842,963</b>	\$	<b>2,680,601</b>	\$	<b>2,320,000</b>

**Total Capital Project Fund**

<b>Total 31690 Signal Mitigation DIF</b>	\$	<b>843,138</b>	\$	<b>2,683,753</b>	\$	<b>2,320,579</b>
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**31693 RBBB-Scott Road**

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds	\$	7,650	\$	6,273	\$	3,266
<b>Total Rev Fr Use Of Money&amp;Property</b>	\$	<b>7,650</b>	\$	<b>6,273</b>	\$	<b>3,266</b>

**Other In-Lieu And Other Govt**

Special District Income	\$	-	\$	17,249	\$	6,080
<b>Total Other In-Lieu And Other Govt</b>	\$	<b>-</b>	\$	<b>17,249</b>	\$	<b>6,080</b>

**Total Capital Project Fund**

<b>Total 31693 RBBB-Scott Road</b>	\$	<b>7,650</b>	\$	<b>23,522</b>	\$	<b>9,346</b>
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**32710 EDA Mitigation Projects**

**Capital Project Fund**

**Charges For Current Services**

Interfnd -Miscellaneous	\$	-	\$	-	\$	100
<b>Total Charges For Current Services</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>100</b>

**Total Capital Project Fund**

<b>Total 32710 EDA Mitigation Projects</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>100</b>
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**33500 CREST**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2019-20 Recommended
1	2	3	4	5	6

**Capital Project Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 69,785 \$ 69,785 \$ 69,784

**Total Rev Fr Use Of Money&Property** \$ 69,785 \$ 69,785 \$ 69,784

**Charges For Current Services**

Prop Tax Colln Fees R&T 95.2 \$ 2,586,787 \$ 1,814,762 \$ 3,926,241

**Total Charges For Current Services** \$ 2,586,787 \$ 1,814,762 \$ 3,926,241

**Other Revenue**

Operating Transfer-In \$ - \$ 4,000,000 \$ 10,000,000

**Total Other Revenue** \$ - \$ 4,000,000 \$ 10,000,000

**Total Capital Project Fund**

**Total 33800 CREST** \$ 2,656,572 \$ 5,894,547 \$ 13,996,025

**35000 Pension Obligation Bonds**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 194,173 \$ 150,000 \$ 100,000

Interest-Other 795,163 100,000 50,000

**Total Rev Fr Use Of Money&Property** \$ 989,336 \$ 250,000 \$ 150,000

**Charges For Current Services**

Interfund-Admin Services \$ 25,793,535 \$ 38,909,284 \$ 40,435,815

**Total Charges For Current Services** \$ 25,793,535 \$ 38,909,284 \$ 40,435,815

**Total Debt Service Fund**

**Total 36000 Pension Obligation Bonds** \$ 26,782,871 \$ 39,159,284 \$ 40,585,815

**37050 Teater Debt Service Fund**

**Debt Service Fund**

**Rev Fr Use Of Money&Property**

Interest-Invested Funds \$ 94,291 \$ 95,000 \$ -

**Total Rev Fr Use Of Money&Property** \$ 94,291 \$ 95,000 \$ -

**Other Revenue**

Operating Transfer-In \$ 1,016,994 \$ 2,482,136 \$ 3,003,600

Bond Proceeds - 260,000 260,000

**Total Other Revenue** \$ 1,016,994 \$ 2,742,136 \$ 3,263,600

**Total Debt Service Fund**

**Total 37050 Teater Debt Service Fund** \$ 1,111,285 \$ 2,837,136 \$ 3,263,600