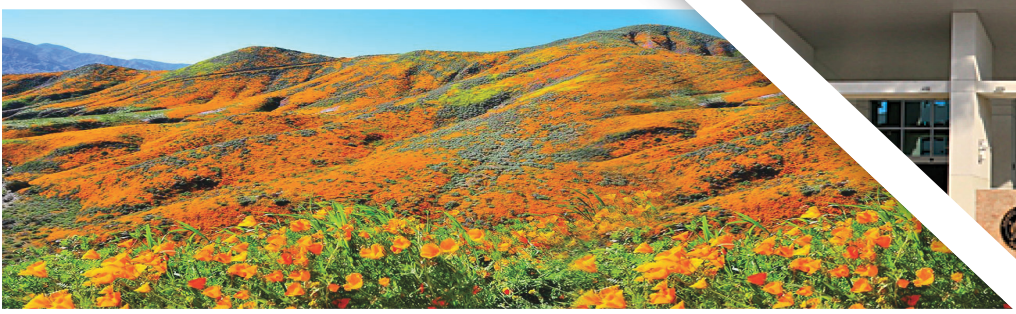
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR
2021/2022
RECOMMENDED BUDGET
STATE SCHEDULES



VOLUME 2

Prepared by
COUNTY EXECUTIVE OFFICE

COUNTY OF RIVERSIDE
MAY 9, 1893

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COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 1
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2021-22	

	Total Financing Sources				Total Financing Uses		
Fund Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Funds	$283,823,370	$13,612,581	$3,897,724,762	$4,195,160,713	$3,954,673,294	$240,487,419	$4,195,160,713
Special Revenue Funds	499,625	22,210,512	646,881,171	669,591,308	625,464,474	44,126,834	669,591,308
Capital Project Funds	5,177,010	26,125,587	140,064,488	171,367,085	159,937,189	11,429,896	171,367,085
Debt Service Funds	0	0	177,250,885	177,250,885	177,250,885	0	177,250,885
Total Governmental Funds	**$289,500,005**	**$61,948,680**	**$4,861,921,306**	**$5,213,369,991**	**$4,917,325,842**	**$296,044,149**	**$5,213,369,991**
Other Funds							
Enterprise Funds	$0	$76,203,834	$1,060,617,559	$1,136,821,393	$1,135,522,278	$1,299,115	$1,136,821,393
Internal Service Funds	0	13,285,203	539,308,170	552,593,373	525,569,700	27,023,673	552,593,373
Special District and Other Agencies	9,223,778	91,656,099	195,289,028	296,168,905	287,519,406	8,649,499	296,168,905
Total Other Funds	**$9,223,778**	**$181,145,136**	**$1,795,214,757**	**$1,985,583,671**	**$1,948,611,384**	**$36,972,287**	**$1,985,583,671**
Total All Funds	**$298,723,783**	**$243,093,816**	**$6,657,136,063**	**$7,198,953,662**	**$6,865,937,226**	**$333,016,436**	**$7,198,953,662**

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 5 = COL 8 COL 6+7 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8			SCH 2, COL 6 SCH 2, COL 7
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2021-22	

	Total Financing Sources				Total Financing Uses		
Fund Name	Estimated Fund Balance Available June 30, 2021	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 Funds							
10000 General Fund	$283,823,370	$13,612,581	$3,897,724,762	$4,195,160,713	$3,954,673,294	$240,487,419	$4,195,160,713
Total General Funds	**$283,823,370**	**$13,612,581**	**$3,897,724,762**	**$4,195,160,713**	**$3,954,673,294**	**$240,487,419**	**$4,195,160,713**
Special Revenue Funds							
20000 Transportation	$0	$2,461,564	$275,137,658	$277,599,222	$234,472,344	$43,126,878	$277,599,222
20200 Tran-Lnd Mgmt Agency Adm	0	1,875,280	12,384,107	14,259,387	14,259,387	0	14,259,387
20250 Building Permits	0	469,362	8,997,001	9,466,363	9,466,363	0	9,466,363
20260 Survey	0	346,781	5,684,907	6,031,688	6,031,688	0	6,031,688
20270 Code Enforcement Cost Recovery	0	96,106	(96,106)	0	0	0	0
20300 Landscape Maintenance District	0	737,931	1,391,319	2,129,250	2,129,250	0	2,129,250
20600 Community & Business Sevices	0	0	1,417,741	1,417,741	1,417,741	0	1,417,741
21000 Co Structural Fire Protection	0	7,000,000	70,131,182	77,131,182	77,131,182	0	77,131,182
21050 Community Action Agency	0	0	10,190,832	10,190,832	10,190,832	0	10,190,832
21100 EDA-Administration	0	571,617	8,032,678	8,604,295	8,604,295	0	8,604,295
21150 USEDA Grant	0	0	1,057,428	1,057,428	819,000	238,428	1,057,428
21200 County Free Library	0	5,046,322	30,577,998	35,624,320	35,624,320	0	35,624,320
21250 HOME Investmnt Partnership Act	0	0	10,118,633	10,118,633	10,118,633	0	10,118,633
21300 Homeless Housing Relief Fund	0	0	53,635,862	53,635,862	53,635,862	0	53,635,862
21330 HHPWS CARES Act Funding	0	0	28,633,610	28,633,610	28,633,610	0	28,633,610
21350 Hud Community Services Grant	259,508	0	13,532,473	13,791,981	13,532,473	259,508	13,791,981
21370 Neighborhood Stabilization NSP	0	0	2,298,624	2,298,624	2,298,624	0	2,298,624
21450 Office On Aging	0	0	19,613,294	19,613,294	19,613,294	0	19,613,294
21550 Workforce Development	0	0	27,852,220	27,852,220	27,852,220	0	27,852,220
21560 Housing, Homeless, Wrkfrce	0	0	1,134,889	1,134,889	1,134,889	0	1,134,889
21730 CARES Act Coronavirus Relief	0	0	22,000,000	22,000,000	22,000,000	0	22,000,000

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2021-22	

	Total Financing Sources				Total Financing Uses		
Fund Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
21800 Bio-terrorism Preparedness	$0	$0	$3,786,505	$3,786,505	$3,786,505	$0	$3,786,505
21810 Hosp Prep Prog Allocation	0	0	609,689	609,689	609,689	0	609,689
21830 FM Community Park and Centers	0	0	827,030	827,030	827,030	0	827,030
21840 CA Prop 56 Tobacco Tax of 2016	0	0	2,160,411	2,160,411	2,160,411	0	2,160,411
22000 Rideshare	0	0	425,184	425,184	425,184	0	425,184
22040 County Benefit Contribution	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
22050 AD CFD Adm	0	0	550,572	550,572	550,572	0	550,572
22100 Aviation	0	821,819	0	821,819	821,819	0	821,819
22200 National Date Festival	0	0	1,937,673	1,937,673	1,937,673	0	1,937,673
22250 Cal Id	0	0	5,791,055	5,791,055	5,791,055	0	5,791,055
22270 Inmate Welfare Fund	0	2,638,002	5,071,364	7,709,366	7,709,366	0	7,709,366
22300 AB2766 Sher Bill	0	0	605,000	605,000	605,000	0	605,000
22350 Special Aviation	0	0	370,453	370,453	363,700	6,753	370,453
22400 Supervisorial Road Dist #4	0	0	805,237	805,237	551,039	254,198	805,237
22430 Health and Juvenile Services	0	0	1,427,687	1,427,687	1,427,687	0	1,427,687
22450 WC- Multi-Species Habitat Con	0	14,655	6,668,567	6,683,222	6,683,222	0	6,683,222
22500 US Grazing Fees	0	16,948	0	16,948	16,948	0	16,948
22570 Geographical Information Systm	0	0	1,947,019	1,947,019	1,947,019	0	1,947,019
22650 Airport Land Use Commission	0	114,125	846,031	960,156	960,156	0	960,156
22750 RCIT-RIVCOTV(PEG)	0	0	400,000	400,000	400,000	0	400,000
22820 DNA Identification - County	0	0	580,000	580,000	580,000	0	580,000
22840 Solar Payment Revenue Fund	240,028	0	1,916,350	2,156,378	1,916,350	240,028	2,156,378
22850 Casa Blanca Clinic Operations	0	0	265,602	265,602	265,602	0	265,602
23000 Franchise Area 8 Assmt For Wmi	89	0	1,163,392	1,163,481	1,162,440	1,041	1,163,481
Total Special Revenue Funds	**$499,625**	**$22,210,512**	**$646,881,171**	**$669,591,308**	**$625,464,474**	**$44,126,834**	**$669,591,308**

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2021-22	

	Total Financing Sources				Total Financing Uses		
Fund Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds							
30100 Capital Const-Land & Bldg Acq	$0	$0	$78,717,522	$78,717,522	$78,717,522	$0	$78,717,522
30120 County Tobacco Securitization	0	0	382,000	382,000	382,000	0	382,000
30300 Fire Capital Project Fund	0	1,691,445	0	1,691,445	1,691,445	0	1,691,445
30360 Cabazon CRA Infrastructure	977,256	0	345,000	1,322,256	0	1,322,256	1,322,256
30370 Wine Country Infrastructure	0	0	280,000	280,000	0	280,000	280,000
30380 Mead Valley Infrastructure	0	0	112,000	112,000	0	112,000	112,000
30500 Developers Impact Fee Ops	0	4,028,450	4,002,050	8,030,500	8,030,500	0	8,030,500
30700 Capital Improvement Program	0	15,364,450	5,460,550	20,825,000	20,825,000	0	20,825,000
31010 89 93A&B	4,199,754	0	0	4,199,754	0	4,199,754	4,199,754
31540 RDA Capital Improvements	0	3,233,409	35,910,978	39,144,387	35,485,146	3,659,241	39,144,387
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,796,356	1,796,356	574,751	1,221,605	1,796,356
31610 So West Area RB Dist	0	0	594,477	594,477	2,000	592,477	594,477
31630 Traffic Signal Mitigation	0	0	2,000	2,000	2,000	0	2,000
31640 Mira Loma R & B Bene District	0	0	46,128	46,128	4,000	42,128	46,128
31650 Dev Agrmt DIF Cons. Area Plan	0	0	238,308	238,308	238,000	308	238,308
31690 Signal Mitigation Dev Imp Fees	0	0	3,381,462	3,381,462	3,381,335	127	3,381,462
31693 RBBD-Scott Road	0	2,072	928	3,000	3,000	0	3,000
32710 EDA Mitigation Projects	0	33,938	0	33,938	33,938	0	33,938
33600 CREST	0	1,771,823	8,794,729	10,566,552	10,566,552	0	10,566,552
Total Capital Project Funds	**$5,177,010**	**$26,125,587**	**$140,064,488**	**$171,367,085**	**$159,937,189**	**$11,429,896**	**$171,367,085**
Debt Service Funds							
35000 Pension Obligation Bonds	$0	$0	$40,239,064	$40,239,064	$40,239,064	$0	$40,239,064
35200 2020 Pension Obligation Bonds	0	0	53,579,466	53,579,466	53,579,466	0	53,579,466
36060 97a Hospital Project	0	0	19,505,000	19,505,000	19,505,000	0	19,505,000

State Controller Schedules	County of Riverside	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2021-22	

	Total Financing Sources				Total Financing Uses		
Fund Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Debt Service Funds (continued)							
36210 2008 A SWJC Refunding Project	$0	$0	$7,982,193	$7,982,193	$7,982,193	$0	$7,982,193
36220 2009 Larson Jus Cntr Ref Proj	0	0	4,969,350	4,969,350	4,969,350	0	4,969,350
36230 2009 PSEC & Woodcrt Lib Rf Prj	0	0	2,266,600	2,266,600	2,266,600	0	2,266,600
36250 2012 CAC Refunding Debt Service	0	0	2,499,250	2,499,250	2,499,250	0	2,499,250
36260 2012 A&B Hospital Refunding	0	0	1,245,400	1,245,400	1,245,400	0	1,245,400
36270 2012 Public Finance Authty Dbt	0	0	1,388,225	1,388,225	1,388,225	0	1,388,225
36280 2013A PubDef/Prb Bldg&Tech Dbt	0	0	4,267,363	4,267,363	4,267,363	0	4,267,363
36290 2014A&B Court Facilities Rf Pj	0	0	3,210,725	3,210,725	3,210,725	0	3,210,725
36300 2019 A-T CORAL RCIT Ref Proj	0	0	760,653	760,653	760,653	0	760,653
37050 Teeter Debt Service Fund	0	0	862,850	862,850	862,850	0	862,850
37410 2015 PFA Cap Fac Proj LRB	0	0	20,857,375	20,857,375	20,857,375	0	20,857,375
37420 2015A IFA Lease Revenue Bonds	0	0	5,953,882	5,953,882	5,953,882	0	5,953,882
37430 2016 Infrastructure Finng Auth	0	0	3,485,425	3,485,425	3,485,425	0	3,485,425
37435 2017A IFA Lease Revenue Bonds	0	0	2,759,363	2,759,363	2,759,363	0	2,759,363
37440 2017B&C IFA Lease Revenue Bnds	0	0	1,418,701	1,418,701	1,418,701	0	1,418,701
Total Debt Service Funds	**$0**	**$0**	**$177,250,885**	**$177,250,885**	**$177,250,885**	**$0**	**$177,250,885**
Total Governmental Funds	**$289,500,005**	**$61,948,680**	**$4,861,921,306**	**$5,213,369,991**	**$4,917,325,842**	**$296,044,149**	**$5,213,369,991**

Appropriations Limit	3,513,980,421
Appropriations Subject to limit	1,555,046,431

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

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
Fund Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
General Funds					
10000 General Fund	$407,574,823	$0	$123,751,453	$0	$283,823,370
Total General Funds	**$407,574,823**	**$0**	**$123,751,453**	**$0**	**$283,823,370**
Special Revenue Funds					
20000 Transportation	$68,753,430	$0	$60,994,729	$7,758,701	$0
20200 Tran-Lnd Mgmt Agency Adm	13,047,915	0	3,811,722	9,236,193	0
20250 Building Permits	5,231,929	0	5,231,929	0	0
20260 Survey	3,096,924	0	3,096,924	0	0
20270 Code Enforcement Cost Recovery	4,331,498	0	4,331,498	0	0
20300 Landscape Maintenance District	3,599,406	0	3,599,406	0	0
20600 Community & Business Sevices	901,251	0	901,251	0	0
21000 Co Structural Fire Protection	354,490	0	354,490	0	0
21050 Community Action Agency	1,502,947	0	1,502,947	0	0
21100 EDA-Administration	2,861,072	0	499,263	2,361,809	0
21150 USEDA Grant	720,534	0	720,534	0	0
21200 County Free Library	19,229,700	0	19,229,700	0	0
21250 HOME Investmnt Partnership Act	654,729	0	654,729	0	0
21270 Cal Home Program	38	0	38	0	0
21330 HHPWS CARES Act Funding	1	0	1	0	0
21350 Hud Community Services Grant	374,232	0	114,724	0	259,508
21370 Neighborhood Stabilization NSP	826,425	0	826,425	0	0
21410 Comm Recidivism Reduction Prgm	8,970	0	8,970	0	0
21450 Office On Aging	480,913	0	480,913	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
Fund Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Special Revenue Funds (continued)					
21550 Workforce Development	$350,785	$0	$926,991	($576,206)	$0
21730 CARES Act Coronavirus Relief	1,556,829	0	1,556,829	0	0
21740 State Homeland Security Progrm	2,256	0	2,256	0	0
21800 Bio-terrorism Preparedness	2,104,361	0	2,104,361	0	0
21810 Hosp Prep Prog Allocation	123,364	0	123,364	0	0
21820 Homeland Security GP Pass Thru	(617)	0	(617)	0	0
21840 CA Prop 56 Tobacco Tax of 2016	868,645	0	868,645	0	0
22000 Rideshare	25,219	0	0	25,219	0
22050 AD CFD Adm	955,959	0	0	955,959	0
22100 Aviation	1,715,698	0	500	1,715,198	0
22200 National Date Festival	11,500	0	11,500	0	0
22250 Cal Id	5,489,609	0	5,489,609	0	0
22270 Inmate Welfare Fund	2,993,224	0	2,993,224	0	0
22300 AB2766 Sher Bill	1,167,932	0	1,167,932	0	0
22350 Special Aviation	756,429	0	756,429	0	0
22400 Supervisorial Road Dist #4	755,827	0	755,827	0	0
22430 Health and Juvenile Services	11,988	0	11,988	0	0
22450 WC- Multi-Species Habitat Con	7,599,783	0	7,599,783	0	0
22500 US Grazing Fees	17,296	0	17,296	0	0
22570 Geographical Information Systm	2,277,777	0	2,277,777	0	0
22650 Airport Land Use Commission	346,757	0	26,000	320,757	0
22750 RCIT-RIVCOTV(PEG)	231,848	0	231,848	0	0
22820 DNA Identification - County	108,903	0	108,903	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
Fund Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Special Revenue Funds (continued)					
22840 Solar Payment Revenue Fund	$1,063,596	$0	$823,568	$0	$240,028
22850 Casa Blanca Clinic Operations	6,953	0	6,953	0	0
22880 Asset Forfeiture Diversion Fnd	1,385	0	1,385	0	0
22890 Cannabis Reg TF Seized Assets	24,265	0	24,265	0	0
23000 Franchise Area 8 Assmt For Wmi	54,214	0	54,125	0	89
Total Special Revenue Funds	**$156,598,189**	**$0**	**$134,300,934**	**$21,797,630**	**$499,625**
Capital Project Funds					
30000 Accumulative Capital Outlay	$1,480,277	$0	$1,480,277	$0	$0
30100 Capital Const-Land & Bldg Acq	19,487	0	19,487	0	0
30120 County Tobacco Securitization	790,658	0	0	790,658	0
30300 Fire Capital Project Fund	1,771,373	0	1,771,373	0	0
30360 Cabazon CRA Infrastructure	4,658,375	0	3,681,119	0	977,256
30370 Wine Country Infrastructure	2,108,175	0	2,108,175	0	0
30380 Mead Valley Infrastructure	521,973	0	521,973	0	0
30500 Developers Impact Fee Ops	79,166,605	0	79,166,605	0	0
30700 Capital Improvement Program	27,724,709	0	18,683,208	9,041,501	0
31010 89 93A&B	4,199,754	0	0	0	4,199,754
31095 2013A PubDef/Prb Bldg&Tech Sol	248,504	0	248,504	0	0
31115 2012 Series A&B Hosp Refunding	14	0	14	0	0
31540 RDA Capital Improvements	28,736,780	0	28,736,780	0	0
31600 Menifee Rd-Bridge Benefit Dist	3,652,029	0	0	3,652,029	0
31610 So West Area RB Dist	8,095,554	0	0	8,095,554	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
Fund Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Capital Project Funds (continued)					
31630 Traffic Signal Mitigation	$1	$0	$187	($186)	$0
31640 Mira Loma R & B Bene District	7,545,437	0	7,545,437	0	0
31650 Dev Agrmt DIF Cons. Area Plan	53,311	0	53,311	0	0
31690 Signal Mitigation Dev Imp Fees	250,700	0	250,700	0	0
31693 RBBD-Scott Road	159,821	0	159,821	0	0
32710 EDA Mitigation Projects	33,938	0	33,938	0	0
32910 2015 PFA Cap Fac Proj LRB	348,494	0	348,494	0	0
33600 CREST	2,809,458	0	0	2,809,458	0
33800 2016 Infrastructure Finng Auth	335,688	0	335,688	0	0
33805 2017 B&C IFA CPF LRB	1,487,098	0	1,487,098	0	0
Total Capital Project Funds	**$176,198,213**	**$0**	**$146,632,189**	**$24,389,014**	**$5,177,010**
Debt Service Funds					
35000 Pension Obligation Bonds	$11,277,702	$0	$3,347,592	$7,930,110	$0
35200 2020 Pension Obligation Bonds	1,838,690	0	1,838,690	0	0
36040 89 93A&B	43,953,625	0	43,953,625	0	0
36060 97a Hospital Project	863	0	863	0	0
36180 1990 Monterey Avenue Project	4,345	0	4,345	0	0
36210 2008 A SWJC Refunding Project	2,353,851	0	2,353,851	0	0
36220 2009 Larson Jus Cntr Ref Proj	958,183	0	958,183	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	2,100,128	0	2,100,128	0	0
36250 2012 CAC Refunding Debt Service	2,608,202	0	2,608,202	0	0
36260 2012 A&B Hospital Refunding	27	0	27	0	0

State Controller Schedules	County of Riverside	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
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		Less: Obligated Fund Balances			
Fund Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Debt Service Funds (continued)					
36270 2012 Public Finance Authty Dbt	$1,134,931	$0	$1,134,931	$0	$0
36280 2013A PubDef/Prb Bldg&Tech Dbt	1,964,994	0	1,964,994	0	0
36290 2014A&B Court Facilities Rf Pj	1,924,812	0	1,924,812	0	0
36300 2019 A-T CORAL RCIT Ref Proj	13	0	13	0	0
37050 Teeter Debt Service Fund	8,318,463	0	8,318,463	0	0
37150 Inland Empire Tobacco Securit.	128,500	0	128,500	0	0
37160 IETSA Bond Series 2019	12,358,674	0	12,358,674	0	0
37410 2015 PFA Cap Fac Proj LRB	99	0	99	0	0
37420 2015A IFA Lease Revenue Bonds	1,651	0	1,651	0	0
37430 2016 Infrastructure Finng Auth	1	0	1	0	0
37435 2017A IFA Lease Revenue Bonds	155,845	0	155,845	0	0
37440 2017B&C IFA Lease Revenue Bnds	2	0	2	0	0
Total Debt Service Funds	**$91,083,601**	**$0**	**$83,153,491**	**$7,930,110**	**$0**
Total Governmental Funds	**$831,454,826**	**$0**	**$487,838,067**	**$54,116,754**	**$289,500,005**
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

COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds						
10000 General Fund						
315100 Nonspendable for Inventory	$2,085,544	$0	$0	$0	$0	$2,085,544
316100 Nsb For Prepaid Items	61,709	0	0	0	0	61,709
317100 Nonspendable For Imprest Cash	329,315	0	0	0	0	329,315
321101 Restricted Program Money	(2,161,829)	0	0	240,451,047	0	238,289,218
321103 Rst For Prob Asset Foreiture	4,184	0	0	0	0	4,184
321111 Rst For EH Haz Mat	1,162,553	0	0	0	0	1,162,553
321154 Rst For Prop 36 SA & Crime Pre	66,301	0	0	0	0	66,301
321165 Rst For CHA Donations	133,636	0	0	0	0	133,636
330155 CFB-Legal Liabilities	150,000	150,000	0	0	0	0
11008 AB 709 Court Svcs Automation						
321134 Rst For AB 709 CT Svcs Automat	$3,110,860	$0	$0	$0	$0	$3,110,860
11013 Auto Theft Interdiction						
321147 Rst For Auto Theft Interdictio	$655,296	$0	$0	$0	$0	$655,296
11016 Citation Sign-Off						
321138 Rst For Citation Sign-Off	$280,609	$0	$0	$0	$0	$280,609
11017 Consumer Protection Prosecut						
321101 Restricted Program Money	$37,500	$0	$0	$0	$0	$37,500
11018 State Adj DA Asset Forf						
321133 Rst For State Adj DA Assets Fo	$2,580,730	$0	$0	$0	$0	$2,580,730
11022 Drug Prevention-Education Fund						
321117 Rst For Subs Abuse Prevention/	$661,551	$0	$0	$0	$0	$661,551
11026 Federal Equity Share						
321139 Rst For Federal Equity Share	$8,265,316	$0	$0	$0	$0	$8,265,316
11028 DA Federal Asset Forfeiture						
321101 Restricted Program Money	($58,097)	$0	$0	$0	$0	($58,097)

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11028 DA Federal Asset Forfeiture (continued)						
321131 Rst For DA Federal Asset Forei	$2,501,063	$0	$0	$0	$0	$2,501,063
11034 Night Court Assess West Riv						
321101 Restricted Program Money	$126	$0	$0	$0	$0	$126
11038 Maddy Fund						
321124 Rst For Emergency Medical Srvs	$6,796,550	$0	$0	$0	$0	$6,796,550
11039 Public Safety Augmentation						
321101 Restricted Program Money	$1,794,230	$0	$0	$0	$0	$1,794,230
11040 Recorder Vital-Hlth Stat Fund						
321109 Rst For Recorder Vitals	$393,086	$0	$0	$0	$0	$393,086
11041 Real Estate Fraud Prosecution						
321132 Rst For DA Real Estate Fraud	$3,061,395	$0	$0	$0	$0	$3,061,395
321135 Rst For CAL-AFIS	2,698,429	0	0	0	0	2,698,429
11042 Asset Forfeitur-Adudicated						
321140 Rst For Asset Foreit Adjudicat	$1,369,511	$0	$0	$0	$0	$1,369,511
11046 Vital-Health Stat Trust Fund						
321114 Rst For Health Vital Statistic	$741,331	$0	$0	$0	$0	$741,331
11048 AB 2086 Alcohol Control						
321119 Rst For Statham AB2086	$240,790	$0	$0	$0	$0	$240,790
11050 AB 189-Crim Justice Facil						
321101 Restricted Program Money	$1,179,577	$0	$0	$0	$0	$1,179,577
11054 Court House Temp Const						
321101 Restricted Program Money	$2,410,358	$0	$0	$0	$0	$2,410,358
11055 Domestic Violence Prog						
321104 Rst For Domestic Violence	$2,733,831	$0	$0	$0	$0	$2,733,831

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11056 DPSS Miscellaneous Grants						
321101 Restricted Program Money	$2,721,350	$0	$0	$0	$0	$2,721,350
11059 Hazardous Waste Generators						
321111 Rst For EH Haz Mat	$1,442,251	$50,000	$0	$0	$0	$1,392,251
11062 Countywide DIF Program Admin						
321101 Restricted Program Money	$317,879	$0	$0	$1,000	$0	$318,879
11064 TB Prev & Control ALA Award						
321101 Restricted Program Money	$241,704	$0	$0	$0	$0	$241,704
321159 Rst for TB Prev & Control ALA	(141,179)	0	0	0	0	(141,179)
11065 Reg Mobile Homes						
330119 CFB-Mobile Home Reg	$184,101	$0	$0	$35,371	$0	$219,472
11067 Sheriff Writ Assessment						
321141 Rst For Sheriff Civil Fees	$4,269,668	$0	$0	$0	$0	$4,269,668
11072 Youth Protection/Intervention						
330120 CFB-Youth Protection/Intervent	$337,167	$43,000	$0	$0	$0	$294,167
11076 Modernization						
321108 Rst For Recorder Modernization	$12,112,479	$4,833,330	$0	$0	$0	$7,279,149
11077 Conversion						
321105 Rst For Conversion Program	$1,450,573	$258,579	$0	$0	$0	$1,191,994
11078 Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	$294	$0	$0	$0	$0	$294
11079 Fee Building Fund-Fmly Law						
321157 Rst For Fmly Law Building Fund	$15,176	$0	$0	$0	$0	$15,176
11081 J Edward Eberle Memorial						
321145 Rst For EDM J.E. Eberle Memori	$1,220	$962	$0	$0	$0	$258

State Controller Schedules	County of Riverside	Schedule 4
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January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11082 Dean Stout Memorial						
321144 Rst For EDM Dean Stout Memoria	$203	$0	$0	$0	$0	$203
11084 Local Lead Tobacco Education						
321101 Restricted Program Money	$265,879	$0	$0	$0	$0	$265,879
11085 Booking Fees Recovery						
330132 CFB Booking Fee Recovery	$11,788,393	$3,081,178	$0	$0	$0	$8,707,215
11086 Family Support Reimbursement						
321101 Restricted Program Money	$167,144	$0	$0	$0	$0	$167,144
11087 Automated County Warrant Sys						
321142 Rst For Auto Cnty Warrant Syst	$173,877	$0	$0	$0	$0	$173,877
11089 Local Enforce Agency Tip Fees						
330131 CFB LEA Tipping	$178,608	$75,000	$0	$0	$0	$103,608
11092 Prop 10 - Preschool						
321101 Restricted Program Money	$1,124	$0	$0	$0	$0	$1,124
11098 Air Quality Program						
321166 Rst-Air Quality	$93,891	$0	$0	$0	$0	$93,891
11099 Wind Implement Monitor Program						
321168 Rst-WIMP	$365,516	$0	$0	$0	$0	$365,516
11100 Wind Energy Conversion Sys						
330127 CFB-WECS	$189,582	$0	$0	$0	$0	$189,582
11101 Planning Special Projects						
321167 Rst-Plan Spec Proj	$106,056	$0	$0	$0	$0	$106,056
11114 Temescal Valley - Synagro Fund						
330100 Committed Fund Balance	$1,050,973	$250,000	$0	$0	$0	$800,973
11115 Mental Health Services Fund						
321101 Restricted Program Money	$15,001,974	$0	$0	$0	$0	$15,001,974

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11116 Mosquito Control-VBDS						
321101 Restricted Program Money	$56,541	$45,000	$0	$0	$0	$11,541
11118 DOI - Auto Insurance Fraud						
321101 Restricted Program Money	$482,363	$0	$0	$0	$0	$482,363
11121 OPEB Designated Funds						
330144 CFB-Post Employment Benefits	$191,798	$0	$0	$0	$0	$191,798
11123 Indian Gaming Spc Distribution						
321101 Restricted Program Money	$255,006	$0	$0	$0	$0	$255,006
11128 Soc.Security Truncation						
321101 Restricted Program Money	$1,613,111	$149,409	$0	$0	$0	$1,463,702
11129 Electronic Recording Fee						
321101 Restricted Program Money	$380,261	$0	$0	$0	$0	$380,261
11133 Criminal Forfeit Adjudicated						
321101 Restricted Program Money	$215,645	$0	$0	$0	$0	$215,645
330100 Committed Fund Balance	31,954	0	0	0	0	31,954
11142 Illegal Dumping Program						
321101 Restricted Program Money	$60,747	$0	$0	$0	$0	$60,747
11143 AB158 Casino Morongo DA						
321101 Restricted Program Money	$1,553	$0	$0	$0	$0	$1,553
11147 AB158 Augustine Casino DA						
321101 Restricted Program Money	$16	$0	$0	$0	$0	$16
11149 Dispute Resolution Program						
321101 Restricted Program Money	$165,936	$0	$0	$0	$0	$165,936
11151 DA Law Enforcement Training						
321101 Restricted Program Money	$256,144	$0	$0	$0	$0	$256,144

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11152 DA Expert Witness						
321101 Restricted Program Money	$28,091	$0	$0	$0	$0	$28,091
11154 EDA Energy Conservation Fund						
321101 Restricted Program Money	$502,029	$0	$0	$0	$0	$502,029
11156 Auto Insurance Fraud - Urban						
321101 Restricted Program Money	$236,351	$0	$0	$0	$0	$236,351
11157 Life & Annuity Consmr Prot Prg						
321101 Restricted Program Money	$233	$0	$0	$0	$0	$233
11158 Workers Comp Insurance Fraud						
321101 Restricted Program Money	$2,185,232	$0	$0	$0	$0	$2,185,232
11160 AB158 Spa&Agua Caliente Cso DA						
321101 Restricted Program Money	$991	$0	$0	$0	$0	$991
11164 SB678 Comm Cor Perf Incen Act						
321101 Restricted Program Money	$122,198	$0	$0	$0	$0	$122,198
11167 Local Revenue Fund 2011						
321101 Restricted Program Money	$118,408	$0	$0	$1	$0	$118,409
11168 Public Defender Registrtn Fees						
330100 Committed Fund Balance	$52,148	$0	$0	$0	$0	$52,148
11174 Disability & Hlthcre Ins Fraud						
321101 Restricted Program Money	$156	$0	$0	$0	$0	$156
11176 Enhanced Services Outreach						
321101 Restricted Program Money	$865,670	$316,715	$0	$0	$0	$548,955
11177 SCAPAP 2014 SB 854						
321101 Restricted Program Money	$5,221,012	$4,359,408	$0	$0	$0	$861,604
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	$20,879	$0	$0	$0	$0	$20,879

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		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11180 Rst for State Adj Asset Forfeit						
321101 Restricted Program Money	$513	$0	$0	$0	$0	$513
11183 Proceeds from sale of Cnty Prop						
321101 Restricted Program Money	$13,527,542	$0	$0	$0	$0	$13,527,542
11184 Whole Person Care Pilot Project						
321101 Restricted Program Money	$441,393	$0	$0	$0	$0	$441,393
11185 PC 186.11_Major Fraud						
321101 Restricted Program Money	$541,674	$0	$0	$0	$0	$541,674
11188 JAG 2017-DJ-BX-0759						
321101 Restricted Program Money	$961	$0	$0	$0	$0	$961
11190 DPSS Donations-Client Use						
321101 Restricted Program Money	$179	$0	$0	$0	$0	$179
11191 Mental Health Comm Donations						
321101 Restricted Program Money	$651	$0	$0	$0	$0	$651
11192 DPSS-County Childrens Trust						
321101 Restricted Program Money	$8,419	$0	$0	$0	$0	$8,419
11194 Bankruptcy Payment Trust						
321101 Restricted Program Money	$1,704	$0	$0	$0	$0	$1,704
11195 Tax Payments Clearing						
308153 Rsv For Clearing -Funds w/o FB	$1,477	$0	$0	$0	$0	$1,477
11196 Tax Coll Follow-up Predeposit						
321101 Restricted Program Money	$10,155	$0	$0	$0	$0	$10,155
11198 Tax Coll Predeposit Sec Pr Yr						
321101 Restricted Program Money	$251,827	$0	$0	$0	$0	$251,827
11199 Tax Coll Redemption Install						
308153 Rsv For Clearing -Funds w/o FB	$68	$0	$0	$0	$0	$68

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		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
General Funds (continued)						
11201 Tax Coll Unsec Partial Pymt						
321101 Restricted Program Money	$862	$0	$0	$0	$0	$862
11202 Victim Emergency Fund						
321101 Restricted Program Money	$15,630	$0	$0	$0	$0	$15,630
11203 SB-910						
321101 Restricted Program Money	$216,746	$0	$0	$0	$0	$216,746
11204 Healthy Kids						
321101 Restricted Program Money	$20,371	$0	$0	$0	$0	$20,371
321102 Rst for Handicapped Parking	18,359	0	0	0	0	18,359
11205 JAG 2019-DJ_BX-0624						
321101 Restricted Program Money	$138	$0	$0	$0	$0	$138
11206 COVID-19 CDAA Grant FEMA-4482						
321101 Restricted Program Money	$6,953	$0	$0	$0	$0	$6,953
Total General Funds	**$123,751,453**	**$13,612,581**	**$0**	**$240,487,419**	**$0**	**$350,626,291**
Special Revenue Funds						
20000 Transportation						
315100 Nonspendable for Inventory	$798,703	$0	$0	$0	$0	$798,703
321101 Restricted Program Money	14,236,546	0	0	43,126,878	0	57,363,424
20006 Road Deposit						
321101 Restricted Program Money	$2,228,271	$0	$0	$0	$0	$2,228,271
20007 Road Measure A						
321101 Restricted Program Money	$267,091	$0	$0	$0	$0	$267,091
321122 Rst For Road Measure A	(5,829,039)	0	0	0	0	(5,829,039)
20008 Transportation Equipment						
315100 Nonspendable for Inventory	$413,202	$0	$0	$0	$0	$413,202

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20008 Transportation Equipment (continued)						
350100 AFB For Program Money	$7,758,701	$2,461,564	$0	$0	$0	$5,297,137
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	$2,912,126	$0	$0	$0	$0	$2,912,126
20013 Highway Users Tax AB 105, 2103						
321101 Restricted Program Money	$16,398,070	$0	$0	$0	$0	$16,398,070
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	$9,752	$0	$0	$0	$0	$9,752
20016 Federal Exchange & State Match						
321101 Restricted Program Money	$2,860	$0	$0	$0	$0	$2,860
20017 SB1 Transportation Funding						
321101 Restricted Program Money	$19,449,411	$0	$0	$0	$0	$19,449,411
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	$5,000,000	$0	$0	$0	$0	$5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	$5,107,736	$0	$0	$0	$0	$5,107,736
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	$925	$0	$0	$0	$0	$925
350100 AFB For Program Money	9,236,193	1,875,280	0	0	0	7,360,913
20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	$668,888	$0	$0	$0	$0	$668,888
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	$309,941	$0	$0	$0	$0	$309,941
20203 Land Management System (LMS)						
321101 Restricted Program Money	$1,099,028	$0	$0	$0	$0	$1,099,028

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County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20205 Environmental Programs						
330100 Committed Fund Balance	$351,291	$0	$0	$0	$0	$351,291
20206 Laborde OHV Grant						
321101 Restricted Program Money	$361,828	$0	$0	$0	$0	$361,828
20207 Conservation Land Bank EPD						
321101 Restricted Program Money	$1,019,821	$0	$0	$0	$0	$1,019,821
20250 Building Permits						
321101 Restricted Program Money	$4,951,519	$469,362	$0	$0	$0	$4,482,157
20251 SB1186-Cert & Trainng Fund						
321101 Restricted Program Money	$160,039	$0	$0	$0	$0	$160,039
20252 Strong-Motion Instr Prog_SMIP						
321101 Restricted Program Money	$120,371	$0	$0	$0	$0	$120,371
20260 Survey						
321101 Restricted Program Money	$3,000,897	$346,781	$0	$0	$0	$2,654,116
20261 Survey Monument Preservation						
321101 Restricted Program Money	$96,027	$0	$0	$0	$0	$96,027
20270 Code Enforcement Cost Recovery						
330100 Committed Fund Balance	$4,331,498	$96,106	$0	$0	$0	$4,235,392
20300 Landscape Maintenance District						
321101 Restricted Program Money	$20,821	$737,931	$0	$0	$0	($717,110)
20302 L & LMD - Zone 3						
321152 Rst For Landscape Maint Distri	$9,027	$0	$0	$0	$0	$9,027
20303 L & LMD - Zone 4						
321152 Rst For Landscape Maint Distri	$956	$0	$0	$0	$0	$956
20304 L & LMD - Zone 5						
321152 Rst For Landscape Maint Distri	$485	$0	$0	$0	$0	$485

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20306 L & LMD - Zone 7						
321152 Rst For Landscape Maint Distri	$1	$0	$0	$0	$0	$1
20307 L & LMD - Zone 8						
321152 Rst For Landscape Maint Distri	$183,311	$0	$0	$0	$0	$183,311
20308 L & LMD - Zone 9						
321152 Rst For Landscape Maint Distri	$271	$0	$0	$0	$0	$271
20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	$94,773	$0	$0	$0	$0	$94,773
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	$1	$0	$0	$0	$0	$1
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	$5,719	$0	$0	$0	$0	$5,719
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	$167	$0	$0	$0	$0	$167
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	$57,264	$0	$0	$0	$0	$57,264
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	$437	$0	$0	$0	$0	$437
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	$72,361	$0	$0	$0	$0	$72,361
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	$36,682	$0	$0	$0	$0	$36,682
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	$57,942	$0	$0	$0	$0	$57,942
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	$25,374	$0	$0	$0	$0	$25,374

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Special Revenue Funds (continued)						
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	$17,695	$0	$0	$0	$0	$17,695
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	$1,195	$0	$0	$0	$0	$1,195
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	$1,842	$0	$0	$0	$0	$1,842
20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	$22	$0	$0	$0	$0	$22
321152 Rst For Landscape Maint Distri	1,018	0	0	0	0	1,018
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	$17,554	$0	$0	$0	$0	$17,554
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	$1,428	$0	$0	$0	$0	$1,428
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	$6,224	$0	$0	$0	$0	$6,224
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	$5,419	$0	$0	$0	$0	$5,419
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	$1,010	$0	$0	$0	$0	$1,010
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	$193	$0	$0	$0	$0	$193
321152 Rst For Landscape Maint Distri	5,157	0	0	0	0	5,157
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	$148	$0	$0	$0	$0	$148
321152 Rst For Landscape Maint Distri	1,956	0	0	0	0	1,956

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Special Revenue Funds (continued)						
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	$41	$0	$0	$0	$0	$41
321152 Rst For Landscape Maint Distri	1,017	0	0	0	0	1,017
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	$3,595	$0	$0	$0	$0	$3,595
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	$4,416	$0	$0	$0	$0	$4,416
20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	$1,158	$0	$0	$0	$0	$1,158
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	$21,611	$0	$0	$0	$0	$21,611
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	$17,507	$0	$0	$0	$0	$17,507
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	$19,454	$0	$0	$0	$0	$19,454
20355 L & LMD 89-1C, Zone 39						
321152 Rst For Landscape Maint Distri	$1,925	$0	$0	$0	$0	$1,925
20358 L & LMD 89-1C, Zone 43						
321152 Rst For Landscape Maint Distri	$152,413	$0	$0	$0	$0	$152,413
20359 L & LMD 89-1C, Zone 44						
321152 Rst For Landscape Maint Distri	$82,178	$0	$0	$0	$0	$82,178
20360 L & LMD 89-1C, Zone 45						
321152 Rst For Landscape Maint Distri	$44,206	$0	$0	$0	$0	$44,206
20365 L & LMD 89-1C, Zone 53						
321152 Rst For Landscape Maint Distri	$29,564	$0	$0	$0	$0	$29,564

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20366 L & LMD 89-1C, Zone 55						
321152 Rst For Landscape Maint Distri	$8,730	$0	$0	$0	$0	$8,730
20370 L & LMD 89-1, STL Zone 29						
321101 Restricted Program Money	$38	$0	$0	$0	$0	$38
321152 Rst For Landscape Maint Distri	6,975	0	0	0	0	6,975
20371 L & LMD 89-1, STL Zone 30						
321101 Restricted Program Money	$85	$0	$0	$0	$0	$85
321152 Rst For Landscape Maint Distri	1,658	0	0	0	0	1,658
20372 L & LMD 89-1, STL Zone 31						
321152 Rst For Landscape Maint Distri	$1,105	$0	$0	$0	$0	$1,105
20375 L & LMD 89-1, STL Zone 36						
321152 Rst For Landscape Maint Distri	$3,166	$0	$0	$0	$0	$3,166
20376 L & LMD 89-1, STL Zone 37						
321152 Rst For Landscape Maint Distri	$2,568	$0	$0	$0	$0	$2,568
20377 L & LMD 89-1, STL Zone 38						
321152 Rst For Landscape Maint Distri	$802	$0	$0	$0	$0	$802
20380 L & LMD 89-1, STL Zone 42						
321101 Restricted Program Money	$456	$0	$0	$0	$0	$456
321152 Rst For Landscape Maint Distri	4,499	0	0	0	0	4,499
20381 L & LMD 89-1, STL Zone 43						
321152 Rst For Landscape Maint Distri	$2,683	$0	$0	$0	$0	$2,683
20382 L & LMD 89-1, STL Zone 44						
321101 Restricted Program Money	$473	$0	$0	$0	$0	$473
321152 Rst For Landscape Maint Distri	5,136	0	0	0	0	5,136
20383 L & LMD 89-1, STL Zone 45						
321152 Rst For Landscape Maint Distri	$1,192	$0	$0	$0	$0	$1,192

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Special Revenue Funds (continued)						
20384 L & LMD 89-1, STL Zone 46						
321152 Rst For Landscape Maint Distri	$1,466	$0	$0	$0	$0	$1,466
20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	($41)	$0	$0	$0	$0	($41)
321152 Rst For Landscape Maint Distri	23,790	0	0	0	0	23,790
20386 L & LMD 89-1-C STL Zone 48						
321152 Rst For Landscape Maint Distri	$3,058	$0	$0	$0	$0	$3,058
20390 L & LMD 89-1-C STL Zone 52						
321101 Restricted Program Money	$382	$0	$0	$0	$0	$382
321152 Rst For Landscape Maint Distri	10,683	0	0	0	0	10,683
20391 L & LMD 89-1-C STL Zone 54						
321101 Restricted Program Money	$466	$0	$0	$0	$0	$466
321152 Rst For Landscape Maint Distri	2,850	0	0	0	0	2,850
20392 L & LMD 89-1-C STL Zone 56						
321101 Restricted Program Money	$53	$0	$0	$0	$0	$53
321152 Rst For Landscape Maint Distri	746	0	0	0	0	746
20393 L & LMD 89-1-C STL Zone 57						
321152 Rst For Landscape Maint Distri	$6,535	$0	$0	$0	$0	$6,535
20394 L & LMD 89-1-C STL Zone 58						
321152 Rst For Landscape Maint Distri	$1,955	$0	$0	$0	$0	$1,955
20395 L & LMD 89-1-C Zone 54						
321152 Rst For Landscape Maint Distri	$66	$0	$0	$0	$0	$66
20396 L & LMD 89-1-C Zone 57						
321152 Rst For Landscape Maint Distri	$44,029	$0	$0	$0	$0	$44,029
20397 L & LMD 89-1-C Zone 58						
321152 Rst For Landscape Maint Distri	$6,055	$0	$0	$0	$0	$6,055

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Special Revenue Funds (continued)						
20404 L & LMD 89-1-C Zone 64						
321152 Rst For Landscape Maint Distri	$4,199	$0	$0	$0	$0	$4,199
20405 L & LMD 89-1-C Zone 66						
321152 Rst For Landscape Maint Distri	$69,520	$0	$0	$0	$0	$69,520
20407 L & LMD 89-1-C Zone 68						
321152 Rst For Landscape Maint Distri	$64,301	$0	$0	$0	$0	$64,301
20414 L & LMD 89-1-C STL Zone 55						
321152 Rst For Landscape Maint Distri	$9,685	$0	$0	$0	$0	$9,685
20415 L & LMD 89-1-C STL Zone 53						
321101 Restricted Program Money	$40	$0	$0	$0	$0	$40
321152 Rst For Landscape Maint Distri	3,011	0	0	0	0	3,011
20416 L & LMD 89-1-C STL Zone 61						
321152 Rst For Landscape Maint Distri	$3,215	$0	$0	$0	$0	$3,215
20418 L & LMD 89-1-C STL Zone 63						
321152 Rst For Landscape Maint Distri	$27	$0	$0	$0	$0	$27
20419 L & LMD 89-1-C STL Zone 64						
321101 Restricted Program Money	$493	$0	$0	$0	$0	$493
321152 Rst For Landscape Maint Distri	9,465	0	0	0	0	9,465
20420 L & LMD 89-1-C STL Zone 65						
321101 Restricted Program Money	$333	$0	$0	$0	$0	$333
321152 Rst For Landscape Maint Distri	16,117	0	0	0	0	16,117
20421 L & LMD 89-1-C STL Zone 66						
321152 Rst For Landscape Maint Distri	$6,516	$0	$0	$0	$0	$6,516
20422 L & LMD 89-1-C STL Zone 67						
321101 Restricted Program Money	$883	$0	$0	$0	$0	$883

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Special Revenue Funds (continued)						
20422 L & LMD 89-1-C STL Zone 67 (continued)						
321152 Rst For Landscape Maint Distri	$20,846	$0	$0	$0	$0	$20,846
20423 L & LMD 89-1-C STL Zone 68						
321101 Restricted Program Money	($4,058)	$0	$0	$0	$0	($4,058)
321152 Rst For Landscape Maint Distri	8,282	0	0	0	0	8,282
20427 L & LMD 89-1-C STL Zone 72						
321101 Restricted Program Money	$371	$0	$0	$0	$0	$371
321152 Rst For Landscape Maint Distri	2,304	0	0	0	0	2,304
20429 L & LMD 89-1-C STL Zone 74						
321101 Restricted Program Money	$162	$0	$0	$0	$0	$162
321152 Rst For Landscape Maint Distri	1,672	0	0	0	0	1,672
20430 L & LMD 89-1-C STL Zone 75						
321152 Rst For Landscape Maint Distri	$2,936	$0	$0	$0	$0	$2,936
20431 L & LMD 89-1-C STL Zone 76						
321101 Restricted Program Money	($20,595)	$0	$0	$0	$0	($20,595)
321152 Rst For Landscape Maint Distri	23,238	0	0	0	0	23,238
20432 L & LMD 89-1-C Zone 74						
321152 Rst For Landscape Maint Distri	$187,643	$0	$0	$0	$0	$187,643
20434 L & LMD 89-1-C Zone 78						
321152 Rst For Landscape Maint Distri	$1	$0	$0	$0	$0	$1
20437 L & LMD 89-1-C Zone 83						
321152 Rst For Landscape Maint Distri	$19,248	$0	$0	$0	$0	$19,248
20438 L & LMD 89-1-C Zone 84						
321152 Rst For Landscape Maint Distri	$86,654	$0	$0	$0	$0	$86,654
20440 L & LMD 89-1-C Zone 86						
321152 Rst For Landscape Maint Distri	$27,594	$0	$0	$0	$0	$27,594

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Special Revenue Funds (continued)						
20441 L & LMD 89-1-C Zone 87						
321152 Rst For Landscape Maint Distri	$9	$0	$0	$0	$0	$9
20442 L & LMD 89-1-C Zone 89						
321152 Rst For Landscape Maint Distri	$29,926	$0	$0	$0	$0	$29,926
20444 L & LMD 89-1-C Zone 91						
321152 Rst For Landscape Maint Distri	$41,117	$0	$0	$0	$0	$41,117
20445 L & LMD 89-1-C Zone 92						
321152 Rst For Landscape Maint Distri	$13,327	$0	$0	$0	$0	$13,327
20446 L & LMD 89-1-C Zone 94						
321152 Rst For Landscape Maint Distri	$42,437	$0	$0	$0	$0	$42,437
20448 L & LMD No 89-1-C, Zone 97						
321101 Restricted Program Money	($21,611)	$0	$0	$0	$0	($21,611)
321152 Rst For Landscape Maint Distri	81,051	0	0	0	0	81,051
20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	$285,009	$0	$0	$0	$0	$285,009
20453 L & LMD NO 89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	$13,027	$0	$0	$0	$0	$13,027
20455 L & LMD NO 89-1-C Zone 109						
321152 Rst For Landscape Maint Distri	$23,864	$0	$0	$0	$0	$23,864
20457 L & LMD NO 89-1-C STL Zone 77						
321152 Rst For Landscape Maint Distri	$7	$0	$0	$0	$0	$7
20458 L & LMD NO 89-1-C STL Zone 78						
321101 Restricted Program Money	$2,844	$0	$0	$0	$0	$2,844
321152 Rst For Landscape Maint Distri	6,305	0	0	0	0	6,305
20461 L & LMD NO 89-1-C STL Zone 81						
321152 Rst For Landscape Maint Distri	$12,568	$0	$0	$0	$0	$12,568

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Special Revenue Funds (continued)						
20462 L & LMD NO 89-1-C Zone 100						
321152 Rst For Landscape Maint Distri	($92,457)	$0	$0	$0	$0	($92,457)
20464 L & LMD NO 89-1-C Zone 112						
321152 Rst For Landscape Maint Distri	$203,639	$0	$0	$0	$0	$203,639
20469 L & LMD NO 89-1-C STL Zone 82						
321152 Rst For Landscape Maint Distri	$6,257	$0	$0	$0	$0	$6,257
20472 L & LMD NO 89-1-C STL Zone 85						
321101 Restricted Program Money	$363	$0	$0	$0	$0	$363
321152 Rst For Landscape Maint Distri	5,633	0	0	0	0	5,633
20476 L & LMD No 89-1-C, STL Zone 89						
321101 Restricted Program Money	$174	$0	$0	$0	$0	$174
321152 Rst For Landscape Maint Distri	2,229	0	0	0	0	2,229
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	$13,055	$0	$0	$0	$0	$13,055
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	$50,265	$0	$0	$0	$0	$50,265
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	$17,107	$0	$0	$0	$0	$17,107
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	$41,696	$0	$0	$0	$0	$41,696
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	$23,620	$0	$0	$0	$0	$23,620
20488 L & LMD No 89-1-C, STL Zone 95						
321152 Rst For Landscape Maint Distri	$3,060	$0	$0	$0	$0	$3,060
20490 L & LMD No 89-1-C, STL Zone 97						
321152 Rst For Landscape Maint Distri	$3,399	$0	$0	$0	$0	$3,399

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Special Revenue Funds (continued)						
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	$8,444	$0	$0	$0	$0	$8,444
20495 L & LMD No 89-1-C, Zone 99						
321101 Restricted Program Money	$668	$0	$0	$0	$0	$668
321152 Rst For Landscape Maint Distri	659	0	0	0	0	659
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	$1	$0	$0	$0	$0	$1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	$7,901	$0	$0	$0	$0	$7,901
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	$32,956	$0	$0	$0	$0	$32,956
20499 L & LMD No 89-1-C STL Zone 102						
321101 Restricted Program Money	($4,821)	$0	$0	$0	$0	($4,821)
321152 Rst For Landscape Maint Distri	11,321	0	0	0	0	11,321
20501 L & LMD No 89-1-C Zone 157						
321152 Rst For Landscape Maint Distri	$26,156	$0	$0	$0	$0	$26,156
20503 L & LMD No 89-1-C STL Zone 101						
321152 Rst For Landscape Maint Distri	$3,886	$0	$0	$0	$0	$3,886
20504 L & LMD No 89-1-C STL Zone 103						
321152 Rst For Landscape Maint Distri	$5,585	$0	$0	$0	$0	$5,585
20506 L & LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	$8,785	$0	$0	$0	$0	$8,785
20507 L & LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	$6,199	$0	$0	$0	$0	$6,199
20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	$101,076	$0	$0	$0	$0	$101,076

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		Decreases or Cancellations		Increases or New		
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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	$79,996	$0	$0	$0	$0	$79,996
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	$299	$0	$0	$0	$0	$299
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	$18,237	$0	$0	$0	$0	$18,237
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	$2,660	$0	$0	$0	$0	$2,660
20516 L & LMD No 89-1-C, Zone 171						
321152 Rst For Landscape Maint Distri	$15,531	$0	$0	$0	$0	$15,531
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	$264,129	$0	$0	$0	$0	$264,129
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	$109,980	$0	$0	$0	$0	$109,980
20519 L & LMD No 89-1-C STL Zone 107						
321152 Rst For Landscape Maint Distri	$6	$0	$0	$0	$0	$6
20520 L & LMD No 89-1-C STL Zone 108						
321152 Rst For Landscape Maint Distri	$1,049	$0	$0	$0	$0	$1,049
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	$30,268	$0	$0	$0	$0	$30,268
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	$9,017	$0	$0	$0	$0	$9,017
20523 L & LMD No 89-1-C STL Zone 109						
321152 Rst For Landscape Maint Distri	$2,945	$0	$0	$0	$0	$2,945
20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	$37,462	$0	$0	$0	$0	$37,462

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	$6,589	$0	$0	$0	$0	$6,589
20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	$2,303	$0	$0	$0	$0	$2,303
20527 L & LMD No 89-1-C, STL Zne 110						
321152 Rst For Landscape Maint Distri	$887	$0	$0	$0	$0	$887
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	$41,830	$0	$0	$0	$0	$41,830
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	$12,098	$0	$0	$0	$0	$12,098
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	$30,930	$0	$0	$0	$0	$30,930
20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	$40,688	$0	$0	$0	$0	$40,688
20532 L & LMD No 89-1-C, STL Zne 113						
321152 Rst For Landscape Maint Distri	$11,107	$0	$0	$0	$0	$11,107
20533 L & LMD No 89-1-C, STL Zne 115						
321152 Rst For Landscape Maint Distri	$3,645	$0	$0	$0	$0	$3,645
20534 L & LMD No 89-1-C, STL Zne 116						
321152 Rst For Landscape Maint Distri	$893	$0	$0	$0	$0	$893
20535 L & LMD No 89-1-C, STL Zne 117						
321152 Rst For Landscape Maint Distri	$1,533	$0	$0	$0	$0	$1,533
20536 L & LMD No 89-1-C, STL Zne 119						
321152 Rst For Landscape Maint Distri	$1,533	$0	$0	$0	$0	$1,533
20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	$4,279	$0	$0	$0	$0	$4,279

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Special Revenue Funds (continued)						
20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	$21,425	$0	$0	$0	$0	$21,425
20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	$27,589	$0	$0	$0	$0	$27,589
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	$79,602	$0	$0	$0	$0	$79,602
20541 L & LMD No 89-1-C, STL Zne 121						
321152 Rst For Landscape Maint Distri	$4,772	$0	$0	$0	$0	$4,772
20542 L & LMD No 89-1-C, STL Zne 123						
321152 Rst For Landscape Maint Distri	$1,396	$0	$0	$0	$0	$1,396
20543 L & LMD No 89-1-C, STL Zne 124						
321152 Rst For Landscape Maint Distri	$1,471	$0	$0	$0	$0	$1,471
20544 L & LMD No 89-1-C, Zone 202						
321152 Rst For Landscape Maint Distri	$13,290	$0	$0	$0	$0	$13,290
20545 L & LMD No 89-1-C, STL Zne 122						
321152 Rst For Landscape Maint Distri	$310	$0	$0	$0	$0	$310
20546 L & LMD No 89-1-C, STL Zne 127						
321152 Rst For Landscape Maint Distri	$765	$0	$0	$0	$0	$765
20547 L & LMD No 89-1-C, STL Zne 129						
321152 Rst For Landscape Maint Distri	$3,334	$0	$0	$0	$0	$3,334
20548 L & LMD No 89-1-C, Zone 204						
321152 Rst For Landscape Maint Distri	$7,522	$0	$0	$0	$0	$7,522
20600 Community & Business Sevices						
321101 Restricted Program Money	$273,951	$0	$0	$0	$0	$273,951
321152 Rst For Landscape Maint Distri	627,300	0	0	0	0	627,300

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21000 Co Structural Fire Protection						
321101 Restricted Program Money	$354,490	$7,000,000	$0	$0	$0	($6,645,510)
21050 Community Action Agency						
316100 Nsb For Prepaid Items	$7,333	$0	$0	$0	$0	$7,333
317100 Nonspendable For Imprest Cash	10,000	0	0	0	0	10,000
321101 Restricted Program Money	1,485,614	0	0	0	0	1,485,614
21100 EDA-Administration						
317100 Nonspendable For Imprest Cash	$2,000	$0	$0	$0	$0	$2,000
350100 AFB For Program Money	2,361,809	571,617	0	0	0	1,790,192
21101 Single Family Revenue Bond						
321101 Restricted Program Money	$28,079	$0	$0	$0	$0	$28,079
21107 Southwest Marketing						
321101 Restricted Program Money	$26,650	$0	$0	$0	$0	$26,650
21108 USDA Ag Grant						
321101 Restricted Program Money	$227	$0	$0	$0	$0	$227
21109 EDA Special Projects						
330100 Committed Fund Balance	$442,307	$0	$0	$0	$0	$442,307
21150 USEDA Grant						
321101 Restricted Program Money	$720,534	$0	$0	$238,428	$0	$958,962
21200 County Free Library						
321101 Restricted Program Money	$15,183,049	$5,046,322	$0	$0	$0	$10,136,727
21201 Library Trust Fund-Gifts						
321101 Restricted Program Money	$3,955,136	$0	$0	$0	$0	$3,955,136
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	$91,515	$0	$0	$0	$0	$91,515

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21250 HOME Investmnt Partnership Act						
321101 Restricted Program Money	$12,288	$0	$0	$0	$0	$12,288
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	$514,722	$0	$0	$0	$0	$514,722
21252 Home - Cash Match Contribution						
321101 Restricted Program Money	$127,719	$0	$0	$0	$0	$127,719
21270 Cal Home Program						
321101 Restricted Program Money	$19	$0	$0	$0	$0	$19
21271 Cal Home Prg - Reuse Account						
321101 Restricted Program Money	$19	$0	$0	$0	$0	$19
21330 HHPWS CARES Act Funding						
330100 Committed Fund Balance	$1	$0	$0	$0	$0	$1
21350 Hud Community Services Grant						
321101 Restricted Program Money	$208,754	$0	$0	$0	$0	$208,754
21351 Community Development						
321101 Restricted Program Money	$148,484	$0	$0	$0	$0	$148,484
21352 RDA Rental Rehabilitation Prog						
321101 Restricted Program Money	$589	$0	$0	$0	$0	$589
21353 Com Devlop Housing Loan Fund						
321101 Restricted Program Money	$15,740	$0	$0	$0	$0	$15,740
21354 Economics Development						
322101 Rst For Fire Protection- 30301	($259,503)	$0	$0	$259,508	$0	$5
21355 RDA Home Improvement Program						
321101 Restricted Program Money	$196	$0	$0	$0	$0	$196
21356 Emergency Solutions Grant						
321101 Restricted Program Money	$464	$0	$0	$0	$0	$464

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Special Revenue Funds (continued)						
21370 Neighborhood Stabilization NSP						
321101 Restricted Program Money	$284	$0	$0	$0	$0	$284
21371 NSHP Program Income						
321101 Restricted Program Money	$589,105	$0	$0	$0	$0	$589,105
21372 Neighborhood Stablzn Prg State						
321101 Restricted Program Money	$82	$0	$0	$0	$0	$82
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	$3,765	$0	$0	$0	$0	$3,765
21374 Neighborhood StabP3 Prg Income						
321101 Restricted Program Money	$233,189	$0	$0	$0	$0	$233,189
21410 Comm Recidivism Reduction Prgm						
321101 Restricted Program Money	$8,970	$0	$0	$0	$0	$8,970
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	$3,600	$0	$0	$0	$0	$3,600
21451 Aging-Nutrition Proj Income						
321101 Restricted Program Money	$105,343	$0	$0	$0	$0	$105,343
21453 Handicapped Parking Fees						
321101 Restricted Program Money	($2,073,049)	$0	$0	$0	$0	($2,073,049)
321102 Rst for Handicapped Parking	2,445,019	0	0	0	0	2,445,019
21550 Workforce Development						
317100 Nonspendable For Imprest Cash	$10,000	$0	$0	$0	$0	$10,000
321101 Restricted Program Money	916,991	0	0	0	0	916,991
350100 AFB For Program Money	(576,206)	0	0	0	0	(576,206)
21730 CARES Act Coronavirus Relief						
321101 Restricted Program Money	$1,556,829	$0	$0	$0	$0	$1,556,829

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Special Revenue Funds (continued)						
21740 State Homeland Security Progrm						
321101 Restricted Program Money	$2,256	$0	$0	$0	$0	$2,256
21800 Bio-terrorism Preparedness						
321101 Restricted Program Money	$2,104,361	$0	$0	$0	$0	$2,104,361
21810 Hosp Prep Prog Allocation						
321101 Restricted Program Money	$123,364	$0	$0	$0	$0	$123,364
21820 Homeland Security GP Pass Thru						
321101 Restricted Program Money	($617)	$0	$0	$0	$0	($617)
21840 CA Prop 56 Tobacco Tax of 2016						
321101 Restricted Program Money	$868,645	$0	$0	$0	$0	$868,645
22000 Rideshare						
350100 AFB For Program Money	$25,219	$0	$0	$0	$0	$25,219
22050 AD CFD Adm						
350100 AFB For Program Money	$955,959	$0	$0	$0	$0	$955,959
22100 Aviation						
317100 Nonspendable For Imprest Cash	$500	$0	$0	$0	$0	$500
350100 AFB For Program Money	1,715,198	821,819	0	0	0	893,379
22200 National Date Festival						
317100 Nonspendable For Imprest Cash	$11,500	$0	$0	$0	$0	$11,500
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	$62,097	$0	$0	$0	$0	$62,097
22252 Cal AFIS						
321101 Restricted Program Money	($1,000,000)	$0	$0	$0	$0	($1,000,000)
321135 Rst For CAL-AFIS	5,519,491	0	0	0	0	5,519,491
22253 Cal AFIS SB 720						
321137 Rst For CAL-AFIS SB720	$908,021	$0	$0	$0	$0	$908,021

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Special Revenue Funds (continued)						
22270 Inmate Welfare Fund						
321101 Restricted Program Money	$2,993,224	$2,638,002	$0	$0	$0	$355,222
22300 AB2766 Sher Bill						
321101 Restricted Program Money	$1,167,932	$0	$0	$0	$0	$1,167,932
22350 Special Aviation						
321101 Restricted Program Money	$566,358	$0	$0	$6,753	$0	$573,111
322100 Rst For Construction/Cap Proj	190,071	0	0	0	0	190,071
22400 Supervisorial Road Dist #4						
321101 Restricted Program Money	$755,827	$0	$0	$254,198	$0	$1,010,025
22430 Health and Juvenile Services						
321101 Restricted Program Money	$11,988	$0	$0	$0	$0	$11,988
22450 WC- Multi-Species Habitat Con						
321101 Restricted Program Money	$7,062,872	$14,655	$0	$0	$0	$7,048,217
22451 Habitat Environmntl Mitigation						
321101 Restricted Program Money	$536,911	$0	$0	$0	$0	$536,911
22500 US Grazing Fees						
321101 Restricted Program Money	$17,296	$16,948	$0	$0	$0	$348
22570 Geographical Information Systm						
321101 Restricted Program Money	$2,277,777	$0	$0	$0	$0	$2,277,777
22650 Airport Land Use Commission						
321100 Restricted General	$26,000	$0	$0	$0	$0	$26,000
350100 AFB For Program Money	320,757	114,125	0	0	0	206,632
22750 RCIT-RIVCOTV (PEG)						
330100 Committed Fund Balance	$231,848	$0	$0	$0	$0	$231,848
22820 DNA Identification - County						
321101 Restricted Program Money	$108,903	$0	$0	$0	$0	$108,903

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Special Revenue Funds (continued)						
22840 Solar Payment Revenue Fund						
330156 CFB-Solar Community Benefit	$265,118	$0	$0	$240,028	$0	$505,146
330157 CFB-Solar General Purpose	558,450	0	0	0	0	558,450
22850 Casa Blanca Clinic Operations						
321101 Restricted Program Money	$6,953	$0	$0	$0	$0	$6,953
22880 Asset Forfeiture Diversion Fnd						
321101 Restricted Program Money	$1,385	$0	$0	$0	$0	$1,385
22890 Cannabis Reg TF Seized Assets						
321101 Restricted Program Money	$24,265	$0	$0	$0	$0	$24,265
23000 Franchise Area 8 Assmt For Wmi						
321101 Restricted Program Money	$54,125	$0	$0	$1,041	$0	$55,166
Total Special Revenue Funds	**$156,098,564**	**$22,210,512**	**$0**	**$44,126,834**	**$0**	**$178,014,886**
Capital Project Funds						
30000 Accumulative Capital Outlay						
322100 Rst For Construction/Cap Proj	$1,480,277	$0	$0	$0	$0	$1,480,277
30106 Indio Youth Treatment/Educ CTR						
322103 Rst For Capital Project subfun	$19,487	$0	$0	$0	$0	$19,487
30120 County Tobacco Securitization						
350200 AFB For Const/Capital Projects	$785,660	$0	$0	$0	$0	$785,660
30121 Reimb / Hub Jail Construction						
350203 AFB For Capital Proj subfunds	$4,998	$0	$0	$0	$0	$4,998
30300 Fire Capital Project Fund						
322100 Rst For Construction/Cap Proj	$655,303	$655,303	$0	$0	$0	$0
322101 Rst For Fire Protection- 30301	613,501	613,501	0	0	0	0

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Capital Project Funds (continued)						
30300 Fire Capital Project Fund (continued)						
322102 Rst For Dev Agmt #20 ML-30302	$502,569	$422,641	$0	$0	$0	$79,928
30360 Cabazon CRA Infrastructure						
330109 CFB-Capital Projects	$3,681,119	$0	$0	$1,322,256	$0	$5,003,375
30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	$2,108,175	$0	$0	$280,000	$0	$2,388,175
30380 Mead Valley Infrastructure						
330109 CFB-Capital Projects	$521,973	$0	$0	$112,000	$0	$633,973
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	$64,839	$4,028,450	$0	$0	$0	($3,963,611)
30501 Countywide Public Facilities						
322103 Rst For Capital Project subfun	$16,283,233	$0	$0	$0	$0	$16,283,233
30502 East R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	$1,898,008	$0	$0	$0	$0	$1,898,008
30503 West R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	$1,851,083	$0	$0	$0	$0	$1,851,083
30504 East.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	$4,496,120	$0	$0	$0	$0	$4,496,120
30505 West.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	$18,192,471	$0	$0	$0	$0	$18,192,471
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	$434,454	$0	$0	$0	$0	$434,454
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	$1,640,494	$0	$0	$0	$0	$1,640,494
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	$661,534	$0	$0	$0	$0	$661,534

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Capital Project Funds (continued)						
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	$650,498	$0	$0	$0	$0	$650,498
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	$877,356	$0	$0	$0	$0	$877,356
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	$1,897,696	$0	$0	$0	$0	$1,897,696
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	($37,749)	$0	$0	$0	$0	($37,749)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	$199,104	$0	$0	$0	$0	$199,104
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	$477	$0	$0	$0	$0	$477
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	$496,429	$0	$0	$0	$0	$496,429
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	$585,229	$0	$0	$0	$0	$585,229
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	$548,412	$0	$0	$0	$0	$548,412
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	$371,180	$0	$0	$0	$0	$371,180
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	$804,134	$0	$0	$0	$0	$804,134
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	$230,779	$0	$0	$0	$0	$230,779
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	$1,735,093	$0	$0	$0	$0	$1,735,093

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	$798,412	$0	$0	$0	$0	$798,412
30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	$99,531	$0	$0	$0	$0	$99,531
30527 East R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	$149,573	$0	$0	$0	$0	$149,573
30528 West R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	$4,296,298	$0	$0	$0	$0	$4,296,298
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	$48,478	$0	$0	$0	$0	$48,478
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	$1,640	$0	$0	$0	$0	$1,640
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	$4,616,398	$0	$0	$0	$0	$4,616,398
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	$48,651	$0	$0	$0	$0	$48,651
30535 Cc/Pf-Ap15						
322103 Rst For Capital Project subfun	$61	$0	$0	$0	$0	$61
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	$49,533	$0	$0	$0	$0	$49,533
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	$64,037	$0	$0	$0	$0	$64,037
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	$29,281	$0	$0	$0	$0	$29,281
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	$625,854	$0	$0	$0	$0	$625,854

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	$293,632	$0	$0	$0	$0	$293,632
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	$10,926	$0	$0	$0	$0	$10,926
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	$1,105,792	$0	$0	$0	$0	$1,105,792
30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	$50,046	$0	$0	$0	$0	$50,046
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	$3,723,492	$0	$0	$0	$0	$3,723,492
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	$7,366,488	$0	$0	$0	$0	$7,366,488
30547 Interim open Space Mitigt Fees						
322103 Rst For Capital Project subfun	$173,999	$0	$0	$0	$0	$173,999
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	$277,544	$0	$0	$0	$0	$277,544
30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	$3,129	$0	$0	$0	$0	$3,129
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	$3,948	$0	$0	$0	$0	$3,948
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	$2,115	$0	$0	$0	$0	$2,115
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	$140,958	$0	$0	$0	$0	$140,958
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	$233,681	$0	$0	$0	$0	$233,681

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	$93,875	$0	$0	$0	$0	$93,875
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	$165,014	$0	$0	$0	$0	$165,014
30560 DA-PF-SD-5						
322103 Rst For Capital Project subfun	$22	$0	$0	$0	$0	$22
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	$244,430	$0	$0	$0	$0	$244,430
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	$8,264	$0	$0	$0	$0	$8,264
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	$233	$0	$0	$0	$0	$233
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	$4,231	$0	$0	$0	$0	$4,231
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	$3,617	$0	$0	$0	$0	$3,617
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	$348	$0	$0	$0	$0	$348
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	$9,458	$0	$0	$0	$0	$9,458
30568 Cc/Pf-Ap13						
322103 Rst For Capital Project subfun	$275	$0	$0	$0	$0	$275
30569 West Cnty Multi-Service Center						
322103 Rst For Capital Project subfun	$542,467	$0	$0	$0	$0	$542,467
30700 Capital Improvement Program						
322100 Rst For Construction/Cap Proj	$2,011,006	$0	$0	$0	$0	$2,011,006

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
30700 Capital Improvement Program (continued)						
350200 AFB For Const/Capital Projects	$9,041,501	$2,864,450	$0	$0	$0	$6,177,051
30702 East Cnty Detention Cntr AB900						
322103 Rst For Capital Project subfun	$17,709,233	$12,500,000	$0	$0	$0	$5,209,233
30703 Van Horn Juvenle Facility SB81						
322103 Rst For Capital Project subfun	$884,619	$0	$0	$0	$0	$884,619
30705 Fire Headquarters						
322103 Rst For Capital Project subfun	($1,921,650)	$0	$0	$0	$0	($1,921,650)
31010 89 93A&B						
322100 Rst For Construction/Cap Proj	$0	$0	$0	$4,199,754	$0	$4,199,754
31095 2013A PubDef/Prb Bldg&Tech Sol						
322100 Rst For Construction/Cap Proj	$248,504	$0	$0	$0	$0	$248,504
31115 2012 Series A&B Hosp Refunding						
322100 Rst For Construction/Cap Proj	$14	$0	$0	$0	$0	$14
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemen	$7,289,194	$0	$0	$3,226,999	$0	$10,516,193
31541 Sycamore Canyon Redev Project						
321158 Rst for RDA Capital Improvemen	$1,130,410	$0	$0	$0	$0	$1,130,410
330100 Committed Fund Balance	1,500,000	0	0	0	0	1,500,000
31542 Moreno Valley Redev Project						
321158 Rst for RDA Capital Improvemen	$905,105	$0	$0	$432,242	$0	$1,337,347
31543 Palm Desert Redev Projects						
321158 Rst for RDA Capital Improvemen	$16,412,071	$3,233,409	$0	$0	$0	$13,178,662
330108 CFB-Deficit Reserve	1,500,000	0	0	0	0	1,500,000
31600 Menifee Rd-Bridge Benefit Dist						
350200 AFB For Const/Capital Projects	$3,652,029	$0	$0	$1,221,605	$0	$4,873,634

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	$8,095,554	$0	$0	$592,477	$0	$8,688,031
31630 Traffic Signal Mitigation						
322103 Rst For Capital Project subfun	$187	$0	$0	$0	$0	$187
350200 AFB For Const/Capital Projects	(186)	0	0	0	0	(186)
31640 Mira Loma R & B Bene District						
322100 Rst For Construction/Cap Proj	$7,545,437	$0	$0	$42,128	$0	$7,587,565
31650 Dev Agrmt DIF Cons. Area Plan						
322100 Rst For Construction/Cap Proj	$53,311	$0	$0	$308	$0	$53,619
31690 Signal Mitigation Dev Imp Fees						
322100 Rst For Construction/Cap Proj	$0	$0	$0	$127	$0	$127
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	$16,495	$0	$0	$0	$0	$16,495
31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	$234,205	$0	$0	$0	$0	$234,205
31693 RBBD-Scott Road						
322100 Rst For Construction/Cap Proj	($1,598,329)	$0	$0	$0	$0	($1,598,329)
322103 Rst For Capital Project subfun	1,758,150	2,072	0	0	0	1,756,078
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	$33,938	$33,938	$0	$0	$0	$0
32910 2015 PFA Cap Fac Proj LRB						
322100 Rst For Construction/Cap Proj	$348,494	$0	$0	$0	$0	$348,494
33600 CREST						
350200 AFB For Const/Capital Projects	$2,809,458	$1,771,823	$0	$0	$0	$1,037,635
33700 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 Rsv For Construction	$14,174,570	$0	$0	$0	$0	$14,174,570

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Project Funds (continued)						
33700 2008 A Palm Dzt Fn-Cty Fac Prj (continued)						
322100 Rst For Construction/Cap Proj	($14,174,570)	$0	$0	$0	$0	($14,174,570)
33800 2016 Infrastructure Finng Auth						
322100 Rst For Construction/Cap Proj	$335,688	$0	$0	$0	$0	$335,688
33805 2017 B&C IFA CPF LRB						
322100 Rst For Construction/Cap Proj	$1,487,098	$0	$0	$0	$0	$1,487,098
Total Capital Project Funds	**$171,021,203**	**$26,125,587**	**$0**	**$11,429,896**	**$0**	**$156,325,512**
Debt Service Funds						
35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	$3,347,592	$0	$0	$0	$0	$3,347,592
35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	$7,930,110	$0	$0	$0	$0	$7,930,110
35200 2020 Pension Obligation Bonds						
324100 Restricted for Debt Service	$1,838,690	$0	$0	$0	$0	$1,838,690
36040 89 93A&B						
308100 General Reserve	$38,216,862	$0	$0	$0	$0	$38,216,862
312100 Reserve For Debt Service	11,264,870	0	0	0	0	11,264,870
324100 Restricted for Debt Service	(5,528,107)	0	0	0	0	(5,528,107)
36060 97a Hospital Project						
324100 Restricted for Debt Service	$863	$0	$0	$0	$0	$863
36180 1990 Monterey Avenue Project						
324100 Restricted for Debt Service	$4,345	$0	$0	$0	$0	$4,345
36210 2008 A SWJC Refunding Project						
324100 Restricted for Debt Service	$2,353,851	$0	$0	$0	$0	$2,353,851

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Debt Service Funds (continued)						
36220 2009 Larson Jus Cntr Ref Proj						
324100 Restricted for Debt Service	$958,183	$0	$0	$0	$0	$958,183
36230 2009 PSEC & Woodcrt Lib Rf Prj						
324100 Restricted for Debt Service	$2,100,128	$0	$0	$0	$0	$2,100,128
36250 2012 CAC Refunding Debt Service						
324100 Restricted for Debt Service	$2,608,202	$0	$0	$0	$0	$2,608,202
36260 2012 A&B Hospital Refunding						
324100 Restricted for Debt Service	$27	$0	$0	$0	$0	$27
36270 2012 Public Finance Authty Dbt						
324100 Restricted for Debt Service	$1,134,931	$0	$0	$0	$0	$1,134,931
36280 2013A PubDef/Prb Bldg&Tech Dbt						
324100 Restricted for Debt Service	$1,964,994	$0	$0	$0	$0	$1,964,994
36290 2014A&B Court Facilities Rf Pj						
324100 Restricted for Debt Service	$1,924,812	$0	$0	$0	$0	$1,924,812
36300 2019 A-T CORAL RCIT Ref Proj						
324100 Restricted for Debt Service	$13	$0	$0	$0	$0	$13
37050 Teeter Debt Service Fund						
324100 Restricted for Debt Service	$8,318,463	$0	$0	$0	$0	$8,318,463
37150 Inland Empire Tobacco Securit.						
324100 Restricted for Debt Service	$128,500	$0	$0	$0	$0	$128,500
37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	$12,358,674	$0	$0	$0	$0	$12,358,674
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	$99	$0	$0	$0	$0	$99
37420 2015A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	$1,651	$0	$0	$0	$0	$1,651

State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
Description	Estimated Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Estimated Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Debt Service Funds (continued)						
37430 2016 Infrastructure Finng Auth						
324100 Restricted for Debt Service	$1	$0	$0	$0	$0	$1
37435 2017A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	$155,845	$0	$0	$0	$0	$155,845
37440 2017B&C IFA Lease Revenue Bnds						
324100 Restricted for Debt Service	$2	$0	$0	$0	$0	$2
Total Debt Service Funds	**$91,083,601**	**$0**	**$0**	**$0**	**$0**	**$91,083,601**
Total Governmental Funds	**$541,954,821**	**$61,948,680**	**$0**	**$296,044,149**	**$0**	**$776,050,290**

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

COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Description	2019-20 Actual	Estimated 2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$415,890,219	$463,241,765	$479,466,633	$0
Licenses, Permits & Franchises	23,166,591	24,625,374	25,789,579	0
Fines, Forfeitures & Penalties	55,103,838	57,910,928	63,765,772	0
Revenue from the Use of Money & Property	143,670,591	56,760,098	42,522,939	0
Intergovernmental Revenues	2,444,152,922	2,858,349,511	2,872,125,810	0
Charges for Current Services	823,233,193	943,393,748	995,298,144	0
Other In-Lieu and Other Governmental Revenue	14,575,882	16,373,500	9,844,425	0
Other Revenue	1,184,729,405	604,918,143	373,108,004	0
Total Summarization by Source	**$5,104,522,642**	**$5,025,573,067**	**$4,861,921,306**	**$0**

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Description	2019-20 Actual	Estimated 2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
10000 General Fund	$3,414,266,320	$3,818,713,361	$3,897,724,762	$0
20000 Transportation	182,822,640	209,994,496	275,137,658	0
20200 Tran-Lnd Mgmt Agency Adm	11,406,050	11,795,360	12,384,107	0
20250 Building Permits	7,821,860	8,247,114	8,997,001	0
20260 Survey	5,196,720	5,542,015	5,684,907	0
20270 Code Enforcement Cost Recovery	70,522	320,500	(96,106)	0
20300 Landscape Maintenance District	1,411,619	1,347,956	1,391,319	0
20600 Community & Business Sevices	1,051,186	1,069,815	1,417,741	0
21000 Co Structural Fire Protection	63,649,007	64,482,268	70,131,182	0
21050 Community Action Agency	9,700,949	12,844,412	10,190,832	0
21100 EDA-Administration	57,971,955	13,134,325	8,032,678	0
21150 USEDA Grant	928,967	1,626,117	1,057,428	0
21200 County Free Library	29,138,092	29,547,383	30,577,998	0
21240 Robert Wood Johnson Foundation	100,000	0	0	0
21250 HOME Investmnt Partnership Act	727,293	10,457,194	10,118,633	0
21270 Cal Home Program	79	0	0	0
21300 Homeless Housing Relief Fund	13,833,464	36,720,145	53,635,862	0
21330 HHPWS CARES Act Funding	0	58,000,000	28,633,610	0
21350 Hud Community Services Grant	40,019,659	25,101,785	13,532,473	0
21370 Neighborhood Stabilization NSP	1,646,814	3,393,093	2,298,624	0
21410 Comm Recidivism Reduction Prgm	260	0	0	0
21450 Office On Aging	17,147,852	23,202,182	19,613,294	0
21550 Workforce Development	18,573,060	23,194,095	27,852,220	0
21560 Housing, Homeless, Wrkfrce	0	1,283,436	1,134,889	0
21730 CARES Act Coronavirus Relief	150,560,355	281,091,226	22,000,000	0
21740 State Homeland Security Progrm	37	0	0	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Description	2019-20 Actual	Estimated 2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
21800 Bio-terrorism Preparedness	$918,261	$3,052,522	$3,786,505	$0
21810 Hosp Prep Prog Allocation	610,154	972,282	609,689	0
21820 Homeland Security GP Pass Thru	17	0	0	0
21830 FM Community Park and Centers	540,840	493,462	827,030	0
21840 CA Prop 56 Tobacco Tax of 2016	1,855,305	2,993,845	2,160,411	0
22000 Rideshare	313,420	278,950	425,184	0
22040 County Benefit Contribution	0	0	5,000,000	0
22050 AD CFD Adm	346,891	412,781	550,572	0
22100 Aviation	3,568,660	0	0	0
22200 National Date Festival	5,182,569	1,913,668	1,937,673	0
22250 Cal Id	4,882,930	4,923,769	5,791,055	0
22270 Inmate Welfare Fund	4,783,170	5,068,266	5,071,364	0
22300 AB2766 Sher Bill	607,180	559,822	605,000	0
22350 Special Aviation	3,690,490	635,886	370,453	0
22400 Supervisorial Road Dist #4	829,829	842,386	805,237	0
22430 Health and Juvenile Services	1,674,149	1,467,684	1,427,687	0
22450 WC- Multi-Species Habitat Con	5,924,620	2,918,607	6,668,567	0
22570 Geographical Information Systm	2,109,024	2,505,856	1,947,019	0
22650 Airport Land Use Commission	519,021	663,776	846,031	0
22750 RCIT-RIVCOTV(PEG)	216,096	499,534	400,000	0
22820 DNA Identification - County	511,925	544,583	580,000	0
22840 Solar Payment Revenue Fund	1,124,988	1,708,320	1,916,350	0
22850 Casa Blanca Clinic Operations	252,780	264,302	265,602	0
22880 Asset Forfeiture Diversion Fnd	1,522	0	0	0
22890 Cannabis Reg TF Seized Assets	11,141	0	0	0
23000 Franchise Area 8 Assmt For Wmi	1,003,205	59,321	1,163,392	0

State Controller Schedules	County of Riverside	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Description	2019-20 Actual	Estimated 2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
30100 Capital Const-Land & Bldg Acq	$57,626,573	$79,231,683	$78,717,522	$0
30120 County Tobacco Securitization	388,026	385,340	382,000	0
30300 Fire Capital Project Fund	280,000	0	0	0
30360 Cabazon CRA Infrastructure	528,326	350,000	345,000	0
30370 Wine Country Infrastructure	311,392	265,000	280,000	0
30380 Mead Valley Infrastructure	91,098	101,000	112,000	0
30500 Developers Impact Fee Ops	7,851,633	15,649,699	4,002,050	0
30700 Capital Improvement Program	1,097,790	3,512,933	5,460,550	0
31010 89 93A&B	20,128	0	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	4,059	0	0	0
31115 2012 Series A&B Hosp Refunding	60,879	0	0	0
31540 RDA Capital Improvements	34,617,967	37,478,916	35,910,978	0
31600 Menifee Rd-Bridge Benefit Dist	1,015,702	996,836	1,796,356	0
31610 So West Area RB Dist	747,152	920,391	594,477	0
31630 Traffic Signal Mitigation	0	0	2,000	0
31640 Mira Loma R & B Bene District	132,675	46,128	46,128	0
31650 Dev Agrmt DIF Cons. Area Plan	518,199	43,308	238,308	0
31690 Signal Mitigation Dev Imp Fees	2,248,025	5,452,025	3,381,462	0
31693 RBBD-Scott Road	2,771	928	928	0
32750 Woodcrest Library Project	0	0	0	0
32910 2015 PFA Cap Fac Proj LRB	122,616	0	0	0
33600 CREST	12,162,160	11,748,899	8,794,729	0
33800 2016 Infrastructure Finng Auth	3,571	0	0	0
33805 2017 B&C IFA CPF LRB	220,666	0	0	0
35000 Pension Obligation Bonds	41,257,926	42,089,847	40,239,064	0
35200 2020 Pension Obligation Bonds	721,576,489	47,923,807	53,579,466	0

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	Fiscal Year 2021-22	

Description	2019-20 Actual	Estimated 2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
36040 89 93A&B	$20,482,407	$0	$0	$0
36060 97a Hospital Project	19,501,037	19,505,000	19,505,000	0
36180 1990 Monterey Avenue Project	700,705	836,000	0	0
36210 2008 A SWJC Refunding Project	6,998,542	7,520,270	7,982,193	0
36220 2009 Larson Jus Cntr Ref Proj	2,404,124	7,299,850	4,969,350	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,523,972	13,930,481	2,266,600	0
36240 2011 Monroe Prk Bldg Lease Fin	0	335,841	0	0
36250 2012 CAC Refunding Debt Service	2,497,497	2,497,056	2,499,250	0
36260 2012 A&B Hospital Refunding	1,231,840	1,245,400	1,245,400	0
36270 2012 Public Finance Authty Dbt	1,372,426	1,390,225	1,388,225	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,014,563	4,269,988	4,267,363	0
36290 2014A&B Court Facilities Rf Pj	3,457,906	3,206,925	3,210,725	0
36300 2019 A-T CORAL RCIT Ref Proj	13,074,412	763,281	760,653	0
37050 Teeter Debt Service Fund	3,211,414	4,510,142	862,850	0
37150 Inland Empire Tobacco Securit.	11,716,743	0	0	0
37160 IETSA Bond Series 2019	12,054,225	4,951	0	0
37300 US District Court Financing	1,431,833	0	0	0
37410 2015 PFA Cap Fac Proj LRB	20,858,106	20,856,800	20,857,375	0
37420 2015A IFA Lease Revenue Bonds	5,920,299	0	5,953,882	0
37430 2016 Infrastructure Finng Auth	3,483,901	9,252,947	3,485,425	0
37435 2017A IFA Lease Revenue Bonds	2,761,985	6,644,819	2,759,363	0
37440 2017B&C IFA Lease Revenue Bnds	1,415,939	1,418,451	1,418,701	0
Total Summarization by Fund	**$5,104,522,642**	**$5,025,573,067**	**$4,861,921,306**	**$0**
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5			

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State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
10000 - General Fund						
	Taxes					
		Prop Tax Current Secured	$258,148,772	$272,857,483	$282,302,316	$0
		Prop Tax Current Unsecured	10,477,359	11,080,789	11,457,556	0
		Prop Tax Prior Unsecured	508,462	298,337	500,000	0
		Prop Tax Current Supplemental	1,884,780	6,677,600	7,021,600	0
		Prop Tax Prior Supplemental	1,130,724	1,970,000	4,310,000	0
		Sales & Use Taxes	30,744,667	29,225,694	31,663,472	0
		Measure A-Transit	240,826	240,826	392,000	0
		Documentary Transfer Tax	16,742,043	18,813,005	17,234,177	0
		Transient Occupancy	3,977,160	2,045,558	3,477,612	0
		Non Commn Aircraft	236,146	260,883	260,883	0
		Racehorse Tax	5,181	6,000	6,000	0
		RDV Prty Tax, LMIH Resdul Asts	12,886,987	36,392,637	38,713,954	0
		Total Taxes	**$336,983,107**	**$379,868,812**	**$397,339,570**	**$0**
	Licenses, Permits & Franchises					
		County Animal Licenses	$993,367	$686,934	$740,118	$0
		Kennel Permits	22,823	24,290	24,020	0
		Business Licenses	592,252	676,084	659,000	0
		Lic-Fortune Telling 5.24.030	222	0	435	0
		Lic-Massage 5.32.020/5.32.040	18,436	12,554	18,240	0
		Mitigation Fee	0	0	154,080	0
		Food Facility Const Plan Check	617,710	593,544	812,500	0
		Cert For Sewage Disposal	708,400	703,477	695,250	0
		Swim Pool Const Plan Check	215,352	267,236	275,000	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Licenses, Permits & Franchises (continued)					
		Franchises	$6,800,896	$6,884,325	$6,981,288	$0
		Haz Mtl-Emerg Resp Plan Prmt	3,511,276	4,244,708	4,480,000	0
		Hazardous Waste Generator Prmt	2,531,162	2,753,488	2,850,000	0
		License-Bingo Ord 5.04.010	1,240	500	1,000	0
		License-CATV	1,324	0	0	0
		License-Dance Ord 5.20.010	225	0	345	0
		Lic -Marriage Domestic Viol	235,566	186,217	181,748	0
		Permit-Explosive Handling	9,310	13,752	8,400	0
		Permit-Gun (PC 12050)	705,787	1,194,158	1,200,000	0
		Unpackaged Food Carts	244,461	71,573	300,000	0
		Records Clearance Letters	8,280	8,220	12,453	0
		UST New Const-Upgrade Permit	253,647	140,980	200,000	0
		UST Operating Permit	1,128,311	1,045,114	1,200,000	0
		UST Remov-Aban-Temp-Close Prmt	7,497	11,282	12,000	0
		Medical Waste	285,177	341,981	157,560	0
		Air Quality	338	0	0	0
		Wind Implementation Monitoring	37,260	0	0	0
		Abandoned Propty Registration	8,890	6,000	5,740	0
	Total Licenses, Permits & Franchises		**$18,939,208**	**$19,866,417**	**$20,969,177**	**$0**
	Fines, Forfeitures & Penalties					
		Fee-POC Transaction	$101,880	$73,350	$100,000	$0
		Fine-Traffic Motor Vehicle MC	847,726	696,247	850,000	0
		Health-Safety Fees	1,794	795	1,000	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Fines, Forfeitures & Penalties (continued)					
		DUI Misdemeanor Reckless	$162,346	$162,346	$1,200,715	$0
		Fine-Ch90-78 Forensic Test	214,101	600,000	600,000	0
		Other Court Fines	5,090,020	4,023,396	4,863,181	0
		Code Enforcement	930,140	800,000	2,417,845	0
		Code Enforcement-Demands	27	804	0	0
		Code Enforcement-SOE	5,384	0	0	0
		Code Enforcement-SOC	0	(391)	0	0
		Marijuana Cultivation-RSO Cost	886	0	0	0
		Neighborhood Enf-Internl Costs	136,995	100,717	0	0
		Abatement-Internal Costs	111,063	202,294	0	0
		AVA-Internal Costs	19	0	0	0
		Neighborhood Enf-Externl Costs	49,224	15,802	0	0
		Abatement-External Costs	20,801	89,940	0	0
		Code Violation Flat Fee	24,077	41,673	0	0
		Non-Compliance Flat Fee	11,525	34,432	0	0
		Extension Flat Fee	9,154	10,390	0	0
		Superior Court	212,918	143,783	148,252	0
		Fine-Traffic School	1,055,865	957,315	1,050,000	0
		AB233 Realignment	9,613,751	8,327,515	10,200,000	0
		Criminal-Co. 25%	121,072	138,820	115,000	0
		Other Fines	2,256,457	2,416,020	116,497	0
		Admin Citation Current	9,201	4,720	0	0
		Neighborhd Enf-Admin Citations	24,300	6,920	0	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Fines, Forfeitures & Penalties (continued)					
		Abatement-Admin Citations	$4,200	$7,295	$0	$0
		Alcohol Education Prevention	77,456	0	50,000	0
		Failure to Appear(Auto Wrnt)	2,225	126,665	0	0
		Forfeiture of Tax Sale Deposts	17,500	17,500	0	0
		Asset Forfeiture	1,215,990	700,000	6,000,000	0
		Civil Penalties	4,100	4,000	10,000	0
		Other Forfeitures & Penalties	3,379,561	3,178,408	6,219,793	0
		Marijuana Cultivation-Penalty	879	0	0	0
		Work Release Programs	1,690,032	1,393,114	1,971,643	0
		CIO Penalty R&T 482	(8,066)	1	1	0
		Incarceration Fee	426,165	381,150	461,999	0
		Penalties & Int On Del Taxes	2,073,584	2,546,908	2,675,688	0
		Penalties & Int - Del Tax	2,967,600	4,124,142	2,397,850	0
		Costs On Delinquent Taxes	3,033,467	3,035,723	3,098,512	0
		Teeter Overflow	18,436,281	22,911,103	18,401,000	0
		Total Fines, Forfeitures & Penalties	**$54,331,701**	**$57,272,897**	**$62,948,976**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$24,272,511	$4,181,402	$2,588,551	$0
		Interest-Other	3,839	0	0	0
		Interest- AB 1018 (PC 7642)	10,511	7,600	4,355	0
		Interest-Departmental	593,381	193,486	7,924	0
		Rents	561,641	1,338,277	422,640	0
		Admissions	3,845	870	4,000	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Revenue from the Use of Money & Property (continued)					
		Building Use	$1,552,398	$1,876,701	$1,603,642	$0
		Exhibits	260,370	283,140	283,140	0
		Entry Fees	150	0	300	0
		Industrial & Commercial Space	625	0	1,000	0
		Landfill Lease Agreement	4,398,608	4,337,283	4,317,600	0
		Lease Ambulance	9,600	9,000	9,000	0
		Lease To Non-County Agency	1,239,623	3,264,547	4,371,837	0
		Misc Event Charges	64,447	60,599	148,900	0
		Concessions	149,062	40	300	0
		Parking	257,668	66,300	66,300	0
		Range Fees	84,908	47,127	56,400	0
		Rental Of Buildings	630,247	701,315	814,178	0
		Vending Machines	589	500	1,056	0
		Monthly Parking Fees-County	825,478	635,975	697,803	0
		Monthly Parking - Non-County	389,208	389,208	350,220	0
		Parking Validations - County	8,400	3,400	6,800	0
		Parking Validations Non-County	15,824	6,239	12,477	0
	Total Revenue from the Use of Money & Property		**$35,332,933**	**$17,403,009**	**$15,768,423**	**$0**
	Intergovernmental Revenues					
		CA-Motor Vehicle In-Lieu Tax	$275,006,442	$287,377,495	$302,390,389	$0
		CA-Realignment from VLF	45,199,505	28,906,889	28,906,889	0
		CA-Public Asst Administration	90,479,165	118,865,058	137,458,817	0
		CA-Support Enf Incentive	12,818,404	14,253,404	17,463,302	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Intergovernmental Revenues (continued)					
		CA-Public Asst Program	$21,732,112	$44,425,669	$43,357,906	$0
		CA-Realignment-DPSS	128,708,903	189,452,038	184,134,231	0
		CA-Realign Family Supt-CPFSS	23,618,223	5,257,250	0	0
		CA-Realign Family Supp-FS	58,107,703	3,158,056	0	0
		CA-Realignment-Mental Health	37,253,242	42,060,378	40,811,830	0
		CA-Mental Health Services	19,302,334	7,139,898	3,894,170	0
		CA-Rollover	0	0	350,000	0
		CA-State MH Subs Funding	3,023,265	3,023,265	10,577,000	0
		CA-Mental Health Svcs Act	118,596,363	131,990,205	161,429,020	0
		CA-Medi-cal	9,919,893	8,833,620	12,725,000	0
		CA-CHDP	1,099,073	557,678	1,118,401	0
		CA-Family Planning	111,836	161,138	125,000	0
		CA-Medically Indigent	996,268	1,079,525	1,145,689	0
		CA-Medi-Cal Match	0	7,745,323	9,618,592	0
		CA-DAS Regular-103 M/C-G	5,736,878	0	0	0
		CA-DAS Perinatal-102 M/C-G	8,445	0	0	0
		CA-Realignment-Health	2,831,781	7,640,311	8,678,665	0
		CA-Other Aid to Health	4,939,942	5,014,887	0	0
		CA-State Grant Revenue	13,393,157	10,745,095	20,058,173	0
		CA-Ag Commn-Salary Reimb	1,678,513	2,000,000	2,124,340	0
		CA-Ag Commn-Sale Econ Poisons	935,530	968,283	968,283	0
		CA-Unclmd Gas Tax Agricultural	660,310	498,599	498,599	0
		Local Detention Facility	3,413,483	3,413,482	3,413,483	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Intergovernmental Revenues (continued)					
		CA-Disaster	$42,569	$19,500	$0	$0
		CA-Homeowners Tax Relief	2,460,302	2,439,311	2,440,288	0
		CA-Suppl Homeowners Tax Relief	4,848	0	20,120	0
		CA-Elect Reimb Sec State	2,816	5,000	5,000	0
		CA-Mandate Reimbrsment Process	500	1,432,679	1,430,179	0
		CA-Mandate Reimbursement	3,088,549	2,102,504	2,579,634	0
		CA-SB 90 Mandated Interest	18,738	0	0	0
		CA-Post Reimbursement	1,037,268	898,003	665,138	0
		CA-Tobacco Tax Prop.10	2,704,169	2,272,627	1,750,000	0
		CA-Tobacco Tax Prop.99	244,581	150,000	154,374	0
		CA-Prop 56 Tobacco Act 2016	1,059	0	0	0
		CA-License Plate Fund	22,176	17,000	19,000	0
		CA-Veteran Svc Officer Reimb	371,813	380,000	407,586	0
		CA-Public Safety Sales Tax	186,799,291	190,000,000	232,804,919	0
		CA-From Other St Govt Agencies	9,990,171	16,752,074	19,966,015	0
		CA-Post Release Comm Supervisn	1,493,938	0	0	0
		Off Highway Vehicle Park & Rec	77,768	104,256	67,229	0
		CA-Vehicle Theft SB 2139	2,936,277	1,500,000	3,109,225	0
		CA-Urban Auto Fraud Grant	636,396	442,842	442,842	0
		CA-Victims Claim Process	543,990	650,000	650,000	0
		CA-Workers Comp Ins Fraud	2,722,405	2,887,107	2,887,107	0
		CA-Penal Code 1305	9,127	4,500	4,500	0
		CA-High Impact Insurance Fraud	180,047	180,000	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Intergovernmental Revenues (continued)					
		CA-DA Auto Ins Fraud	$942,010	$911,723	$911,723	$0
		CA-Comp & Tech Crime High Tech	160,000	160,000	160,000	0
		CA-Extradition Of Prisoners	129,688	169,800	169,800	0
		CA-Citizens Option Ps	3,023,036	3,014,056	2,948,718	0
		CA-Vehicle Abatement	602,497	550,000	560,000	0
		CA-Victim-Witness	61,261	262,198	259,724	0
		CA-Disability Healthcare Fraud	526,420	456,264	456,264	0
		CA- Other Operating Grants	134,826	157,310	151,594	0
		CA-STC Reimbursement	1,220,459	1,185,415	886,990	0
		CA-Trans Of Prisoners PC4750	589,489	6,132,077	7,475,257	0
		CA-Indian Gaming Grants	482,000	482,000	553,661	0
		CA-PC4750 CDC:Criminal/Writs	447,699	397,923	397,923	0
		CA-LifeAnnuity Consmer Protect	45,803	55,000	25,000	0
		CA-Criminal RestitutionCompact	140,626	150,000	150,000	0
		CA-AB118 Local Revenue	63,345,549	406,214,267	450,351,316	0
		Juvenile Justc Crime Prevn Act	9,170,516	0	0	0
		CA EMA SAFE	525,988	455,000	0	0
		Trial Court Security	17,332,088	0	0	0
		DA Revocation Hearings	1,242,696	0	0	0
		Juvenile Re-entry Grant	103,123	0	0	0
		DAS Drug Medi-Cal	11,971,537	0	0	0
		Adoptions Assist Program	37,591,472	9,120,956	0	0
		Adoptions Admin	1,865,615	(88,436)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Intergovernmental Revenues (continued)					
		Foster Care Assistance	$20,687,451	$5,711,745	$0	$0
		Foster Care Admin	3,543,961	(135,868)	0	0
		Child Welfare Services (CWS)	70,422,088	(251,046)	0	0
		Child Abuse Prevention	710,710	0	0	0
		Adult Protection Services	9,916,686	(463,913)	0	0
		CalWorks	68,888,616	16,132,007	0	0
		Drug Court	253,928	0	0	0
		AB-109-Local Comm Corr Partshp	23,711,611	0	0	0
		AB-109 Local Comm Corrections	18,595,973	0	0	0
		Juv Prob Activities (Alloc)	7,683,258	0	0	0
		Juvenile Prob Camp Fund (Bed)	1,527,490	0	0	0
		Youthful Offender Block Grant	8,573,824	0	0	0
		AB-109 Post Acct & Comp Team	1,909,812	0	0	0
		Local Innovation Funds	401,941	0	0	0
		Fed-Public Assistance Admin	283,636,680	326,148,082	367,568,492	0
		Fed-Publ Assistance Programs	130,895,799	142,621,540	140,445,379	0
		Fed-Family Support Reimb	24,733,328	19,713,774	17,014,713	0
		Fed-Support Enforce Incentive	2,411,863	6,044,840	9,281,904	0
		Fed-Title IV-E Funding	1,993,958	2,509,616	3,450,000	0
		Fed-National School Lunch	318,522	400,000	400,000	0
		Fed-SB 910 MAA MAC	464,000	864,335	2,194,565	0
		Fed- Health Grants	21,122,590	19,822,044	23,660,829	0
		Fed-Aid For Disaster	4,846	0	0	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Intergovernmental Revenues (continued)					
		Fed-CARES Act	$0	$67,828	$0	$0
		Federal In Lieu Taxes	3,642,460	3,400,000	3,500,000	0
		Fed-BJA Block Grant	42,924	68,109	584	0
		Fed-Misc Reimbursement	623,726	649,100	244,919	0
		Fed-Medi-Cal-FFP	1,607,053	150,991,331	218,135,898	0
		Fed-Medi-Cal Part A	92,931,110	0	0	0
		Fed-Medi-Cal Part B	8,468,543	0	0	0
		Fed-Medi-Cal QA-C	5,304,930	0	0	0
		Fed-DAS Regular-103M/C-F	30,354,388	0	0	0
		Fed-DAS Regular-102M/C-F	342,891	0	0	0
		Fed-Block Grants	8,360,818	20,004,960	16,628,837	0
		Fed- SAPT	13,458,384	0	0	0
		Fed- Other Operating Grants	8,216,008	21,163,169	28,770,026	0
		Fed- Ineligible SSI Incentive	149,600	101,200	168,600	0
		Fed-US DOJ SCAAP	1,814,266	0	905,504	0
		Fed-Federal Revenue	4,176,221	3,512,294	3,975,041	0
		Fed-Life Support-CY	94,428	0	150,000	0
		Fed-Other Government Agencies	142,117	146,531	37,200	0
		Fed-Medicare	455,120	455,120	592,495	0
		Fed-Mandate Reimbursement	20,684	0	1	0
		Fed - ARRA Subrecipient	(490)	0	0	0
		Fed-Ofc Traffic Safety Grants	1,103,229	1,191,045	735,118	0

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General Funds (continued)						
10000 - General Fund (continued)						
		Total Intergovernmental Revenues	**$2,130,331,308**	**$2,317,458,345**	**$2,563,969,010**	**$0**
	Charges for Current Services					
		Seizure Fees	$172,661	$186,671	$182,160	$0
		Correction Of Fixed Charges	46,622	17,415	17,242	0
		Prop Tax Colln Fees R&T 95.2	8,357,917	10,001,954	11,098,805	0
		R & T 2188 Timeshare Asmnt Fee	2,736,140	2,833,039	2,808,014	0
		Hist Aircraft Exempt R&T 220.5	945	1,085	945	0
		Redemption Fees	812,913	730,362	755,887	0
		Supplemental 5% Charge R&T75.6	2,219,342	3,964,892	4,519,838	0
		Tax Coll Adv Costs-Tax Sales	1,309,513	1,092,916	1,500,000	0
		Treasurer-Tax Collector Fees	1,372,768	1,432,054	1,473,798	0
		Special Assessments	443,639	1,051,658	860,813	0
		Prop Characteristics R&T 408.3	762	762	762	0
		Map Copies	2,552	2,552	2,551	0
		Auditor-Accounting Fees	97,562	85,380	120,645	0
		Auditor - Garnishment Fee	29,039	24,813	29,039	0
		Payroll Services-County	662,325	717,504	876,596	0
		Payroll Services-Other	0	0	33,500	0
		Electronic Payables	1,236,053	1,519,314	1,500,000	0
		Redevelopment ABx1 26	851,261	750,912	920,000	0
		Applications Database	0	553,137	673,685	0
		Communications Services	1,556,177	1,772,148	1,559,132	0
		Telephone-Fax Service	1,132	1,000	1,000	0
		Candidates Filing Fees	72,024	125,000	150,000	0

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General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		School Election Service	$84,976	$1,500,000	$575,000	$0
		Special Dist Election Service	120,854	1,300,000	15,000	0
		City Election Services	(310,458)	1,600,000	175,000	0
		Dispatch Services	476,556	625,873	544,949	0
		DA-Check Diversion Program	0	2,500	2,500	0
		Flood Control District	468,210	468,210	539,620	0
		Housing Authority	90,947	108,346	100,000	0
		Legal Services	1,101,657	1,672,004	1,700,827	0
		Liability Insurance	525,174	569,085	890,009	0
		LPS Conservatorship	214,530	169,233	245,045	0
		Public Defender Service	118,137	47,962	0	0
		School Districts	7,565	6,263	2,000	0
		Prison Legal Riemb (PC4750)	13,085	65,199	65,199	0
		Restaurant Consultation Fees	85,098	83,372	100,000	0
		Development Agreements	0	180,000	180,000	0
		Planning Services	690	5,546	11,092	0
		Deposit Based Fee Draws	4,725,274	4,957,028	5,827,361	0
		Misc Reimb-Agricultural Svcs	532,208	440,000	529,260	0
		Sealer of Weights & Measures	1,595,147	1,820,000	2,200,000	0
		Civil Process Fees	653,403	521,406	644,747	0
		Court Fees & Costs	739,594	603,747	467,009	0
		Collection Charges	1,793,820	1,847,384	1,905,904	0
		Probate Fees	378,942	454,401	388,000	0

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General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Superior Court Fees	$41,948	$64,351	$42,000	$0
		Reimb From Trial Court Funding	1,898,338	1,965,609	2,620,974	0
		Estate Fees	2,277	3,773	4,560	0
		Pa Stat Commn Xtraord PC7660	289,480	388,488	342,768	0
		Proc For Estates No Known Heir	48,901	43,663	42,142	0
		Storage-Cost Reimbursement	14,639	26,377	15,863	0
		Adoption-Auction Fees	437,337	272,771	290,316	0
		Adoption Fee - Rescue Group	9,028	0	0	0
		City Billings-Animal Shelt Svc	3,888,843	1,507,209	1,379,570	0
		City Billings-Field Services	2,751,114	3,121,838	3,578,552	0
		City Licenses-Service Charge	360,448	343,431	339,250	0
		City License-License Program	651,263	0	0	0
		Impounds Boards Disposal	406,979	234,605	277,219	0
		Spay&Neuter Clinic Fees	284,052	455,045	473,363	0
		Law Enforcement Services	254,348	311,576	377,288	0
		ABC Letters	278	0	0	0
		Contract City Law Enforcement	237,534,277	229,610,482	230,133,767	0
		Crime Analysis Fees	100	100	240	0
		Fingerprinting	81,768	78,236	80,560	0
		RCRMC Security Law Enforcement	5,586,973	5,772,521	5,624,074	0
		School Services Law Enforcemnt	5,791,281	2,975,181	6,701,779	0
		Search And Rescue	21,631	15,300	10,300	0
		Sheriff Extra Duty (GC53069.8)	1,406,749	3,260,155	2,293,122	0

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General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Vehicle Impound Fee VC22850.5	$42,856	$54,681	$37,961	$0
		Fee-Repo (GC26751)	19,629	14,569	17,559	0
		Citation Sign - Off	12,204	0	0	0
		Recording Fees	14,897,588	14,997,497	14,720,145	0
		Copies of Official Records	206,302	178,917	202,244	0
		Vital Statistics	2,204,689	1,697,775	2,025,487	0
		Conversion Program	575,227	597,607	562,797	0
		Recorder Vitals	173,197	134,474	171,119	0
		Recorder Modernization	3,149,240	3,215,897	2,987,899	0
		No. Chg/Ownership R&T 480.3	48,800	47,967	46,156	0
		Soc. Security Truncation	96	0	0	0
		Electronic Recording Fee	600,561	624,092	587,582	0
		RE Fraud Prevention-Admin	395,453	410,446	356,563	0
		RE Fraud Prev Courtesy Notices	275,723	346,599	277,392	0
		Health Services	30,015	0	0	0
		Ambulance Inspection	6,500	130,000	130,000	0
		Detention Facilities	1,882	1,500	0	0
		Emerg Med Personnel Cert	86,884	70,000	85,000	0
		Environmental Health Contracts	821,030	483,800	837,000	0
		Fees-Other Health	113,139	103,554	100,308	0
		Food Facility	7,821,262	9,106,947	8,350,000	0
		Food Handlers Education	1,178,612	1,143,136	1,500,000	0
		Industrial Hygiene Fees	3,951	0	0	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Lab Fees	$702,715	$418,958	$745,000	$0
		Lab Fees-Private Pay	45,240	40,000	42,000	0
		Lea -Tipping Fee	1,005,492	524,683	1,000,000	0
		Mandatory Aids Education	911	500	500	0
		Mobilehome Park	131,634	132,676	130,871	0
		Organized Camp	21,098	32,308	17,000	0
		Poultry Ranch	14,940	23,904	12,500	0
		Refuse Collection Permits	2,508,981	2,798,767	2,300,000	0
		Septic Tank Pumper	86,880	74,984	83,000	0
		Swimming Pool Permits	2,732,482	3,713,966	3,300,000	0
		Uncmpsd Emerg Med Svcs SB-12	3,428,974	4,463,102	4,199,216	0
		Unpackaged Food Carts Inspec	50,330	86,074	94,492	0
		Water Systems	347,573	207,327	260,000	0
		Water Wells	215,950	244,360	255,000	0
		Private Solid Waste Facilities	189,218	107,370	190,000	0
		Other 3rd Parties	430	2,000	0	0
		Other 3rd Parties-Non PT	892,437	873,438	892,844	0
		Inst Mentally Disabled	2,111,102	2,760,149	2,176,945	0
		Insurance Fees	511,804	511,804	500,137	0
		Special Patient Fees	36,156	36,156	40,000	0
		Patient Fees	35,345	35,345	53,259	0
		Other MH Charges For Services	1,851,564	3,988,360	6,104,344	0
		CCS Therapy Repay	540	0	0	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		California children's services	$2,860	$0	$0	$0
		Adoption Fees	500	4,000	500	0
		Medi Care Patients	58,937	100,000	50,000	0
		Medi-Cal Patients	128,939	610,000	701,000	0
		Mia	(11,038)	5,000	0	0
		Private Patients	(9,109)	3,000	3,000	0
		Rebates & Refunds	785,390	168,383	72,564	0
		Medical Records Abstract Sales	2,315	0	0	0
		Seminar & Tuition Fees	187,389	100,456	100,288	0
		Personnel Services	8,096,486	4,471,267	7,628,321	0
		Training	41,807	13,234	20,726	0
		Real Estate Fraud Prosecution	3,279,747	2,275,000	2,500,000	0
		Accident Reports	76,151	90,000	80,322	0
		Collections Program	1,384,088	1,404,319	1,331,098	0
		Containment And Cleanup	80,625	97,282	225,000	0
		Development Fees	123,715	56,923	25,000	0
		Interdepartmental Support	264,623	215,799	287,941	0
		Maintenance	764,367	69,530	54,054	0
		Preliminary Notice	2,040	1,144	1,460	0
		Reimb Cost-Rejected Checks	2,916	2,557	1,133	0
		Reimb For Coroner Photos	210	290	246	0
		Reimb For Coroners Services	74,994	53,012	0	0
		Reimb For Prob Svc	1,015,474	759,573	1,000,000	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Reimb Ind Burial Cremation	$93,459	$91,195	$89,212	$0
		Reimb Moneymax Admin	6,575,723	6,310,545	6,641,295	0
		Reimb Of Special Purchase	38,149	35,920	37,546	0
		Reimb-Rej Check Damages	108,246	105,267	105,267	0
		Reimbursement For Services	12,664,279	12,298,347	12,254,901	0
		Reimbursement Of Salaries	2,617,492	2,192,095	2,804,326	0
		Special Fire Services	365,000	365,000	365,000	0
		Support Services	7,562,505	4,991,000	5,897,242	0
		Utilities	7,019,453	7,916,030	8,983,566	0
		Vehicle Cost Recovery	43,885	0	0	0
		Vet Svs Ofc Rmb Med-Cos Avoid	68,776	85,000	58,000	0
		Weed Abatement	121,752	1,200,000	1,200,000	0
		Clerk Fees	2,149,522	1,813,098	2,111,994	0
		Fish & Game-Cc Portion	43,700	38,860	43,520	0
		Unclaimed Property	39,163	43,234	35,406	0
		Subpoena Fees	45,864	41,557	47,738	0
		RMAP Services	50,000	153,333	258,342	0
		Credit Card Fees	78,864	55,730	63,837	0
		Interfnd-Reimb Of Cs Admin Ovh	387,757	363,221	402,889	0
		Interfnd -Co Support Svcs	1,828,673	3,186,858	3,346,150	0
		Interfnd -Extra Duty	253,121	120,779	110,948	0
		Interfnd -Fire Services	69,685,554	78,670,430	82,615,783	0
		Interfnd -Leases	85,800	85,800	75,001	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Interfnd -Legal Services	$823,466	$838,147	$1,303,676	$0
		Interfnd -Maintenance	198,450	0	0	0
		Interfnd-Development Fees	120,925	88,156	0	0
		Interfnd -Miscellaneous	1,337,225	4,767,733	3,263,829	0
		Interfnd -Office Expense	2,121	2,922	0	0
		Interfnd -Personnel Svcs	1,091,301	2,355,181	1,569,996	0
		Interfnd -Reimb For Service	2,825,230	5,626,992	5,050,820	0
		Interfnd -Salary Reimbursmt	8,876,366	22,427,023	18,079,538	0
		Interfnd -Training	9,429	2,632	5,265	0
		Interfnd -Utilities	2,889,127	358,775	407,694	0
		Interfund - Project Costs	341,003	468,496	262,952	0
		Interfund-Admin Services	151,694	169,271	170,000	0
		Interfund-Acctg Auditing Fees	0	131,951	118,847	0
		Interfund-Payroll Services	125,419	0	125,419	0
		Interfund-Parking	45,565	36,710	40,457	0
		Interfund-Parking Validations	5,200	1,625	1,625	0
		Interfund-RMAP Services	0	37,500	26,658	0
		Interfund-RivCo Pro Cst Alloc	0	181,010	153,878	0
		Fire Inspection Haz Reduction	2,021	23,000	17,000	0
		Fire Protection Planning	1,305,675	1,900,000	1,900,000	0
		Fire Suppression Recovery Cost	330,520	800,000	775,000	0
		Fire Protection	(2,595,724)	126,649,001	108,944,357	0
		Fire Protection-Elsinore	3,397,421	0	0	0

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General Funds (continued)						
10000 - General Fund (continued)						
	Charges for Current Services (continued)					
		Fire Protection-Canyon Lake	$2,070,835	$0	$0	$0
		Fire Protection-San Jacinto	4,358,127	0	0	0
		Fire Protection Indio-Indio	14,120,030	0	0	0
		Fire Protection-Perris	4,603,646	0	0	0
		Fire Protection-Menifee	11,887,093	0	0	0
		Fire Protection-Rubidoux	2,051,531	0	0	0
		Fire Protection-Temecula	8,918,522	0	0	0
		Fire Protection-Wildomar	2,831,062	0	0	0
		Fire Protection-DHS	1,528,278	0	0	0
		Fire Protection-Moreno Valley	18,778,738	0	0	0
		Fire Protection-Beaumont	4,032,625	0	0	0
		Fire Protection-Coachella	3,032,151	0	0	0
		Fire Protection-Banning	2,281,493	0	0	0
		Fire Protection-Rancho Mirage	6,322,642	0	0	0
		Fire Protection-Indian Wells	456,742	0	0	0
		Fire Protection-Palm Desert	6,623,895	0	0	0
		Fire Protection - Eastvale	6,029,462	0	0	0
		Fire Protection-City of Norco	4,200,685	0	0	0
		Fire Protection Cathedral City	20,628	0	0	0
		Total Charges for Current Services	**$600,456,229**	**$648,328,720**	**$640,060,588**	**$0**
	Other In-Lieu and Other Governmental Revenue					
		CVAG	$0	$90,000	$0	$0
		Oth Gov-City Governments	50,660	31,450	50,628	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Other In-Lieu and Other Governmental Revenue (continued)					
		In Lieu-Tax from So Cal Fair	$24,171	$2,660	$20,000	$0
		City Rev Sharing - Neutrality	6,355,041	6,472,468	5,800,985	0
		Total Other In-Lieu and Other Governmental Revenue	**$6,429,872**	**$6,596,578**	**$5,871,613**	**$0**
	Other Revenue					
		Sale Of Asmt Roll	$96,214	$96,214	$96,214	$0
		Sale Of Miscellaneous Matls	41,073	37,881	39,931	0
		Sale Of Meals	63,847	28,130	79,956	0
		Other Taxable Sales	338	26	400	0
		Sale Of Surplus Property	1,948	1,500	0	0
		Contractual Revenue	120,293,207	124,987,345	130,611,775	0
		Cash Over-Short	46,753	37,732	38,808	0
		El Sobrante Land Fill	3,411,896	3,412,219	3,560,000	0
		Rebates & Refunds	1,644,373	25,730	1,502	0
		Unclaimed Money	516,610	0	0	0
		Restitution	3,616	438	0	0
		Judgments	273,333	3,567,773	0	0
		Contributions & Donations	430,710	40,778	5,635	0
		Clearing	(23,125)	1	2	0
		Budget Reimbursement	1,157,286	1,277,078	1,190,158	0
		Misc. Rev-Retirement Discount	6,629,977	4,776,578	6,532,189	0
		Insurance Claims	41,177	162,575	0	0
		Postage	136,817	109,644	25,000	0
		Other Misc Revenue	6,720,958	6,296,931	8,607,409	0

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1	2	3	4	5	6	7
General Funds (continued)						
10000 - General Fund (continued)						
	Other Revenue (continued)					
		American Medical Response Agmt	$1,192,079	$0	$1,358,218	$0
		Unclaimed EP from Tax Sales	0	1,575,506	610,182	0
		Witness Jury Fees-Employees	9,585	4,159	1,936	0
		Program Revenue	3,021,559	2,511,477	3,003,394	0
		Redevelopment Pass Thru	3,200,000	0	0	0
		Administrative Charges	2,612,505	1,650,355	1,838,073	0
		Salary Reimbursement	274,307	434,896	1,082,718	0
		Parking Revenue	16,510	11,500	19,500	0
		Grants-Nongovtl Agencies	283,472	105,088	120,000	0
		Tobacco Tax Settlement	10,000,000	11,537,208	11,537,208	0
		Other Financing Sources	1,945,778	0	0	0
		Sale Of Real Estate	6,416,983	2,862,938	1,596,717	0
		Sale of Vehicles	1,700	0	0	0
		Operating Transfer-In	1,119,419	(1,043,438)	1	0
		Contrib Fr Other County Funds	47,490,927	199,402,813	6,264,479	0
		Premium On Bonds Issued	12,390,133	8,007,508	12,576,000	0
		Total Other Revenue	**$231,461,963**	**$371,918,583**	**$190,797,405**	**$0**
		Total 10000 - General Fund	**$3,414,266,320**	**$3,818,713,361**	**$3,897,724,762**	**$0**
		Total General Funds	**$3,414,266,320**	**$3,818,713,361**	**$3,897,724,762**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds						
20000 - Transportation						
	Taxes					
		Local Transportation Act	$0	$1,583,000	$904,000	$0
		Meas A-Local St & Rds	7,774,788	6,583,000	7,930,000	0
		Total Taxes	**$7,774,788**	**$8,166,000**	**$8,834,000**	**$0**
	Licenses, Permits & Franchises					
		Business Licenses	$0	$633	$367	$0
		Bus Lic-Inspection Fees	3,642	0	0	0
		Bus Lic-Renewal Fees	(16)	0	0	0
		Bus Lic-Duplicate Fees Ord 857	10	0	0	0
		Permit-Road Privileges	99,080	99,141	90,962	0
		Parade Fees	1,150	2,280	2,200	0
		Total Licenses, Permits & Franchises	**$103,866**	**$102,054**	**$93,529**	**$0**
	Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	$26,100	$23,650	$17,450	$0
		Total Fines, Forfeitures & Penalties	**$26,100**	**$23,650**	**$17,450**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,705,466	$903,343	$586,664	$0
		Total Revenue from the Use of Money & Property	**$1,705,466**	**$903,343**	**$586,664**	**$0**
	Intergovernmental Revenues					
		CA-Hwy Users/Gas Tax Sec 2104A	$20,004	$28,512,365	$30,575,234	$0
		CA-Hwy Users/Gas Tax Sec 2104B	94,716	0	0	0
		CA-Hwy Users/Gas Tax Sec 2103	18,097,469	14,931,409	15,741,189	0
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	0	0	0
		CA-Hwy Users/Gas SB1 Sec 2103	26,788,054	30,372,103	35,269,288	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20000 - Transportation (continued)						
	Intergovernmental Revenues (continued)					
		CAHwy Users/Gas Tx Sec 2104DEF	$18,647,469	$0	$0	$0
		CA-Hwy Users/Gas Tax Sec 2105	8,781,713	0	0	0
		CA-Hwy Users/Gas Tax Sec 2106	1,146,126	0	0	0
		CA-From Other St Govt Agencies	75,000	100,000	25,000	0
		CA-Misc State Reimbursements	5,769,718	7,560,567	3,558,000	0
		CA- Other Operating Grants	197,250	0	0	0
		CA-Roads Matching and Exchange	999,532	0	0	0
		Fed-Aid For Disaster	192,488	1,236,669	0	0
		Fed-Forest Reserve	182,907	169,430	182,907	0
		Fed-Misc Reimbursement	13,823,959	41,740,000	59,605,000	0
		Total Intergovernmental Revenues	**$94,822,330**	**$124,622,543**	**$144,956,618**	**$0**
	Charges for Current Services					
		Sale Of Plans-Specifications	$4,755	$5,083	$5,080	$0
		Deposit Based Fee Draws	6,552,707	6,292,180	6,378,554	0
		Subdivision Inspection Fees	17,471	18,200	14,976	0
		Encroachment Permit Fees	1,067,631	1,180,984	1,059,223	0
		CTP Fees	116,204	0	0	0
		Road Const Expense Reimb	32,263,337	29,266,210	61,267,000	0
		Road Maint Expense Reimb	127,302	101,288	86,423	0
		Road Signal Maint Exp Reimb	1,324,208	1,328,361	1,390,291	0
		Disposal Fees	27,868	18,079	18,080	0
		Fuel Sales	82,743	110,617	110,620	0
		Development Fees	264	250	250	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20000 - Transportation (continued)						
	Charges for Current Services (continued)					
		Fleet Daily Rentals	$0	$163	$217	$0
		Maintenance	0	100	100	0
		Reimbursement For Services	13,125,575	9,379,838	6,496,161	0
		Tumf Revenue-Developer Fees	7,853,613	5,922,626	8,950,170	0
		Subpoena Fees	565	757	550	0
		Interfnd -CDBG	788,414	970,000	0	0
		Interfnd -CSA Intracounty	839,581	513,967	499,101	0
		Interfnd -Maintenance	7,927	8,185	9,264	0
		Interfnd -Miscellaneous	1,395	2,548	2,827	0
		Interfnd -Reimb For Service	397,013	18,278	1,514,649	0
		Interfnd -Road District 4	78	0	0	0
		Interfnd -Salary Reimbursmt	598,562	661,372	619,667	0
		Interfnd -Equipment Usage	16,088	42,808	57,234	0
		Interfund - Project Costs	3,337,437	4,638,430	4,498,546	0
		Interfund - Fuel Sales	118,664	137,470	128,519	0
		Total Charges for Current Services	**$68,669,399**	**$60,617,794**	**$93,107,502**	**$0**
	Other In-Lieu and Other Governmental Revenue					
		CVAG	$7,237,794	$8,508,000	$2,593,000	$0
		Total Other In-Lieu and Other Governmental Revenue	**$7,237,794**	**$8,508,000**	**$2,593,000**	**$0**
	Other Revenue					
		Sale Of Surplus Property	$5,281	$6,818	$6,028	$0
		Rebates & Refunds	45,093	37,141	33,537	0
		Contributions & Donations	951,625	2,789,769	3,484,000	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20000 - Transportation (continued)						
	Other Revenue (continued)					
		Insurance Claims	$900	$7,453	$7,837	$0
		Other Misc Revenue	153,907	121,335	70,018	0
		Witness Jury Fees-Employees	0	0	275	0
		Program Revenue	(51,439)	(25,000)	(25,000)	0
		Special District Income	913,700	3,388,000	20,748,000	0
		Sale Of Automotive Equipment	296,375	650,596	174,200	0
		Operating Transfer-In	52	0	375,000	0
		Contrib Fr Other County Funds	167,403	75,000	75,000	0
		Total Other Revenue	**$2,482,896**	**$7,051,112**	**$24,948,895**	**$0**
		Total 20000 - Transportation	**$182,822,640**	**$209,994,496**	**$275,137,658**	**$0**
20200 - Tran-Lnd Mgmt Agency Adm						
	Licenses, Permits & Franchises					
		Business Licenses	$66,600	$78,250	$76,800	$0
		Total Licenses, Permits & Franchises	**$66,600**	**$78,250**	**$76,800**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$40,412	$52,927	$15,814	$0
		Total Revenue from the Use of Money & Property	**$40,412**	**$52,927**	**$15,814**	**$0**
	Charges for Current Services					
		Deposit Based Fee Draws	$900,086	$774,933	$1,066,050	$0
		LMS Fees	535,680	434,535	495,827	0
		GIS Fees	620,468	732,146	805,402	0
		Micrographic Fees	45,734	30,180	32,498	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20200 - Tran-Lnd Mgmt Agency Adm (continued)						
	Charges for Current Services (continued)					
		Reimb Cost-Rejected Checks	$452	$80	$294	$0
		Reimb-Rej Check Damages	0	50	50	0
		Reimbursement For Services	129,312	363,809	162,879	0
		Research Reimb	13,575	12,024	14,032	0
		Subpoena Fees	105	440	85	0
		Interfnd-Reimb Of Cs Admin Ovh	8,671,534	9,226,315	9,625,078	0
		Interfnd -Reimb For Service	232,813	86,755	85,498	0
		Total Charges for Current Services	**$11,149,757**	**$11,661,267**	**$12,287,693**	**$0**
	Other Revenue					
		Sale Of Miscellaneous Matls	$1,959	$2,400	$3,500	$0
		Cash Over-Short	(20)	50	50	0
		Clearing	0	150	150	0
		Other Misc Revenue	743	266	50	0
		Contrib Fr Non-County Agencies	0	50	50	0
		AR Bad Debt Recovered	30,816	0	0	0
		Operating Transfer-In	17	0	0	0
		Contrib Fr Other County Funds	115,772	0	0	0
		Total Other Revenue	**$149,286**	**$2,916**	**$3,800**	**$0**
		Total 20200 - Tran-Lnd Mgmt Agency Adm	**$11,406,055**	**$11,795,360**	**$12,384,107**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20250 - Building Permits						
	Licenses, Permits & Franchises					
		Business Licenses	$0	$45,324	$40,356	$0
		Bus Lic-Disabty Access SB 1186	48,091	0	0	0
		Permit-Building	2,812,116	2,935,877	3,109,983	0
		Strong Motion Instrument Prog	14,779	6,670	2,793	0
		Total Licenses, Permits & Franchises	**$2,874,986**	**$2,987,871**	**$3,153,132**	**$0**
	Charges for Current Services					
		Deposit Based Fee Draws	$5,064,772	$5,322,270	$5,916,120	$0
		Charges for Admin Services	7,557	4,519	2,749	0
		Total Charges for Current Services	**$5,072,329**	**$5,326,789**	**$5,918,869**	**$0**
	Other Revenue					
		Rebates & Refunds	$0	($75,000)	$0	$0
		Other Misc Revenue	17,483	0	0	0
		Program Revenue	(150,477)	0	(75,000)	0
		Operating Transfer-In	86	0	0	0
		Contrib Fr Other County Funds	7,454	7,454	0	0
		Total Other Revenue	**($125,455)**	**($67,546)**	**($75,000)**	**$0**
		Total 20250 - Building Permits	**$7,821,860**	**$8,247,114**	**$8,997,001**	**$0**
20260 - Survey						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$56,884	$44,383	$55,000	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20260 - Survey (continued)						
	Total Revenue from the Use of Money & Property		**$56,884**	**$44,383**	**$55,000**	**$0**
	Charges for Current Services					
		Survey Monument Preserv	$82,991	$75,000	$126,231	$0
		Deposit Based Fee Draws	1,039,953	983,443	1,056,388	0
		Development Fees	9,375	9,319	10,217	0
		Reimbursement For Services	9,311	15,000	12,500	0
		Interfnd -Engineering	3,975,629	4,243,345	4,275,296	0
		Interfnd -Reimb For Service	0	6,250	12,500	0
	Total Charges for Current Services		**$5,117,258**	**$5,332,357**	**$5,493,132**	**$0**
	Other Revenue					
		Sale Of Miscellaneous Matls	$1,127	$0	$1,500	$0
		Rebates & Refunds	(72)	0	0	0
		Other Misc Revenue	0	15,000	35,000	0
		Witness Jury Fees-Employees	0	275	275	0
		Program Revenue	(33,354)	0	0	0
		Contrib Fr Non-County Agencies	53,384	150,000	100,000	0
		Operating Transfer-In	36	0	0	0
		Contrib Fr Other County Funds	1,456	0	0	0
	Total Other Revenue		**$22,578**	**$165,275**	**$136,775**	**$0**
Total 20260 - Survey			**$5,196,720**	**$5,542,015**	**$5,684,907**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20270 - Code Enforcement Cost Recovery						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$68,538	$75,500	$75,500	$0
		Total Revenue from the Use of Money & Property	**$68,538**	**$75,500**	**$75,500**	**$0**
	Charges for Current Services					
		Special Assessments	$1,985	$245,000	($171,606)	$0
		Total Charges for Current Services	**$1,985**	**$245,000**	**($171,606)**	**$0**
		Total 20270 - Code Enforcement Cost Recovery	**$70,522**	**$320,500**	**($96,106)**	**$0**
20300 - Landscape Maintenance District						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$54,923	$21,664	$21,664	$0
		Total Revenue from the Use of Money & Property	**$54,923**	**$21,664**	**$21,664**	**$0**
	Charges for Current Services					
		Special Assessments	$721,796	$657,715	$677,003	$0
		Total Charges for Current Services	**$721,796**	**$657,715**	**$677,003**	**$0**
	Other Revenue					
		Special District Income	$634,900	$668,577	$692,652	$0
		Total Other Revenue	**$634,900**	**$668,577**	**$692,652**	**$0**
		Total 20300 - Landscape Maintenance District	**$1,411,619**	**$1,347,956**	**$1,391,319**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
20600 - Community & Business Sevices						
	Licenses, Permits & Franchises					
		Business Licenses	$0	$293,735	$305,000	$0
		Bus Lic-Application Fees	30,734	0	0	0
		Bus Lic-Inspection Fees	147,200	0	0	0
		Bus Lic-Change Fees	1,030	0	0	0
		Bus Lic-Renewal Fees	103,791	0	0	0
		Bus Lic-Duplicate Fees Ord 857	20	0	0	0
		Total Licenses, Permits & Franchises	**$282,775**	**$293,735**	**$305,000**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$13,122	$5,863	$5,900	$0
		Total Revenue from the Use of Money & Property	**$13,122**	**$5,863**	**$5,900**	**$0**
	Charges for Current Services					
		Interfnd -RDA	$755,290	$724,717	$1,016,341	$0
		Interfnd -Equipment Usage	0	500	500	0
		Total Charges for Current Services	**$755,290**	**$725,217**	**$1,016,841**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$45,000	$90,000	$0
		Total Other Revenue	**$0**	**$45,000**	**$90,000**	**$0**
		Total 20600 - Community & Business Sevices	**$1,051,186**	**$1,069,815**	**$1,417,741**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21000 - Co Structural Fire Protection						
	Taxes					
		Prop Tax Current Secured	$45,362,526	$47,925,413	$49,976,421	$0
		Prop Tax Current Unsecured	1,889,670	1,178,129	1,218,828	0
		Prop Tax Prior Unsecured	90,109	98,794	77,136	0
		Prop Tax Current Supplemental	340,786	443,852	453,784	0
		Prop Tax Prior Supplemental	205,495	311,421	462,670	0
		RDV Prty Tax, LMIH Resdul Asts	3,735,681	5,316,079	1	0
		Total Taxes	**$51,624,266**	**$55,273,688**	**$52,188,840**	**$0**
	Intergovernmental Revenues					
		CA-Homeowners Tax Relief	$443,734	$447,400	$438,782	$0
		CA-Suppl Homeowners Tax Relief	877	0	0	0
		Total Intergovernmental Revenues	**$444,611**	**$447,400**	**$438,782**	**$0**
	Other Revenue					
		Contractual Revenue	$11,580,129	$8,761,180	$17,503,560	$0
		Total Other Revenue	**$11,580,129**	**$8,761,180**	**$17,503,560**	**$0**
		Total 21000 - Co Structural Fire Protection	**$63,649,007**	**$64,482,268**	**$70,131,182**	**$0**
21050 - Community Action Agency						
	Intergovernmental Revenues					
		Fed-Block Grants	$2,416,861	$4,418,431	$4,288,082	$0
		Fed- Other Operating Grants	6,856,246	7,987,204	5,508,623	0
		Total Intergovernmental Revenues	**$9,273,107**	**$12,405,635**	**$9,796,705**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21050 - Community Action Agency (continued)						
	Charges for Current Services					
		Interfnd -Miscellaneous	$500	$0	$0	$0
		Interfnd -Salary Reimbursmt	76,851	83,635	83,635	0
		Total Charges for Current Services	**$77,351**	**$83,635**	**$83,635**	**$0**
	Other Revenue					
		Program Revenue	$120,500	$116,650	$72,000	$0
		Operating Transfer-In	165,000	180,000	180,000	0
		Contrib Fr Other County Funds	64,991	58,492	58,492	0
		Total Other Revenue	**$350,491**	**$355,142**	**$310,492**	**$0**
		Total 21050 - Community Action Agency	**$9,700,949**	**$12,844,412**	**$10,190,832**	**$0**
21100 - EDA-Administration						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$10,867	$36,499	$12,645	$0
		Total Revenue from the Use of Money & Property	**$10,867**	**$36,499**	**$12,645**	**$0**
	Intergovernmental Revenues					
		CA-From Other St Govt Agencies	$219,659	$0	$282,000	$0
		Total Intergovernmental Revenues	**$219,659**	**$0**	**$282,000**	**$0**
	Charges for Current Services					
		Housing Authority	$464,360	($23,170)	$0	$0
		Interfnd -Leases	25,200	0	0	0
		Interfnd -Miscellaneous	313,936	162,311	211,299	0
		Interfnd -Office Expense	837,210	1,103,206	1,142,305	0
		Interfnd -Salary Reimbursmt	4,101,347	2,035,983	2,261,129	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21100 - EDA-Administration (continued)						
	Total Charges for Current Services		**$5,742,053**	**$3,278,330**	**$3,614,733**	**$0**
	Other Revenue					
		Other Misc Revenue	$1,147,764	$747,897	$472,895	$0
		Undistributed Revenue	1,628	1,172	0	0
		Operating Transfer-In	2	0	0	0
		Contrib Fr Other County Funds	50,849,983	9,070,427	3,650,405	0
	Total Other Revenue		**$51,999,377**	**$9,819,496**	**$4,123,300**	**$0**
Total 21100 - EDA-Administration			**$57,971,955**	**$13,134,325**	**$8,032,678**	**$0**
21150 - USEDA Grant						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$3,760	$14,325	$4,000	$0
		Interest-Departmental	0	0	26,241	0
	Total Revenue from the Use of Money & Property		**$3,760**	**$14,325**	**$30,241**	**$0**
	Intergovernmental Revenues					
		Fed-Federal Revenue	$862,400	$1,280,906	$858,000	$0
	Total Intergovernmental Revenues		**$862,400**	**$1,280,906**	**$858,000**	**$0**
	Other Revenue					
		Other Misc Revenue	$62,807	$330,886	$169,187	$0
	Total Other Revenue		**$62,807**	**$330,886**	**$169,187**	**$0**
Total 21150 - USEDA Grant			**$928,967**	**$1,626,117**	**$1,057,428**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21200 - County Free Library						
	Taxes					
		Prop Tax Current Secured	$16,177,888	$17,192,192	$17,879,880	$0
		Prop Tax Current Unsecured	671,189	752,015	782,096	0
		Prop Tax Prior Unsecured	32,072	34,345	35,719	0
		Prop Tax Current Supplemental	121,043	308,629	320,974	0
		Prop Tax Prior Supplemental	72,512	122,365	127,260	0
		RDV Prty Tax, LMIH Resdul Asts	1,355,036	425,943	872,432	0
		Total Taxes	**$18,429,741**	**$18,835,489**	**$20,018,361**	**$0**
	Fines, Forfeitures & Penalties					
		Library Fines And Fees	$132,450	$17,267	$124,346	$0
		Total Fines, Forfeitures & Penalties	**$132,450**	**$17,267**	**$124,346**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$65,923	$117,013	$73,615	$0
		Rents	20,106	23,850	20,106	0
		Lease To Non-County Agency	13,863	13,692	2,273	0
		Total Revenue from the Use of Money & Property	**$99,892**	**$154,555**	**$95,994**	**$0**
	Intergovernmental Revenues					
		CA-State Revenue	$68,300	$176,112	$25,000	$0
		CA-Homeowners Tax Relief	157,609	160,780	160,046	0
		CA-Suppl Homeowners Tax Relief	311	2,125	1,575	0
		CA- Other Operating Grants	39,313	68,541	26,873	0
		Total Intergovernmental Revenues	**$265,534**	**$407,558**	**$213,494**	**$0**

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Special Revenue Funds (continued)						
21200 - County Free Library (continued)						
	Charges for Current Services					
		Communications Services	$0	$130,000	$236,000	$0
		Library Services	83,059	3,473	83,059	0
		Interfnd -Leases	61,037	0	0	0
		Interfnd -Miscellaneous	5,610	0	0	0
		Interfnd -Salary Reimbursmt	18,350	0	0	0
		Interfund - Project Costs	297,104	300,000	300,000	0
		Total Charges for Current Services	**$465,160**	**$433,473**	**$619,059**	**$0**
	Other In-Lieu and Other Governmental Revenue					
		Oth Gov-City Governments	$908,216	$1,243,922	$979,812	$0
		Total Other In-Lieu and Other Governmental Revenue	**$908,216**	**$1,243,922**	**$979,812**	**$0**
	Other Revenue					
		Contractual Revenue	$8,778,445	$8,413,877	$8,485,154	$0
		Rebates & Refunds	348	100	1,933	0
		Contributions & Donations	58,305	41,142	39,845	0
		Total Other Revenue	**$8,837,098**	**$8,455,119**	**$8,526,932**	**$0**
		Total 21200 - County Free Library	**$29,138,092**	**$29,547,383**	**$30,577,998**	**$0**
21240 - Robert Wood Johnson Foundation						
	Other Revenue					
		Grants-Nongovtl Agencies	$100,000	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$100,000**	**$0**	**$0**	**$0**
		Total 21240 - Robert Wood Johnson Foundation	**$100,000**	**$0**	**$0**	**$0**
21250 - HOME Investmnt Partnership Act						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$12,293	$0	$0	$0
		Interest-Departmental	56,652	0	0	0
		Total Revenue from the Use of Money & Property	**$68,945**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		CA-State Revenue	$0	$6,881,858	$6,881,858	$0
		Fed-Community Redevelopment Hm	182,755	2,616,197	1,871,963	0
		Fed-Block Grants	192,665	478,414	1,331,632	0
		Total Intergovernmental Revenues	**$375,421**	**$9,976,469**	**$10,085,453**	**$0**
	Charges for Current Services					
		Development Fees	$1,000	$0	$0	$0
		Total Charges for Current Services	**$1,000**	**$0**	**$0**	**$0**
	Other Revenue					
		Other Misc Revenue	$32,428	$13,400	$33,180	$0
		Program Revenue	249,499	467,325	0	0
		Total Other Revenue	**$281,927**	**$480,725**	**$33,180**	**$0**
		Total 21250 - HOME Investmnt Partnership Act	**$727,293**	**$10,457,194**	**$10,118,633**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21270 - Cal Home Program						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$79	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$79**	**$0**	**$0**	**$0**
		Total 21270 - Cal Home Program	**$79**	**$0**	**$0**	**$0**
21300 - Homeless Housing Relief Fund						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$187,616	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$187,616**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		CA-State Revenue	$0	$0	$498,165	$0
		CA- Other Operating Grants	0	8,290,488	7,407,491	0
		Fed-Block Grants	818,844	664,056	701,867	0
		Fed- Other Operating Grants	9,996,871	14,205,514	40,872,857	0
		Fed-Federal Revenue	0	10,696,333	2,072,725	0
		Total Intergovernmental Revenues	**$10,815,715**	**$33,856,391**	**$51,553,105**	**$0**
	Other Revenue					
		Program Revenue	$515,959	$780,997	$0	$0
		Contrib Fr Other County Funds	2,314,174	2,082,757	2,082,757	0
		Total Other Revenue	**$2,830,133**	**$2,863,754**	**$2,082,757**	**$0**
		Total 21300 - Homeless Housing Relief Fund	**$13,833,464**	**$36,720,145**	**$53,635,862**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21330 - HHPWS CARES Act Funding						
	Other Revenue					
		Contrib Fr Other County Funds	$0	$58,000,000	$28,633,610	$0
		Total Other Revenue	**$0**	**$58,000,000**	**$28,633,610**	**$0**
		Total 21330 - HHPWS CARES Act Funding	**$0**	**$58,000,000**	**$28,633,610**	**$0**
21350 - Hud Community Services Grant						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$239,134	$0	$0	$0
		Interest-Departmental	27,568	0	0	0
		Total Revenue from the Use of Money & Property	**$266,702**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		Fed-CARES Act	$0	$14,229,608	$8,091,253	$0
		Fed-Community Redevelopment Hm	7,425,381	7,467,406	2,572,014	0
		Fed-Block Grants	1,472,932	2,574,636	2,142,249	0
		Fed- Other Operating Grants	663,442	686,161	463,356	0
		Fed-Other Government Agencies	81,340	46,000	141,555	0
		Total Intergovernmental Revenues	**$9,643,095**	**$25,003,811**	**$13,410,427**	**$0**
	Charges for Current Services					
		Development Fees	$245	$0	$0	$0
		Interfnd -Salary Reimbursmt	37,607	0	122,046	0
		Total Charges for Current Services	**$37,852**	**$0**	**$122,046**	**$0**
	Other Revenue					
		Other Misc Revenue	$15,196	$0	$0	$0
		Program Revenue	56,814	97,974	0	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21350 - Hud Community Services Grant (continued)						
	Other Revenue (continued)					
		Contrib Fr Other County Funds	$30,000,000	$0	$0	$0
		Total Other Revenue	**$30,072,010**	**$97,974**	**$0**	**$0**
		Total 21350 - Hud Community Services Grant	**$40,019,659**	**$25,101,785**	**$13,532,473**	**$0**
21370 - Neighborhood Stabilization NSP						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$12,677	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$12,677**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		Fed-Community Redevelopment Hm	$404,627	$1,166,719	$2,166,177	$0
		Fed-Block Grants	210,210	1,167,127	132,447	0
		Total Intergovernmental Revenues	**$614,837**	**$2,333,846**	**$2,298,624**	**$0**
	Other Revenue					
		Program Revenue	$1,019,300	$1,059,247	$0	$0
		Total Other Revenue	**$1,019,300**	**$1,059,247**	**$0**	**$0**
		Total 21370 - Neighborhood Stabilization NSP	**$1,646,814**	**$3,393,093**	**$2,298,624**	**$0**
21410 - Comm Recidivism Reduction Prgm						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$260	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
	Total Revenue from the Use of Money & Property		**$260**	**$0**	**$0**	**$0**
	Total 21410 - Comm Recidivism Reduction Prgm		**$260**	**$0**	**$0**	**$0**
21450 - Office On Aging						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	($52,590)	$0	$0	$0
	Total Revenue from the Use of Money & Property		**($52,590)**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		CA-Health Programs	$1,375,799	$1,491,854	$1,491,854	$0
		CA-Congregate Nutrition	345,443	468,940	468,940	0
		CA-State Grant Revenue	166,147	1,854,114	2,224,100	0
		CA-Home Del Meals	381,603	729,222	729,222	0
		Fed-Misc Reimbursement	11,101,871	14,723,120	10,738,691	0
	Total Intergovernmental Revenues		**$13,370,862**	**$19,267,250**	**$15,652,807**	**$0**
	Charges for Current Services					
		Interfnd -CDBG	$3,380	$0	$0	$0
		Interfnd -Miscellaneous	2,421,075	2,380,026	2,121,407	0
	Total Charges for Current Services		**$2,424,455**	**$2,380,026**	**$2,121,407**	**$0**
	Other Revenue					
		Contributions & Donations	$14,294	$10,000	$4,000	$0
		Other Misc Revenue	88,496	0	0	0
		Grants-Nongovtl Agencies	133,382	446,093	422,973	0
		Contrib Fr Other County Funds	1,168,953	1,098,813	1,412,107	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$1,405,125**	**$1,554,906**	**$1,839,080**	**$0**
		Total 21450 - Office On Aging	**$17,147,852**	**$23,202,182**	**$19,613,294**	**$0**
21550 - Workforce Development						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$7,465	$0	$0	$0
		Rents	766,962	1,063,779	786,064	0
		Total Revenue from the Use of Money & Property	**$774,427**	**$1,063,779**	**$786,064**	**$0**
	Intergovernmental Revenues					
		CA-From Other St Govt Agencies	$345,262	$367,515	$2,667,898	$0
		Fed-WIA	16,626,544	21,683,125	23,794,991	0
		Total Intergovernmental Revenues	**$16,971,806**	**$22,050,640**	**$26,462,889**	**$0**
	Charges for Current Services					
		Housing Authority	$8,066	$83	$0	$0
		Reimbursement Of Salaries	993	0	0	0
		Interfnd -Leases	4,600	0	0	0
		Interfnd -Office Expense	110,579	1,934	64,963	0
		Interfnd -Salary Reimbursmt	133,616	75,494	142,827	0
		Interfnd -Training	548,059	(18,460)	379,808	0
		Total Charges for Current Services	**$805,913**	**$59,051**	**$587,598**	**$0**
	Other Revenue					
		Other Misc Revenue	$20,912	$20,625	$15,669	$0
		Operating Transfer-In	1	0	0	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$20,913**	**$20,625**	**$15,669**	**$0**
		Total 21550 - Workforce Development	**$18,573,060**	**$23,194,095**	**$27,852,220**	**$0**
21560 - Housing, Homeless, Wrkfrce						
	Charges for Current Services					
		Reimbursement For Services	$0	$341,058	$0	$0
		Interfnd -Office Expense	0	160,000	0	0
		Interfnd -Salary Reimbursmt	0	782,378	1,134,889	0
		Total Charges for Current Services	**$0**	**$1,283,436**	**$1,134,889**	**$0**
		Total 21560 - Housing, Homeless, Wrkfrce	**$0**	**$1,283,436**	**$1,134,889**	**$0**
21730 - CARES Act Coronavirus Relief						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,774,764	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$1,774,764**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		Fed-CARES Act	$148,785,591	$281,091,226	$22,000,000	$0
		Total Intergovernmental Revenues	**$148,785,591**	**$281,091,226**	**$22,000,000**	**$0**
		Total 21730 - CARES Act Coronavirus Relief	**$150,560,355**	**$281,091,226**	**$22,000,000**	**$0**
21740 - State Homeland Security Progrm						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$37	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
	Total Revenue from the Use of Money & Property		**$37**	**$0**	**$0**	**$0**
	Total 21740 - State Homeland Security Progrm		**$37**	**$0**	**$0**	**$0**
21800 - Bio-terrorism Preparedness						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$36,281	$0	$0	$0
	Total Revenue from the Use of Money & Property		**$36,281**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		Fed- Other Operating Grants	$881,980	$3,052,522	$3,786,505	$0
	Total Intergovernmental Revenues		**$881,980**	**$3,052,522**	**$3,786,505**	**$0**
	Total 21800 - Bio-terrorism Preparedness		**$918,261**	**$3,052,522**	**$3,786,505**	**$0**
21810 - Hosp Prep Prog Allocation						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,737	$0	$0	$0
	Total Revenue from the Use of Money & Property		**$1,737**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		Fed- Other Operating Grants	$608,416	$972,282	$609,689	$0
	Total Intergovernmental Revenues		**$608,416**	**$972,282**	**$609,689**	**$0**
	Total 21810 - Hosp Prep Prog Allocation		**$610,154**	**$972,282**	**$609,689**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21820 - Homeland Security GP Pass Thru						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$17	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$17**	**$0**	**$0**	**$0**
		Total 21820 - Homeland Security GP Pass Thru	**$17**	**$0**	**$0**	**$0**
21830 - FM Community Park and Centers						
	Taxes					
		Prop Tax Current Secured	$284,630	$301,708	$319,810	$0
		Prop Tax Current Unsecured	11,749	12,454	13,202	0
		Prop Tax Prior Unsecured	643	682	723	0
		Prop Tax Current Supplemental	2,022	3,453	3,660	0
		Prop Tax Prior Supplemental	2,923	3,098	3,284	0
		RDV Prty Tax, LMIH Resdul Asts	30,288	32,106	34,033	0
		Total Taxes	**$332,256**	**$353,501**	**$374,712**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	($566)	($566)	$0	$0
		Rental Of Buildings	114,280	42,253	79,124	0
		Total Revenue from the Use of Money & Property	**$113,714**	**$41,687**	**$79,124**	**$0**
	Intergovernmental Revenues					
		CA-Homeowners Tax Relief	$2,738	$2,903	$3,077	$0
		CA-Suppl Homeowners Tax Relief	5	37	39	0
		Total Intergovernmental Revenues	**$2,744**	**$2,940**	**$3,116**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
21830 - FM Community Park and Centers (continued)						
	Other Revenue					
		Contractual Revenue	$12,126	$15,334	$16,254	$0
		Contrib Fr Other County Funds	80,000	80,000	353,824	0
		Total Other Revenue	**$92,126**	**$95,334**	**$370,078**	**$0**
		Total 21830 - FM Community Park and Centers	**$540,840**	**$493,462**	**$827,030**	**$0**
21840 - CA Prop 56 Tobacco Tax of 2016						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$6,412	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$6,412**	**$0**	**$0**	**$0**
	Intergovernmental Revenues					
		CA-Tobacco Tax Prop.99	$0	$38,315	$0	$0
		CA-Prop 56 Tobacco Act 2016	1,848,893	2,955,530	2,160,411	0
		Total Intergovernmental Revenues	**$1,848,893**	**$2,993,845**	**$2,160,411**	**$0**
		Total 21840 - CA Prop 56 Tobacco Tax of 2016	**$1,855,305**	**$2,993,845**	**$2,160,411**	**$0**
22000 - Rideshare						
	Licenses, Permits & Franchises					
		Air Quality	$39,144	$31,443	$34,128	$0
		Total Licenses, Permits & Franchises	**$39,144**	**$31,443**	**$34,128**	**$0**
	Charges for Current Services					
		Rideshare Revenue	$173,692	$45,750	$200,000	$0
		Interfnd -Air Qualty AB2766	100,584	201,757	191,056	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges for Current Services	**$274,276**	**$247,507**	**$391,056**	**$0**
		Total 22000 - Rideshare	**$313,420**	**$278,950**	**$425,184**	**$0**
22040 - County Benefit Contribution						
	Other Revenue					
		Contributions & Donations	$0	$0	$5,000,000	$0
		Total Other Revenue	**$0**	**$0**	**$5,000,000**	**$0**
		Total 22040 - County Benefit Contribution	**$0**	**$0**	**$5,000,000**	**$0**
22050 - AD CFD Adm						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$18,240	$10,000	$20,000	$0
		Total Revenue from the Use of Money & Property	**$18,240**	**$10,000**	**$20,000**	**$0**
	Charges for Current Services					
		Reimbursement For Services	$328,643	$394,781	$416,000	$0
		Total Charges for Current Services	**$328,643**	**$394,781**	**$416,000**	**$0**
	Other Revenue					
		Other Misc Revenue	$0	$8,000	$4,000	$0
		Operating Transfer-In	8	0	110,572	0
		Total Other Revenue	**$8**	**$8,000**	**$114,572**	**$0**
		Total 22050 - AD CFD Adm	**$346,891**	**$412,781**	**$550,572**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22100 - Aviation						
	Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	$15,727	$0	$0	$0
		Total Fines, Forfeitures & Penalties	**$15,727**	**$0**	**$0**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$23,836	$0	$0	$0
		Misc Event Charges	111,937	0	0	0
		Temporary Use Lease	2,896,659	0	0	0
		Total Revenue from the Use of Money & Property	**$3,032,432**	**$0**	**$0**	**$0**
	Charges for Current Services					
		Landing Fees	$60,434	$0	$0	$0
		Reimb Of Cost-Admin Overhead	2,784	0	0	0
		Interfnd -Leases	57,348	0	0	0
		Interfnd -Miscellaneous	3,710	0	0	0
		Interfnd -Salary Reimbursmt	46,472	0	0	0
		Interfund - Fuel Sales	4,840	0	0	0
		Total Charges for Current Services	**$175,589**	**$0**	**$0**	**$0**
	Other Revenue					
		Sales-Gas & Oil Franchise Fees	$311,248	$0	$0	$0
		Judgments	20,203	0	0	0
		Other Misc Revenue	3,460	0	0	0
		Contrib Fr Other County Funds	10,000	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$344,911**	**$0**	**$0**	**$0**
		Total 22100 - Aviation	**$3,568,660**	**$0**	**$0**	**$0**
22200 - National Date Festival						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$2,552	$454	$454	$0
		Rents	17,198	0	0	0
		Admissions	1,169,616	0	0	0
		Carnival	908,277	0	0	0
		Entry Fees	18,379	0	0	0
		Fair Sponsorship	252,842	0	0	0
		Fair Time Utilities	13,325	0	0	0
		Industrial & Commercial Space	233,005	0	0	0
		Interim Alcohol Sales	8,298	0	0	0
		Fair Time Alcohol Sales	105,240	0	0	0
		Interim Food Sales	1,115	0	0	0
		Land Lease	0	0	158,699	0
		Concessions	484,224	0	0	0
		Parking	285,191	1,000	1,000	0
		Rent- Fairground Facilities	127,844	52,665	72,520	0
		Rental Of Buildings	25,425	210,977	100,000	0
		Total Revenue from the Use of Money & Property	**$3,652,532**	**$265,096**	**$332,673**	**$0**
	Intergovernmental Revenues					
		CA-Fairs	$31,698	$30,552	$0	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22200 - National Date Festival (continued)						
	Total Intergovernmental Revenues		**$31,698**	**$30,552**	**$0**	**$0**
	Charges for Current Services					
		Reimb Of Cost-Admin Overhead	$2,050	$520	$0	$0
		Interfnd -Miscellaneous	39,549	10,000	0	0
		Interfnd -Salary Reimbursmt	2,163	0	0	0
	Total Charges for Current Services		**$43,763**	**$10,520**	**$0**	**$0**
	Other Revenue					
		Cash Over-Short	($219)	$0	$0	$0
		Other Misc Revenue	18,796	0	0	0
		Contrib Fr Other County Funds	1,436,000	1,607,500	1,605,000	0
	Total Other Revenue		**$1,454,577**	**$1,607,500**	**$1,605,000**	**$0**
Total 22200 - National Date Festival			**$5,182,569**	**$1,913,668**	**$1,937,673**	**$0**
22250 - Cal Id						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	($7,152)	$68	$1,800	$0
		Interest-Departmental	1,692	(120)	1,851	0
	Total Revenue from the Use of Money & Property		**($5,459)**	**($52)**	**$3,651**	**$0**
	Charges for Current Services					
		School Services Law Enforcemnt	$2,704	$2,704	$2,704	$0
		Cal-Id Assessment	2,030,002	2,045,924	2,056,916	0
		Cal-Id	2,403,397	2,424,187	3,278,152	0
		Cal-DNA	61,615	56,806	64,244	0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22250 - Cal Id (continued)						
	Total Charges for Current Services		**$4,497,718**	**$4,529,621**	**$5,402,016**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$390,672	$394,200	$385,388	$0
	Total Other Revenue		**$390,672**	**$394,200**	**$385,388**	**$0**
Total 22250 - Cal Id			**$4,882,930**	**$4,923,769**	**$5,791,055**	**$0**
22270 - Inmate Welfare Fund						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$306	$0	$0
		Interest-Departmental	251,551	442,755	308,996	0
	Total Revenue from the Use of Money & Property		**$251,551**	**$443,061**	**$308,996**	**$0**
	Charges for Current Services					
		Rebates & Refunds	$5,000	$0	$0	$0
		Interfund-Printing Services	0	311,469	0	0
	Total Charges for Current Services		**$5,000**	**$311,469**	**$0**	**$0**
	Other Revenue					
		Budget Reimbursement	$2	$0	$0	$0
		Program Revenue	4,526,616	4,313,736	4,762,368	0
	Total Other Revenue		**$4,526,619**	**$4,313,736**	**$4,762,368**	**$0**
Total 22270 - Inmate Welfare Fund			**$4,783,170**	**$5,068,266**	**$5,071,364**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22300 - AB2766 Sher Bill						
	Fines, Forfeitures & Penalties					
		Vehicle Code Fines	$91,200	$57,322	$95,000	$0
		Total Fines, Forfeitures & Penalties	**$91,200**	**$57,322**	**$95,000**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$11,091	$10,500	$5,000	$0
		Total Revenue from the Use of Money & Property	**$11,091**	**$10,500**	**$5,000**	**$0**
	Intergovernmental Revenues					
		CA-From Other St Govt Agencies	$504,888	$492,000	$505,000	$0
		Total Intergovernmental Revenues	**$504,888**	**$492,000**	**$505,000**	**$0**
		Total 22300 - AB2766 Sher Bill	**$607,180**	**$559,822**	**$605,000**	**$0**
22350 - Special Aviation						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$11,911	$11,100	$6,753	$0
		Total Revenue from the Use of Money & Property	**$11,911**	**$11,100**	**$6,753**	**$0**
	Intergovernmental Revenues					
		CA-State Match	$196,528	$16,241	$16,367	$0
		Fed-Airports Improvements	3,274,865	362,745	327,330	0
		Total Intergovernmental Revenues	**$3,471,393**	**$378,986**	**$343,697**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$207,186	$245,800	$20,003	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$207,186**	**$245,800**	**$20,003**	**$0**
		Total 22350 - Special Aviation	**$3,690,490**	**$635,886**	**$370,453**	**$0**
22400 - Supervisorial Road Dist #4						
	Taxes					
		Prop Tax Current Secured	$707,472	$700,285	$657,000	$0
		Prop Tax Current Unsecured	28,644	28,493	27,462	0
		Prop Tax Prior Unsecured	1,461	1,684	1,552	0
		Prop Tax Current Supplemental	5,166	8,612	8,632	0
		Prop Tax Prior Supplemental	3,151	3,676	4,072	0
		RDV Prty Tax, LMIH Resdul Asts	167	1,525	12,432	0
		Total Taxes	**$746,060**	**$744,275**	**$711,150**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$4,425	$2,090	$2,090	$0
		Total Revenue from the Use of Money & Property	**$4,425**	**$2,090**	**$2,090**	**$0**
	Intergovernmental Revenues					
		CA-Homeowners Tax Relief	$6,726	$6,864	$7,211	$0
		CA-Suppl Homeowners Tax Relief	13	0	0	0
		Total Intergovernmental Revenues	**$6,740**	**$6,864**	**$7,211**	**$0**
	Other Revenue					
		Contractual Revenue	$72,605	$89,157	$84,786	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Other Revenue	**$72,605**	**$89,157**	**$84,786**	**$0**
		Total 22400 - Supervisorial Road Dist #4	**$829,829**	**$842,386**	**$805,237**	**$0**
	22430 - Health and Juvenile Services					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$6,630	$0	$10,000	$0
		Total Revenue from the Use of Money & Property	**$6,630**	**$0**	**$10,000**	**$0**
	Other Revenue					
		Contractual Revenue	$1,667,519	$1,467,684	$1,417,687	$0
		Total Other Revenue	**$1,667,519**	**$1,467,684**	**$1,417,687**	**$0**
		Total 22430 - Health and Juvenile Services	**$1,674,149**	**$1,467,684**	**$1,427,687**	**$0**
	22450 - WC- Multi-Species Habitat Con					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$91,503	$50,000	$50,000	$0
		Total Revenue from the Use of Money & Property	**$91,503**	**$50,000**	**$50,000**	**$0**
	Charges for Current Services					
		Disposal Fees	$2,338,353	$1,220,194	$6,618,567	$0
		Disposal Fees Out Of County	3,494,763	1,648,413	0	0
		Total Charges for Current Services	**$5,833,117**	**$2,868,607**	**$6,618,567**	**$0**
		Total 22450 - WC- Multi-Species Habitat Con	**$5,924,620**	**$2,918,607**	**$6,668,567**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22570 - Geographical Information Systm						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$33,698	$33,698	$0	$0
		Total Revenue from the Use of Money & Property	**$33,698**	**$33,698**	**$0**	**$0**
	Charges for Current Services					
		RCIT Departmental Applications	$0	$118,703	$121,050	$0
		Deposit Based Fee Draws	54,786	43,792	45,000	0
		GIS Reimbursement	350,000	0	0	0
		GIS Fees	1,422,228	1,767,528	1,755,969	0
		Reimbursement For Services	839	271,004	0	0
		Interfnd -Reimb For Service	207,149	142,851	0	0
		Total Charges for Current Services	**$2,035,002**	**$2,343,878**	**$1,922,019**	**$0**
	Other Revenue					
		Sale Of Miscellaneous Matls	$17,022	$24,211	$25,000	$0
		Other Misc Revenue	0	94,926	0	0
		Contrib Fr Other County Funds	23,301	9,143	0	0
		Total Other Revenue	**$40,324**	**$128,280**	**$25,000**	**$0**
		Total 22570 - Geographical Information Systm	**$2,109,024**	**$2,505,856**	**$1,947,019**	**$0**
22650 - Airport Land Use Commission						
	Intergovernmental Revenues					
		CA- Other Operating Grants	$0	$217,500	$0	$0
		Total Intergovernmental Revenues	**$0**	**$217,500**	**$0**	**$0**

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22650 - Airport Land Use Commission (continued)						
	Charges for Current Services					
		Plan Review Fees	$234,379	$170,450	$187,495	$0
		Interfnd -Miscellaneous	6,473	3,000	3,000	0
		Interfnd -Salary Reimbursmt	42,272	35,519	43,229	0
		Total Charges for Current Services	**$283,124**	**$208,969**	**$233,724**	**$0**
	Other In-Lieu and Other Governmental Revenue					
		Oth Gov-City Governments	$0	$25,000	$400,000	$0
		Total Other In-Lieu and Other Governmental Revenue	**$0**	**$25,000**	**$400,000**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$235,897	$212,307	$212,307	$0
		Total Other Revenue	**$235,897**	**$212,307**	**$212,307**	**$0**
		Total 22650 - Airport Land Use Commission	**$519,021**	**$663,776**	**$846,031**	**$0**
22750 - RCIT-RIVCOTV(PEG)						
	Licenses, Permits & Franchises					
		License-CATV	$117,131	$499,034	$400,000	$0
		Total Licenses, Permits & Franchises	**$117,131**	**$499,034**	**$400,000**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,370	$500	$0	$0
		Total Revenue from the Use of Money & Property	**$1,370**	**$500**	**$0**	**$0**
	Charges for Current Services					
		Reimbursement For Services	$1,100	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22750 - RCIT-RIVCOTV(PEG) (continued)						
		Total Charges for Current Services	**$1,100**	**$0**	**$0**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$96,495	$0	$0	$0
		Total Other Revenue	**$96,495**	**$0**	**$0**	**$0**
		Total 22750 - RCIT-RIVCOTV(PEG)	**$216,096**	**$499,534**	**$400,000**	**$0**
22820 - DNA Identification - County						
	Fines, Forfeitures & Penalties					
		Other Forfeitures & Penalties	$506,659	$539,792	$580,000	$0
		Total Fines, Forfeitures & Penalties	**$506,659**	**$539,792**	**$580,000**	**$0**
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$5,265	$4,791	$0	$0
		Total Revenue from the Use of Money & Property	**$5,265**	**$4,791**	**$0**	**$0**
		Total 22820 - DNA Identification - County	**$511,925**	**$544,583**	**$580,000**	**$0**
22840 - Solar Payment Revenue Fund						
	Licenses, Permits & Franchises					
		Franchises	$742,881	$766,570	$757,813	$0
		Total Licenses, Permits & Franchises	**$742,881**	**$766,570**	**$757,813**	**$0**
	Charges for Current Services					
		Development Agreements	$382,107	$941,750	$1,158,537	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges for Current Services	**$382,107**	**$941,750**	**$1,158,537**	**$0**
		Total 22840 - Solar Payment Revenue Fund	**$1,124,988**	**$1,708,320**	**$1,916,350**	**$0**
	22850 - Casa Blanca Clinic Operations					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,709	$0	$1,300	$0
		Total Revenue from the Use of Money & Property	**$1,709**	**$0**	**$1,300**	**$0**
	Other Revenue					
		Contractual Revenue	$251,072	$264,302	$264,302	$0
		Total Other Revenue	**$251,072**	**$264,302**	**$264,302**	**$0**
		Total 22850 - Casa Blanca Clinic Operations	**$252,780**	**$264,302**	**$265,602**	**$0**
	22880 - Asset Forfeiture Diversion Fnd					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,522	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$1,522**	**$0**	**$0**	**$0**
		Total 22880 - Asset Forfeiture Diversion Fnd	**$1,522**	**$0**	**$0**	**$0**
	22890 - Cannabis Reg TF Seized Assets					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$11,141	$0	$0	$0

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1	2	3	4	5	6	7
Special Revenue Funds (continued)						
	Total Revenue from the Use of Money & Property		**$11,141**	**$0**	**$0**	**$0**
	Total 22890 - Cannabis Reg TF Seized Assets		**$11,141**	**$0**	**$0**	**$0**
23000 - Franchise Area 8 Assmt For Wmi						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$790	$952	$952	$0
	Total Revenue from the Use of Money & Property		**$790**	**$952**	**$952**	**$0**
	Charges for Current Services					
		Land Use Fees-Cities	$1,002,416	$58,369	$1,162,440	$0
	Total Charges for Current Services		**$1,002,416**	**$58,369**	**$1,162,440**	**$0**
	Total 23000 - Franchise Area 8 Assmt For Wmi		**$1,003,205**	**$59,321**	**$1,163,392**	**$0**
	Total Special Revenue Funds		**$655,256,629**	**$855,174,539**	**$646,881,171**	**$0**

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1	2	3	4	5	6	7
Capital Project Funds						
30100 - Capital Const-Land & Bldg Acq						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	($72,563)	($30,317)	$1	$0
		Total Revenue from the Use of Money & Property	**($72,563)**	**($30,317)**	**$1**	**$0**
	Intergovernmental Revenues					
		CA-Construction	($105)	$0	$1	$0
		Total Intergovernmental Revenues	**($105)**	**$0**	**$1**	**$0**
	Charges for Current Services					
		Rebates & Refunds	$401,070	$0	$0	$0
		Interdepartmental Support	739,518	16,787	0	0
		Reimbursement For Services	21,359,121	30,704,950	29,887,307	0
		Interfnd -Reimb For Service	33,309,457	48,540,263	48,830,212	0
		Total Charges for Current Services	**$55,809,166**	**$79,262,000**	**$78,717,519**	**$0**
	Other Revenue					
		Operating Transfer-In	$607,256	$0	$0	$0
		Contrib Fr Other County Funds	1,282,820	0	1	0
		Total Other Revenue	**$1,890,076**	**$0**	**$1**	**$0**
		Total 30100 - Capital Const-Land & Bldg Acq	**$57,626,573**	**$79,231,683**	**$78,717,522**	**$0**
30120 - County Tobacco Securitization						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$8,542	$3,200	$0	$0
		Building Use	379,484	382,140	382,000	0

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Capital Project Funds (continued)						
		Total Revenue from the Use of Money & Property	**$388,026**	**$385,340**	**$382,000**	**$0**
		Total 30120 - County Tobacco Securitization	**$388,026**	**$385,340**	**$382,000**	**$0**
	30300 - Fire Capital Project Fund					
		Charges for Current Services				
		Reimbursement For Services	$280,000	$0	$0	$0
		Total Charges for Current Services	**$280,000**	**$0**	**$0**	**$0**
		Total 30300 - Fire Capital Project Fund	**$280,000**	**$0**	**$0**	**$0**
	30360 - Cabazon CRA Infrastructure					
		Other Revenue				
		Contrib Fr Other County Funds	$528,326	$350,000	$345,000	$0
		Total Other Revenue	**$528,326**	**$350,000**	**$345,000**	**$0**
		Total 30360 - Cabazon CRA Infrastructure	**$528,326**	**$350,000**	**$345,000**	**$0**
	30370 - Wine Country Infrastructure					
		Other Revenue				
		Contrib Fr Other County Funds	$311,392	$265,000	$280,000	$0
		Total Other Revenue	**$311,392**	**$265,000**	**$280,000**	**$0**
		Total 30370 - Wine Country Infrastructure	**$311,392**	**$265,000**	**$280,000**	**$0**

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1	2	3	4	5	6	7
Capital Project Funds (continued)						
30380 - Mead Valley Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	$91,098	$101,000	$112,000	$0
		Total Other Revenue	**$91,098**	**$101,000**	**$112,000**	**$0**
		Total 30380 - Mead Valley Infrastructure	**$91,098**	**$101,000**	**$112,000**	**$0**
30500 - Developers Impact Fee Ops						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,090,008	$512,000	$2,226,403	$0
		Total Revenue from the Use of Money & Property	**$1,090,008**	**$512,000**	**$2,226,403**	**$0**
	Charges for Current Services					
		Developer Mitigation	$6,760,736	$15,137,699	$1,775,647	$0
		Total Charges for Current Services	**$6,760,736**	**$15,137,699**	**$1,775,647**	**$0**
	Other Revenue					
		Other Misc Revenue	$889	$0	$0	$0
		Total Other Revenue	**$889**	**$0**	**$0**	**$0**
		Total 30500 - Developers Impact Fee Ops	**$7,851,633**	**$15,649,699**	**$4,002,050**	**$0**
30700 - Capital Improvement Program						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$791,790	$206,933	$422,284	$0
		Total Revenue from the Use of Money & Property	**$791,790**	**$206,933**	**$422,284**	**$0**
	Intergovernmental Revenues					
		CA-State Revenue	$0	$0	$2,732,266	$0

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1	2	3	4	5	6	7
Capital Project Funds (continued)						
30700 - Capital Improvement Program (continued)						
		Total Intergovernmental Revenues	**$0**	**$0**	**$2,732,266**	**$0**
	Charges for Current Services					
		Reimbursement For Services	$0	$1,000,000	$0	$0
		Total Charges for Current Services	**$0**	**$1,000,000**	**$0**	**$0**
	Other Revenue					
		Operating Transfer-In	$306,000	$306,000	$306,000	$0
		Contrib Fr Other County Funds	0	2,000,000	2,000,000	0
		Total Other Revenue	**$306,000**	**$2,306,000**	**$2,306,000**	**$0**
		Total 30700 - Capital Improvement Program	**$1,097,790**	**$3,512,933**	**$5,460,550**	**$0**
31010 - 89 93A&B						
	Revenue from the Use of Money & Property					
		Investment Income	$20,128	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$20,128**	**$0**	**$0**	**$0**
		Total 31010 - 89 93A&B	**$20,128**	**$0**	**$0**	**$0**
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
	Revenue from the Use of Money & Property					
		Investment Income	$4,059	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$4,059**	**$0**	**$0**	**$0**
		Total 31095 - 2013A PubDef/Prb Bldg&Tech Sol	**$4,059**	**$0**	**$0**	**$0**

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1	2	3	4	5	6	7
Capital Project Funds (continued)						
31115 - 2012 Series A&B Hosp Refunding						
	Revenue from the Use of Money & Property					
		Investment Income	$60,879	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$60,879**	**$0**	**$0**	**$0**
		Total 31115 - 2012 Series A&B Hosp Refunding	**$60,879**	**$0**	**$0**	**$0**
31540 - RDA Capital Improvements						
	Other Revenue					
		Contractual Revenue	$34,617,967	$37,478,916	$35,910,978	$0
		Total Other Revenue	**$34,617,967**	**$37,478,916**	**$35,910,978**	**$0**
		Total 31540 - RDA Capital Improvements	**$34,617,967**	**$37,478,916**	**$35,910,978**	**$0**
31600 - Menifee Rd-Bridge Benefit Dist						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$47,681	$28,815	$20,004	$0
		Total Revenue from the Use of Money & Property	**$47,681**	**$28,815**	**$20,004**	**$0**
	Other Revenue					
		Special District Income	$968,021	$968,021	$1,776,352	$0
		Total Other Revenue	**$968,021**	**$968,021**	**$1,776,352**	**$0**
		Total 31600 - Menifee Rd-Bridge Benefit Dist	**$1,015,702**	**$996,836**	**$1,796,356**	**$0**

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1	2	3	4	5	6	7
Capital Project Funds (continued)						
31610 - So West Area RB Dist						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$117,726	$43,397	$43,397	$0
		Total Revenue from the Use of Money & Property	**$117,726**	**$43,397**	**$43,397**	**$0**
	Other Revenue					
		Special District Income	$629,426	$876,994	$551,080	$0
		Total Other Revenue	**$629,426**	**$876,994**	**$551,080**	**$0**
		Total 31610 - So West Area RB Dist	**$747,152**	**$920,391**	**$594,477**	**$0**
31630 - Traffic Signal Mitigation						
	Charges for Current Services					
		Signal Mitigation	$0	$0	$2,000	$0
		Total Charges for Current Services	**$0**	**$0**	**$2,000**	**$0**
		Total 31630 - Traffic Signal Mitigation	**$0**	**$0**	**$2,000**	**$0**
31640 - Mira Loma R & B Bene District						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$132,675	$46,128	$46,128	$0
		Total Revenue from the Use of Money & Property	**$132,675**	**$46,128**	**$46,128**	**$0**
		Total 31640 - Mira Loma R & B Bene District	**$132,675**	**$46,128**	**$46,128**	**$0**

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Capital Project Funds (continued)						
31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,664	$308	$308	$0
		Total Revenue from the Use of Money & Property	**$1,664**	**$308**	**$308**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$516,535	$43,000	$238,000	$0
		Total Other Revenue	**$516,535**	**$43,000**	**$238,000**	**$0**
		Total 31650 - Dev Agrmt DIF Cons. Area Plan	**$518,199**	**$43,308**	**$238,308**	**$0**
31690 - Signal Mitigation Dev Imp Fees						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$1,351	$127	$127	$0
		Total Revenue from the Use of Money & Property	**$1,351**	**$127**	**$127**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$2,246,673	$5,451,898	$3,381,335	$0
		Total Other Revenue	**$2,246,673**	**$5,451,898**	**$3,381,335**	**$0**
		Total 31690 - Signal Mitigation Dev Imp Fees	**$2,248,025**	**$5,452,025**	**$3,381,462**	**$0**
31693 - RBBD-Scott Road						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$2,771	$928	$928	$0

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Capital Project Funds (continued)						
		Total Revenue from the Use of Money & Property	**$2,771**	**$928**	**$928**	**$0**
		Total 31693 - RBBD-Scott Road	**$2,771**	**$928**	**$928**	**$0**
32750 - Woodcrest Library Project						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$0**	**$0**	**$0**	**$0**
		Total 32750 - Woodcrest Library Project	**$0**	**$0**	**$0**	**$0**
32910 - 2015 PFA Cap Fac Proj LRB						
	Revenue from the Use of Money & Property					
		Investment Income	$122,616	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$122,616**	**$0**	**$0**	**$0**
		Total 32910 - 2015 PFA Cap Fac Proj LRB	**$122,616**	**$0**	**$0**	**$0**
33600 - CREST						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$89,064	$69,784	$69,784	$0
		Total Revenue from the Use of Money & Property	**$89,064**	**$69,784**	**$69,784**	**$0**
	Charges for Current Services					
		Prop Tax Colln Fees R&T 95.2	$2,073,096	$5,679,115	$4,724,945	$0
		Total Charges for Current Services	**$2,073,096**	**$5,679,115**	**$4,724,945**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$10,000,000	$6,000,000	$4,000,000	$0

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Capital Project Funds (continued)						
		Total Other Revenue	**$10,000,000**	**$6,000,000**	**$4,000,000**	**$0**
		Total 33600 - CREST	**$12,162,160**	**$11,748,899**	**$8,794,729**	**$0**
33800 - 2016 Infrastructure Finng Auth						
	Revenue from the Use of Money & Property					
		Investment Income	$3,571	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$3,571**	**$0**	**$0**	**$0**
		Total 33800 - 2016 Infrastructure Finng Auth	**$3,571**	**$0**	**$0**	**$0**
33805 - 2017 B&C IFA CPF LRB						
	Revenue from the Use of Money & Property					
		Investment Income	$220,666	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$220,666**	**$0**	**$0**	**$0**
		Total 33805 - 2017 B&C IFA CPF LRB	**$220,666**	**$0**	**$0**	**$0**
		Total Capital Project Funds	**$120,051,407**	**$156,183,086**	**$140,064,488**	**$0**

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Debt Service Funds						
35000 - Pension Obligation Bonds						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$137,077	$1,000	$0	$0
		Interest-Other	1,191,372	0	0	0
		Total Revenue from the Use of Money & Property	**$1,328,449**	**$1,000**	**$0**	**$0**
	Charges for Current Services					
		Interfund-Admin Services	$35	$42,063,847	$40,239,064	$0
		Interfund-Admin Srvs Misc	33,458,925	0	0	0
		Interfund-Admin Srvs Safety	6,470,516	0	0	0
		Total Charges for Current Services	**$39,929,477**	**$42,063,847**	**$40,239,064**	**$0**
	Other Revenue					
		Operating Transfer-In	$0	$25,000	$0	$0
		Total Other Revenue	**$0**	**$25,000**	**$0**	**$0**
		Total 35000 - Pension Obligation Bonds	**$41,257,926**	**$42,089,847**	**$40,239,064**	**$0**
35200 - 2020 Pension Obligation Bonds						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$1,001	$0	$0
		Interest-Other	33	0	0	0
		Total Revenue from the Use of Money & Property	**$33**	**$1,001**	**$0**	**$0**
	Charges for Current Services					
		Interfund-Admin Services	$1,581,457	$47,922,806	$53,579,466	$0
		Total Charges for Current Services	**$1,581,457**	**$47,922,806**	**$53,579,466**	**$0**

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1	2	3	4	5	6	7
Debt Service Funds (continued)						
35200 - 2020 Pension Obligation Bonds (continued)						
	Other Revenue					
		Bond Proceeds	$719,995,000	$0	$0	$0
		Total Other Revenue	**$719,995,000**	**$0**	**$0**	**$0**
		Total 35200 - 2020 Pension Obligation Bonds	**$721,576,489**	**$47,923,807**	**$53,579,466**	**$0**
36040 - 89 93A&B						
	Revenue from the Use of Money & Property					
		Investment Income	$528,625	$0	$0	$0
		Rents	19,926,911	0	0	0
		Total Revenue from the Use of Money & Property	**$20,455,537**	**$0**	**$0**	**$0**
	Other Revenue					
		Operating Transfer-In	$26,871	$0	$0	$0
		Total Other Revenue	**$26,871**	**$0**	**$0**	**$0**
		Total 36040 - 89 93A&B	**$20,482,407**	**$0**	**$0**	**$0**
36060 - 97a Hospital Project						
	Revenue from the Use of Money & Property					
		Investment Income	$927	$0	$0	$0
		Rents	0	0	15,000,000	0
		Total Revenue from the Use of Money & Property	**$927**	**$0**	**$15,000,000**	**$0**
	Other Revenue					
		Operating Transfer-In	$19,500,111	$19,505,000	$4,505,000	$0

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1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$19,500,111**	**$19,505,000**	**$4,505,000**	**$0**
		Total 36060 - 97a Hospital Project	**$19,501,037**	**$19,505,000**	**$19,505,000**	**$0**
36180 - 1990 Monterey Avenue Project						
	Revenue from the Use of Money & Property					
		Investment Income	$705	$0	$0	$0
		Rents	700,000	836,000	0	0
		Total Revenue from the Use of Money & Property	**$700,705**	**$836,000**	**$0**	**$0**
		Total 36180 - 1990 Monterey Avenue Project	**$700,705**	**$836,000**	**$0**	**$0**
36210 - 2008 A SWJC Refunding Project						
	Revenue from the Use of Money & Property					
		Investment Income	$34,408	$0	$0	$0
		Rents	6,964,134	4,703,961	1,000,000	0
		Total Revenue from the Use of Money & Property	**$6,998,542**	**$4,703,961**	**$1,000,000**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$4,932,705	$0
		Total Charges for Current Services	**$0**	**$0**	**$4,932,705**	**$0**
	Other Revenue					
		Administrative Charges	$0	$1,000,000	$0	$0
		Contrib Fr Other County Funds	0	1,816,309	2,049,488	0

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1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$0**	**$2,816,309**	**$2,049,488**	**$0**
		Total 36210 - 2008 A SWJC Refunding Project	**$6,998,542**	**$7,520,270**	**$7,982,193**	**$0**
	36220 - 2009 Larson Jus Cntr Ref Proj					
	Revenue from the Use of Money & Property					
		Investment Income	$24,024	$0	$0	$0
		Rents	2,380,100	7,299,850	0	0
		Total Revenue from the Use of Money & Property	**$2,404,124**	**$7,299,850**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$4,969,350	$0
		Total Charges for Current Services	**$0**	**$0**	**$4,969,350**	**$0**
		Total 36220 - 2009 Larson Jus Cntr Ref Proj	**$2,404,124**	**$7,299,850**	**$4,969,350**	**$0**
	36230 - 2009 PSEC & Woodcrt Lib Rf Prj					
	Revenue from the Use of Money & Property					
		Investment Income	$38,118	$0	$0	$0
		Rents	13,485,854	2,094,800	0	0
		Total Revenue from the Use of Money & Property	**$13,523,972**	**$2,094,800**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$480,240	$0
		Total Charges for Current Services	**$0**	**$0**	**$480,240**	**$0**
	Other Revenue					
		Administrative Charges	$0	$165,000	$0	$0
		Contrib Fr Other County Funds	0	11,670,681	1,786,360	0

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1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$0**	**$11,835,681**	**$1,786,360**	**$0**
		Total 36230 - 2009 PSEC & Woodcrt Lib Rf Prj	**$13,523,972**	**$13,930,481**	**$2,266,600**	**$0**
	36240 - 2011 Monroe Prk Bldg Lease Fin					
	Revenue from the Use of Money & Property					
		Rents	$0	$335,841	$0	$0
		Total Revenue from the Use of Money & Property	**$0**	**$335,841**	**$0**	**$0**
		Total 36240 - 2011 Monroe Prk Bldg Lease Fin	**$0**	**$335,841**	**$0**	**$0**
	36250 - 2012 CAC Refunding Debt Service					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$0	$0	$0
		Investment Income	54,801	0	0	0
		Rents	2,442,690	2,497,056	0	0
		Total Revenue from the Use of Money & Property	**$2,497,492**	**$2,497,056**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$2,499,250	$0
		Total Charges for Current Services	**$0**	**$0**	**$2,499,250**	**$0**
		Total 36250 - 2012 CAC Refunding Debt Service	**$2,497,492**	**$2,497,056**	**$2,499,250**	**$0**
	36260 - 2012 A&B Hospital Refunding					
	Revenue from the Use of Money & Property					
		Investment Income	$586	$0	$0	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
36260 - 2012 A&B Hospital Refunding (continued)						
	Total Revenue from the Use of Money & Property		**$586**	**$0**	**$0**	**$0**
	Other Revenue					
		Operating Transfer-In	$1,231,254	$1,245,400	$1,245,400	$0
		Total Other Revenue	**$1,231,254**	**$1,245,400**	**$1,245,400**	**$0**
		Total 36260 - 2012 A&B Hospital Refunding	**$1,231,840**	**$1,245,400**	**$1,245,400**	**$0**
36270 - 2012 Public Finance Authty Dbt						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$0	$0	$0
		Investment Income	19,059	0	0	0
		Rents	1,353,367	1,390,225	0	0
		Total Revenue from the Use of Money & Property	**$1,372,426**	**$1,390,225**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$1,388,225	$0
		Total Charges for Current Services	**$0**	**$0**	**$1,388,225**	**$0**
		Total 36270 - 2012 Public Finance Authty Dbt	**$1,372,426**	**$1,390,225**	**$1,388,225**	**$0**
36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
	Revenue from the Use of Money & Property					
		Investment Income	$30,100	$0	$0	$0
		Rents	3,703,362	3,417,834	2,987,155	0
		Total Revenue from the Use of Money & Property	**$3,733,463**	**$3,417,834**	**$2,987,155**	**$0**

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
36280 - 2013A PubDef/Prb Bldg&Tech Dbt (continued)						
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$231,000	$0
		Total Charges for Current Services	**$0**	**$0**	**$231,000**	**$0**
	Other Revenue					
		Contrib Fr Non-County Agencies	$281,100	$0	$0	$0
		Contrib Fr Other County Funds	0	852,154	1,049,208	0
		Total Other Revenue	**$281,100**	**$852,154**	**$1,049,208**	**$0**
		Total 36280 - 2013A PubDef/Prb Bldg&Tech Dbt	**$4,014,563**	**$4,269,988**	**$4,267,363**	**$0**
36290 - 2014A&B Court Facilities Rf Pj						
	Revenue from the Use of Money & Property					
		Investment Income	$35,917	$0	$0	$0
		Rents	3,421,989	353,463	0	0
		Total Revenue from the Use of Money & Property	**$3,457,906**	**$353,463**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$1,605,362	$0
		Total Charges for Current Services	**$0**	**$0**	**$1,605,362**	**$0**
	Other Revenue					
		Administrative Charges	$0	$2,500,000	$0	$0
		Contrib Fr Other County Funds	0	353,462	1,605,363	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$0**	**$2,853,462**	**$1,605,363**	**$0**
		Total 36290 - 2014A&B Court Facilities Rf Pj	**$3,457,906**	**$3,206,925**	**$3,210,725**	**$0**
	36300 - 2019 A-T CORAL RCIT Ref Proj					
	Revenue from the Use of Money & Property					
		Investment Income	$176	$0	$0	$0
		Rents	199,236	575,514	532,456	0
		Total Revenue from the Use of Money & Property	**$199,412**	**$575,514**	**$532,456**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$41,076	$0
		Total Charges for Current Services	**$0**	**$0**	**$41,076**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$187,767	$187,121	$0
		Bond Proceeds	12,875,000	0	0	0
		Total Other Revenue	**$12,875,000**	**$187,767**	**$187,121**	**$0**
		Total 36300 - 2019 A-T CORAL RCIT Ref Proj	**$13,074,412**	**$763,281**	**$760,653**	**$0**
	37050 - Teeter Debt Service Fund					
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$243,814	$275,211	$0	$0
		Total Revenue from the Use of Money & Property	**$243,814**	**$275,211**	**$0**	**$0**
	Other Revenue					
		Operating Transfer-In	$2,967,600	$4,160,142	$497,850	$0
		Bond Proceeds	0	74,789	365,000	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$2,967,600**	**$4,234,931**	**$862,850**	**$0**
		Total 37050 - Teeter Debt Service Fund	**$3,211,414**	**$4,510,142**	**$862,850**	**$0**
37150 - Inland Empire Tobacco Securit.						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	$0	$0	$0	$0
		Investment Income	4,219	0	0	0
		Total Revenue from the Use of Money & Property	**$4,219**	**$0**	**$0**	**$0**
	Charges for Current Services					
		Interfnd -Miscellaneous	$100,002	$0	$0	$0
		Total Charges for Current Services	**$100,002**	**$0**	**$0**	**$0**
	Other Revenue					
		Other Misc Revenue	$10	$0	$0	$0
		Tobacco Tax Settlement	11,535,921	0	0	0
		Operating Transfer-In	76,590	0	0	0
		Total Other Revenue	**$11,612,521**	**$0**	**$0**	**$0**
		Total 37150 - Inland Empire Tobacco Securit.	**$11,716,743**	**$0**	**$0**	**$0**
37160 - IETSA Bond Series 2019						
	Revenue from the Use of Money & Property					
		Investment Income	$146,582	$0	$0	$0
		Total Revenue from the Use of Money & Property	**$146,582**	**$0**	**$0**	**$0**
	Charges for Current Services					
		Interfnd -Miscellaneous	$339,586	$0	$0	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
37160 - IETSA Bond Series 2019 (continued)						
	Total Charges for Current Services		**$339,586**	**$0**	**$0**	**$0**
	Other Revenue					
		Operating Transfer-In	$11,568,057	$4,951	$0	$0
	Total Other Revenue		**$11,568,057**	**$4,951**	**$0**	**$0**
Total 37160 - IETSA Bond Series 2019			**$12,054,225**	**$4,951**	**$0**	**$0**
37300 - US District Court Financing						
	Revenue from the Use of Money & Property					
		Investment Income	$22,420	$0	$0	$0
		Rents	1,409,414	0	0	0
	Total Revenue from the Use of Money & Property		**$1,431,833**	**$0**	**$0**	**$0**
Total 37300 - US District Court Financing			**$1,431,833**	**$0**	**$0**	**$0**
37410 - 2015 PFA Cap Fac Proj LRB						
	Revenue from the Use of Money & Property					
		Investment Income	$6,753	$0	$0	$0
		Rents	20,851,353	0	0	0
	Total Revenue from the Use of Money & Property		**$20,858,106**	**$0**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$9,177,245	$0
	Total Charges for Current Services		**$0**	**$0**	**$9,177,245**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$20,856,800	$11,680,130	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Other Revenue	**$0**	**$20,856,800**	**$11,680,130**	**$0**
		Total 37410 - 2015 PFA Cap Fac Proj LRB	**$20,858,106**	**$20,856,800**	**$20,857,375**	**$0**
	37420 - 2015A IFA Lease Revenue Bonds					
	Revenue from the Use of Money & Property					
		Investment Income	$4,829	$0	$0	$0
		Rents	5,915,470	0	779,791	0
		Total Revenue from the Use of Money & Property	**$5,920,299**	**$0**	**$779,791**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$2,790,901	$0
		Total Charges for Current Services	**$0**	**$0**	**$2,790,901**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$0	$2,383,190	$0
		Total Other Revenue	**$0**	**$0**	**$2,383,190**	**$0**
		Total 37420 - 2015A IFA Lease Revenue Bonds	**$5,920,299**	**$0**	**$5,953,882**	**$0**
	37430 - 2016 Infrastructure Finng Auth					
	Revenue from the Use of Money & Property					
		Investment Income	$1,427	$0	$0	$0
		Rents	3,482,474	5,766,322	0	0
		Total Revenue from the Use of Money & Property	**$3,483,901**	**$5,766,322**	**$0**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$3,485,425	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
37430 - 2016 Infrastructure Finng Auth (continued)						
	Total Charges for Current Services		**$0**	**$0**	**$3,485,425**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$3,486,625	$0	$0
	Total Other Revenue		**$0**	**$3,486,625**	**$0**	**$0**
Total 37430 - 2016 Infrastructure Finng Auth			**$3,483,901**	**$9,252,947**	**$3,485,425**	**$0**
37435 - 2017A IFA Lease Revenue Bonds						
	Revenue from the Use of Money & Property					
		Investment Income	$356	$0	$0	$0
		Rents	2,761,629	3,880,856	0	0
	Total Revenue from the Use of Money & Property		**$2,761,985**	**$3,880,856**	**$0**	**$0**
	Other Revenue					
		Contrib Fr Other County Funds	$0	$2,763,963	$2,759,363	$0
	Total Other Revenue		**$0**	**$2,763,963**	**$2,759,363**	**$0**
Total 37435 - 2017A IFA Lease Revenue Bonds			**$2,761,985**	**$6,644,819**	**$2,759,363**	**$0**
37440 - 2017B&C IFA Lease Revenue Bnds						
	Revenue from the Use of Money & Property					
		Investment Income	$254	$0	$0	$0
		Rents	1,415,685	1,418,451	737,725	0
	Total Revenue from the Use of Money & Property		**$1,415,939**	**$1,418,451**	**$737,725**	**$0**
	Charges for Current Services					
		Interfund - Rent CORAL	$0	$0	$680,976	$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds (continued)						
		Total Charges for Current Services	**$0**	**$0**	**$680,976**	**$0**
		Total 37440 - 2017B&C IFA Lease Revenue Bnds	**$1,415,939**	**$1,418,451**	**$1,418,701**	**$0**
		Total Debt Service Funds	**$914,948,286**	**$195,502,081**	**$177,250,885**	**$0**
		Total All Funds	**$5,104,522,642**	**$5,025,573,067**	**$4,861,921,306**	**$0**
		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
		Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

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Description	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General Government	$386,433,015	$466,958,059	$376,935,378	$0
Public Protection	1,602,087,823	1,823,424,773	1,796,890,852	0
Public Ways and Facilities	196,500,081	232,727,697	259,864,595	0
Health and Sanitation	658,752,969	730,312,750	789,601,383	0
Public Assistance	1,238,822,753	1,682,909,246	1,437,275,197	0
Education	29,198,164	41,041,358	36,312,216	0
Recreation and Cultural Services	2,867,521	2,758,890	4,087,147	0
Debt Service	936,158,720	195,819,649	196,359,074	0
Total Summarization by Function	**$5,050,821,048**	**$5,175,952,422**	**$4,897,325,842**	**$0**
Appropriations for Contingencies				
10000 General Fund	$0	$0	$20,000,000	$0
Total Appropriations for Contingencies	**$0**	**$0**	**$20,000,000**	**$0**
Subtotal Financing Uses	**$5,050,821,048**	**$5,175,952,422**	**$4,917,325,842**	**$0**
Provisions for Reserves and Designations				
10000 General Fund	$0	$0	$240,451,047	$0
11062 Countywide DIF Program Admin	0	0	1,000	0
11065 Reg Mobile Homes	0	0	35,371	0
11167 Local Revenue Fund 2011	0	0	1	0
20000 Transportation	0	0	43,126,878	0
21150 USEDA Grant	0	0	238,428	0
21354 Economics Development	0	0	259,508	0
22350 Special Aviation	0	0	6,753	0

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Description	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Reserves and Designations (continued)				
22400 Supervisorial Road Dist #4	$0	$0	$254,198	$0
22840 Solar Payment Revenue Fund	0	0	240,028	0
23000 Franchise Area 8 Assmt For Wmi	0	0	1,041	0
30360 Cabazon CRA Infrastructure	0	0	1,322,256	0
30370 Wine Country Infrastructure	0	0	280,000	0
30380 Mead Valley Infrastructure	0	0	112,000	0
31010 89 93A&B	0	0	4,199,754	0
31540 RDA Capital Improvements	0	0	3,226,999	0
31542 Moreno Valley Redev Project	0	0	432,242	0
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,221,605	0
31610 So West Area RB Dist	0	0	592,477	0
31640 Mira Loma R & B Bene District	0	0	42,128	0
31650 Dev Agrmt DIF Cons. Area Plan	0	0	308	0
31690 Signal Mitigation Dev Imp Fees	0	0	127	0
Total Provisions for Reserves and Designations	**$0**	**$0**	**$296,044,149**	**$0**
Total Financing Uses	**$5,050,821,048**	**$5,175,952,422**	**$5,213,369,991**	**$0**

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1	2	3	4	5
Summarization by Fund				
10000 General Fund	$3,423,812,965	$3,845,597,965	$4,195,160,713	$0
20000 Transportation	175,678,410	210,252,236	277,599,222	0
20200 Tran-Lnd Mgmt Agency Adm	11,849,017	12,231,880	14,259,387	0
20250 Building Permits	7,867,840	8,453,343	9,466,363	0
20260 Survey	5,212,278	5,636,896	6,031,688	0
20300 Landscape Maintenance District	1,140,449	1,228,735	2,129,250	0
20600 Community & Business Sevices	1,007,930	1,063,983	1,417,741	0
21000 Co Structural Fire Protection	69,682,622	72,982,268	77,131,182	0
21050 Community Action Agency	8,209,880	12,844,412	10,190,832	0
21100 EDA-Administration	22,274,146	49,738,078	8,604,295	0
21150 USEDA Grant	730,000	1,386,633	1,057,428	0
21200 County Free Library	28,565,012	40,463,722	35,624,320	0
21240 Robert Wood Johnson Foundation	112,894	0	0	0
21250 HOME Investmnt Partnership Act	888,466	10,457,194	10,118,633	0
21270 Cal Home Program	7,925	0	0	0
21300 Homeless Housing Relief Fund	14,768,560	37,321,784	53,635,862	0
21330 HHPWS CARES Act Funding	0	54,772,074	28,633,610	0
21350 Hud Community Services Grant	9,591,011	25,078,428	13,791,981	0
21370 Neighborhood Stabilization NSP	1,337,661	3,393,093	2,298,624	0
21410 Comm Recidivism Reduction Prgm	48,017	0	0	0
21450 Office On Aging	16,975,978	23,202,182	19,613,294	0
21550 Workforce Development	18,337,443	23,194,095	27,852,220	0
21560 Housing, Homeless, Wrkfrce	0	1,283,436	1,134,889	0

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Description	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
21730 CARES Act Coronavirus Relief	$148,785,591	$334,452,072	$22,000,000	$0
21800 Bio-terrorism Preparedness	1,704,418	3,052,523	3,786,505	0
21810 Hosp Prep Prog Allocation	584,268	972,282	609,689	0
21830 FM Community Park and Centers	596,822	615,935	827,030	0
21840 CA Prop 56 Tobacco Tax of 2016	1,788,610	1,831,089	2,160,411	0
22000 Rideshare	314,376	278,950	425,184	0
22040 County Benefit Contribution	0	0	5,000,000	0
22050 AD CFD Adm	448,943	560,786	550,572	0
22100 Aviation	3,390,688	0	821,819	0
22200 National Date Festival	5,363,096	1,905,077	1,937,673	0
22250 Cal Id	4,966,699	5,066,512	5,791,055	0
22270 Inmate Welfare Fund	5,152,400	8,791,599	7,709,366	0
22300 AB2766 Sher Bill	237,388	310,000	605,000	0
22350 Special Aviation	3,996,242	564,940	370,453	0
22400 Supervisorial Road Dist #4	482,478	695,751	805,237	0
22430 Health and Juvenile Services	1,667,519	1,467,684	1,427,687	0
22450 WC- Multi-Species Habitat Con	5,546,962	5,222,207	6,683,222	0
22500 US Grazing Fees	0	0	16,948	0
22570 Geographical Information Systm	1,850,665	2,722,327	1,947,019	0
22650 Airport Land Use Commission	526,438	703,080	960,156	0
22750 RCIT-RIVCOTV(PEG)	88,137	395,644	400,000	0
22820 DNA Identification - County	573,990	544,583	580,000	0
22840 Solar Payment Revenue Fund	863,921	1,767,678	2,156,378	0

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Description	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
22850 Casa Blanca Clinic Operations	$252,357	$264,302	$265,602	$0
23000 Franchise Area 8 Assmt For Wmi	952,297	58,369	1,163,481	0
30100 Capital Const-Land & Bldg Acq	55,470,640	79,115,860	78,717,522	0
30120 County Tobacco Securitization	0	363,200	382,000	0
30300 Fire Capital Project Fund	0	0	1,691,445	0
30360 Cabazon CRA Infrastructure	0	0	1,322,256	0
30370 Wine Country Infrastructure	0	0	280,000	0
30380 Mead Valley Infrastructure	0	0	112,000	0
30500 Developers Impact Fee Ops	4,088,754	6,757,066	8,030,500	0
30700 Capital Improvement Program	13,309,529	45,900,000	20,825,000	0
31010 89 93A&B	56,798	0	4,199,754	0
31115 2012 Series A&B Hosp Refunding	1,789,470	0	0	0
31540 RDA Capital Improvements	33,770,849	33,738,679	39,144,387	0
31600 Menifee Rd-Bridge Benefit Dist	1,761	498,530	1,796,356	0
31610 So West Area RB Dist	23,746	127,000	594,477	0
31630 Traffic Signal Mitigation	0	0	2,000	0
31640 Mira Loma R & B Bene District	621,626	186,000	46,128	0
31650 Dev Agrmt DIF Cons. Area Plan	516,535	43,000	238,308	0
31690 Signal Mitigation Dev Imp Fees	2,246,673	4,231,400	3,381,462	0
31693 RBBD-Scott Road	166,000	2,500	3,000	0
32710 EDA Mitigation Projects	0	33,938	33,938	0
32910 2015 PFA Cap Fac Proj LRB	514,767	0	0	0
33500 PSEC 800 MHz Radio Project	462,081	0	0	0

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Description	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund (continued)				
33600 CREST	$13,114,223	$10,849,470	$10,566,552	$0
33805 2017 B&C IFA CPF LRB	4,550,914	0	0	0
35000 Pension Obligation Bonds	37,211,113	42,219,847	40,239,064	0
35200 2020 Pension Obligation Bonds	719,737,799	47,923,807	53,579,466	0
36040 89 93A&B	20,735,318	0	0	0
36060 97a Hospital Project	19,505,000	19,505,000	19,505,000	0
36180 1990 Monterey Avenue Project	721,205	836,000	0	0
36210 2008 A SWJC Refunding Project	6,836,475	7,520,270	7,982,193	0
36220 2009 Larson Jus Cntr Ref Proj	2,546,200	2,545,450	4,969,350	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,159,039	13,930,481	2,266,600	0
36240 2011 Monroe Prk Bldg Lease Fin	0	335,841	0	0
36250 2012 CAC Refunding Debt Service	2,503,000	2,497,056	2,499,250	0
36260 2012 A&B Hospital Refunding	1,245,400	1,245,400	1,245,400	0
36270 2012 Public Finance Authty Dbt	1,385,625	1,390,225	1,388,225	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,287,319	4,269,988	4,267,363	0
36290 2014A&B Court Facilities Rf Pj	4,442,109	3,206,925	3,210,725	0
36300 2019 A-T CORAL RCIT Ref Proj	13,074,403	763,281	760,653	0
37050 Teeter Debt Service Fund	3,275,531	4,510,142	862,850	0
37150 Inland Empire Tobacco Securit.	12,025,644	54,000	0	0
37160 IETSA Bond Series 2019	12,254,028	0	0	0
37300 US District Court Financing	2,497,192	400	0	0
37410 2015 PFA Cap Fac Proj LRB	20,858,100	20,856,800	20,857,375	0
37420 2015A IFA Lease Revenue Bonds	5,920,581	0	5,953,882	0

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1	2	3	4	5
Summarization by Fund (continued)				
37430 2016 Infrastructure Finng Auth	$3,484,225	$3,486,625	$3,485,425	$0
37435 2017A IFA Lease Revenue Bonds	2,761,863	2,763,963	2,759,363	0
37440 2017B&C IFA Lease Revenue Bnds	1,416,700	1,418,451	1,418,701	0
Total Summarization by Fund	**$5,050,821,048**	**$5,175,952,422**	**$5,213,369,991**	**$0**

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

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1	2	3	4	5
General Government				
Communications				
RCIT 800 Mhz Radio Project	$462,081	$0	$0	$0
RCIT-RIVCOTV (PEG)	88,137	395,644	400,000	0
Total Communications	**$550,218**	**$395,644**	**$400,000**	**$0**
Counsel				
County Counsel	$5,797,624	$6,392,224	$6,873,140	$0
Total Counsel	**$5,797,624**	**$6,392,224**	**$6,873,140**	**$0**
Elections				
Registrar Of Voters	$18,122,461	$17,021,305	$23,402,987	$0
Total Elections	**$18,122,461**	**$17,021,305**	**$23,402,987**	**$0**
Finance				
ACO-County Payroll	$586,466	$572,957	$1,184,046	$0
ACO-COWCAP Reimbursement	(20,786,786)	(21,242,969)	(20,118,342)	0
ACO-Internal Audits	1,240,546	1,335,791	1,475,029	0
ACR-CREST	13,114,223	10,849,470	10,566,552	0
Assessor	26,508,029	28,279,270	29,787,876	0
Auditor-Controller	6,912,384	6,904,789	7,262,136	0
Purchasing	3,837,989	3,889,289	4,565,808	0
Treasurer-Tax Collector	13,767,841	14,985,622	15,438,372	0

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1	2	3	4	5
General Government (continued)				
Finance (continued)				
Total Finance	**$45,180,693**	**$45,574,218**	**$50,161,477**	**$0**
Legislative and Administrative				
Assessment Appeals Board	$817,719	$841,350	$865,796	$0
Board of Supervisors	9,423,785	8,841,502	10,495,806	0
Board of Supervisors - PEG	96,495	0	0	0
EO-Approp For Contingency-General	0	0	20,000,000	0
EO-Legislative-Admin Support	0	0	1,200,000	0
EO-Solar Program	863,921	1,767,678	1,916,350	0
Executive Office	48,897,751	49,681,863	11,667,790	0
Riverside County Executive Office	0	921,331	2,228,662	0
TLMA-Supervisorial Dist No 4	482,478	695,751	551,039	0
Total Legislative and Administrative	**$60,582,149**	**$62,749,475**	**$48,925,443**	**$0**
Other General Government				
EO Subfund Operations	$3,640,972	$12,112,831	$1,764,810	$0
EO-Contribution To Other Funds	82,709,203	75,642,719	68,933,801	0
EO-Countywide Oversight Board Reimbursement F	0	0	210,681	0
EO-Court Sub-Fund Budget	6,833,124	7,703,549	6,695,205	0
EO-Devel.Impact Fees Op Org	3,900,664	6,457,066	7,740,500	0
EO-Mitigation Project Operation	188,090	300,000	290,000	0
EO-Tax Loss Reserve Fund	0	0	2,397,850	0

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General Government (continued)				
Other General Government (continued)				
RCIT Geographical Info Systems	$1,850,665	$2,722,327	$1,947,019	$0
Surveyor	5,212,278	5,636,896	6,031,688	0
TLMA-County Airports	3,390,688	0	821,819	0
Total Other General Government	**$107,725,684**	**$110,575,388**	**$96,833,373**	**$0**
Personnel				
HR-Air Quality Division	$314,376	$278,950	$425,184	$0
HR-Temporary Assignment Program	0	0	1,269,005	0
Human Resources	8,235,359	7,325,272	16,526,592	0
Total Personnel	**$8,549,735**	**$7,604,223**	**$18,220,781**	**$0**
Plant Acquisition				
EO-Cap Imp Prg-Capital Projects	$13,309,529	$45,900,000	$20,825,000	$0
EO-Court Reporting Transcripts	886,829	1,042,502	1,411,263	0
EO-Tobacco Settlement	0	363,200	382,000	0
Fire Protection-Const & Land Acq-Fire	0	0	1,691,445	0
TLMA-Aviation - Capital	0	564,940	363,700	0
TLMA-Const & Land Acq-Blythe Arprt	27,842	0	0	0
TLMA-Const & Land Acq-Desert Center	207,186	0	0	0
TLMA-Const & Land Acq-French Valley	2,574,189	0	0	0
TLMA-Const & Land Acq-Hemet-Ryan	15,547	0	0	0
TLMA-Const & Land Acq-Thermal	1,171,478	0	0	0

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1	2	3	4	5
General Government (continued)				
Plant Acquisition (continued)				
Total Plant Acquisition	**$18,192,600**	**$47,870,642**	**$24,673,408**	**$0**
Promotion				
ED- Business Services	$15,737,201	$45,678,980	$4,632,308	$0
ED-Agency Administration	6,194,348	5,006,724	4,351,980	0
ED-Single Family Revenue Bond	1,072,598	472,945	472,945	0
Fair And National Date Fest	5,363,096	1,905,077	1,937,673	0
Total Promotion	**$28,367,243**	**$53,063,726**	**$11,394,906**	**$0**
Property Management				
EO-Court Facilities	$6,164,731	$6,172,443	$6,281,046	$0
EO-Mobile Homes	0	0	500	0
FM - Capital Projects	55,470,640	79,115,860	78,717,522	0
FM-Administration	5,785,787	3,432,208	3,959,097	0
FM-Energy	19,205,430	17,459,779	18,723,565	0
FM-Project Management Office	6,738,020	9,530,924	8,368,133	0
Total Property Management	**$93,364,609**	**$115,711,213**	**$116,049,863**	**$0**
Total General Government	**$386,433,015**	**$466,958,059**	**$396,935,378**	**$0**

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1	2	3	4	5
Public Protection				
Detention and Correction				
Probation	$68,708,320	$72,443,740	$81,465,675	$0
Probation-Administration & Support	13,549,853	18,044,033	18,908,397	0
Probation-Juvenile Hall	41,642,482	48,123,692	47,989,125	0
RUHS-MH-Public Guardian	4,286,454	4,752,908	6,275,457	0
Sheriff Correction	249,863,852	285,757,546	297,375,682	0
Total Detention and Correction	**$378,050,961**	**$429,121,919**	**$452,014,336**	**$0**
Fire Protection				
Fire Protection	$150,353,841	$160,933,429	$157,760,258	$0
Fire Protection-Contract Svc	110,718,818	135,330,396	119,031,262	0
Fire Protection-Non Forest	69,682,622	72,982,268	77,131,182	0
Total Fire Protection	**$330,755,281**	**$369,246,093**	**$353,922,702**	**$0**
Judicial				
County Clerk-Recorder	$20,307,665	$26,413,996	$29,377,509	$0
Department of Child Support Services	40,332,203	40,130,218	44,077,919	0
District Attorney	127,616,236	150,489,445	156,939,163	0
District Attorney Forensic	283,516	600,000	600,000	0
EO-Confidential Court Orders	497,868	509,780	517,224	0
EO-Contrib To Trial Court Funding	25,127,297	25,139,173	26,121,788	0
EO-Dispute Resolution	0	0	467,009	0
EO-Grand Jury Admin	279,080	456,089	580,708	0

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1	2	3	4	5
Public Protection (continued)				
Judicial (continued)				
EO-Indigent Defense	$9,130,053	$12,122,860	$12,843,540	$0
Public Defender	42,398,616	44,959,698	45,812,057	0
Total Judicial	**$265,972,532**	**$300,821,258**	**$317,336,917**	**$0**
Police Protection				
EO-Parimutuel In-Lieu Tax	$0	$0	$45,000	$0
Sheriff Administration	15,703,445	19,225,702	20,963,856	0
Sheriff Cal-DNA	526,769	526,863	526,828	0
Sheriff Cal-Id	4,347,482	4,457,842	5,264,227	0
Sheriff Cal-Photo	92,448	81,807	0	0
Sheriff Court Services	32,147,267	33,070,761	35,923,705	0
Sheriff Patrol	392,991,903	404,121,024	419,130,786	0
Sheriff Support	54,113,390	55,707,457	56,879,521	0
Sheriff-Ben Clark Training Center	19,052,744	26,153,583	26,147,276	0
Sheriff-CAC Security	889,099	999,101	937,343	0
Sheriff-Public Administrator	1,972,487	2,008,178	2,460,322	0
Total Police Protection	**$521,837,036**	**$546,352,319**	**$568,278,864**	**$0**
Protection-Other				
Animal Control Services	$23,925,253	$22,151,631	$22,537,272	$0
Code Enforcement	9,364,636	10,387,410	11,008,863	0
Emergency Management Department	31,667,748	103,029,618	24,261,049	0

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1	2	3	4	5
Public Protection (continued)				
Protection-Other (continued)				
EO-Cmty Recidivism Red Grant Prog	$48,017	$0	$0	$0
EO-DNA Identification (County)	0	0	580,000	0
EO-Natl Pollutant Dschrg Elim Sys	406,393	441,450	460,628	0
EO-WC-MSHCP	5,546,962	5,222,207	6,683,222	0
Planning	7,656,468	7,704,806	9,256,616	0
Sheriff Coroner	12,059,739	13,751,059	13,859,102	0
Total Protection-Other	**$90,675,217**	**$162,688,182**	**$88,646,752**	**$0**
Protective Inspection				
Ag Comm-Range Improvement	$0	$0	$2,578	$0
Agricultural Commissioner	6,928,955	6,741,660	7,222,340	0
Building & Safety	7,867,840	8,453,343	9,466,363	0
Total Protective Inspection	**$14,796,795**	**$15,195,003**	**$16,691,281**	**$0**
Total Public Protection	**$1,602,087,823**	**$1,823,424,773**	**$1,796,890,852**	**$0**

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1	2	3	4	5
Public Ways and Facilities				
Parking Facilities				
FM-Parking	$2,272,552	$1,598,567	$1,870,059	$0
Total Parking Facilities	**$2,272,552**	**$1,598,567**	**$1,870,059**	**$0**
Roads				
CFD Assessment Dist Admin	$448,943	$560,786	$550,572	$0
Community & Business Services	1,007,930	1,063,983	1,417,741	0
Consolidated Counter Services	3,203,734	4,085,084	5,486,164	0
TLMA Administrative Services	8,645,284	8,146,796	8,773,223	0
TLMA ALUC	526,438	703,080	960,156	0
TLMA-Landscape Maintenance District	1,140,449	1,228,735	2,129,250	0
Transportation	50,104,617	49,883,034	53,036,169	0
Transportation Const Projects	127,627,882	162,888,115	183,282,521	0
Transportation Equipment	1,522,252	2,569,516	2,358,740	0
Total Roads	**$194,227,529**	**$231,129,130**	**$257,994,536**	**$0**
Total Public Ways and Facilities	**$196,500,081**	**$232,727,697**	**$259,864,595**	**$0**

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1	2	3	4	5
Health and Sanitation				
Drug and Alcohol Abuse Services				
RUHS-MH-Mental Health Substance Abuse	$66,641,566	$73,705,913	$85,633,583	$0
Total Drug and Alcohol Abuse Services	**$66,641,566**	**$73,705,913**	**$85,633,583**	**$0**
Mental Health				
RUHS-Mental Health Treatment	$330,125,653	$356,189,879	$432,130,389	$0
RUHS-MH Administration	18,794,582	19,850,315	12,597,928	0
RUHS-MH-Detention	25,107,667	24,257,150	26,255,474	0
Total Mental Health	**$374,027,901**	**$400,297,344**	**$470,983,791**	**$0**
Public Health				
California Childrens Services	$23,951,972	$28,746,917	$29,975,322	$0
Environmental Health	28,668,184	28,661,820	35,011,087	0
EO-AB2766 Sher Bill - Air Quality	0	0	605,000	0
EO-Casa Blanca Clinic Operations	0	0	265,602	0
EO-County Contrib To Hlth and MH	54,077,949	37,785,656	37,785,656	0
Public Health	55,618,625	104,481,407	71,662,521	0
RUHS -Correctional Health Systems	50,592,613	50,140,316	50,462,220	0
RUHS -Med Indigent Services Program	4,616,539	6,493,377	7,216,601	0
Total Public Health	**$217,525,883**	**$256,309,493**	**$232,984,009**	**$0**
Sanitation				
Area 8 Assessment	$557,618	$0	$0	$0
Total Sanitation	**$557,618**	**$0**	**$0**	**$0**
Total Health and Sanitation	**$658,752,969**	**$730,312,750**	**$789,601,383**	**$0**

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1	2	3	4	5
Public Assistance				
Care of Court Wards				
Probation-Court Placement Care	$1,133,704	$1,460,261	$1,451,945	$0
Total Care of Court Wards	**$1,133,704**	**$1,460,261**	**$1,451,945**	**$0**
General Relief				
EO-CARES Act Coronavirus Relief	$148,785,591	$334,452,072	$22,000,000	$0
Total General Relief	**$148,785,591**	**$334,452,072**	**$22,000,000**	**$0**
Public Assistance - Other				
EO-Health and Juvenile Services	$0	$0	$1,427,687	$0
EO-RDA Capital Improvements	0	0	35,485,146	0
Total Public Assistance - Other	**$0**	**$0**	**$36,912,833**	**$0**
Social Services				
HHW-Community Grant Programs	$112,894	$0	$0	$0
HHW-Home Grant Program	896,391	0	0	0
HHW-HUD-CDBG Home Grants	10,928,671	(23,357)	0	0
HHW-Workforce Development	18,337,443	0	0	0
Office On Aging-Title III	16,975,978	23,202,182	19,613,294	0
Total Social Services	**$47,251,378**	**$23,178,825**	**$19,613,294**	**$0**
Veterans Services				
Veterans Services	$1,681,720	$2,161,432	$2,413,550	$0

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1	2	3	4	5
Public Assistance (continued)				
Veterans Services (continued)				
Total Veterans Services	**$1,681,720**	**$2,161,432**	**$2,413,550**	**$0**
Welfare				
Administration DPSS	$519,391,865	$610,734,324	$676,262,930	$0
DPSS - Homeless	6,636,400	0	0	0
DPSS-Categorical Aid	380,718,847	409,427,377	390,949,978	0
DPSS-HUD	8,132,160	0	0	0
DPSS-Mandated Client Services	98,966,563	115,018,390	121,408,938	0
DPSS-Other Aid	17,914,644	18,108,692	18,864,586	0
HHW-Continuum of Care	0	26,483,376	43,596,386	0
HHW-Continuum of Care Contracts	0	10,838,408	10,039,476	0
HHW-DCA-Local Initiative Program	5,445,002	8,030,700	5,483,263	0
HHW-DCA-Other Programs	206,744	318,417	342,623	0
HHW-HOME Investment Partnershp Act	0	10,457,194	10,118,633	0
HHW-HUD-CDBG Home Grants	0	28,494,878	15,831,097	0
HHW-Local Initiative Admin DCA	2,558,134	4,495,295	4,364,946	0
HHW-Rental Relief Program	0	54,772,074	28,633,610	0
Housing, Homeless, Wrkfrce Sol	0	1,283,436	1,134,889	0
Workforce Development	0	23,194,095	27,852,220	0
Total Welfare	**$1,039,970,360**	**$1,321,656,656**	**$1,354,883,575**	**$0**
Total Public Assistance	**$1,238,822,753**	**$1,682,909,246**	**$1,437,275,197**	**$0**

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1	2	3	4	5
Education				
Agricultural Education				
Cooperative Extension	$633,152	$577,636	$687,896	$0
Total Agricultural Education	**$633,152**	**$577,636**	**$687,896**	**$0**
Library Services				
ED-County Free Library	$28,565,012	$40,463,722	$35,624,320	$0
Total Library Services	**$28,565,012**	**$40,463,722**	**$35,624,320**	**$0**
Total Education	**$29,198,164**	**$41,041,358**	**$36,312,216**	**$0**

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation and Cultural Services				
Cultural Services				
Edward Dean Museum	$582,440	$514,094	$765,424	$0
Total Cultural Services	**$582,440**	**$514,094**	**$765,424**	**$0**
Recreation Facilities				
FM-Community & Rec. Centers	$1,688,260	$1,628,861	$2,494,693	$0
FM-Lakeland Village Rec. Ctrs	596,822	615,935	827,030	0
Total Recreation Facilities	**$2,285,081**	**$2,244,796**	**$3,321,723**	**$0**
Total Recreation and Cultural Services	**$2,867,521**	**$2,758,890**	**$4,087,147**	**$0**

State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Debt Service				
Interest Payments on Long-Term Debt				
EO-Interest On Trans & Teeter	$17,362,904	$14,539,697	$19,108,189	$0
Riv Co Infrastructure Fin Auth	12,213,701	7,669,039	7,663,489	0
Total Interest Payments on Long-Term Debt	**$29,576,605**	**$22,208,736**	**$26,771,678**	**$0**
Principal Payments on Long-Term Debt				
CORAL-General Govt	$90,901,736	$56,655,692	$46,706,534	$0
EO-Pension Obligation Bonds	756,948,913	90,143,654	93,818,530	0
EO-Teeter Debt Service	3,275,531	4,510,142	862,850	0
Inland Empire Tobacco Securitization	24,279,671	54,000	0	0
Riv Co Public Financing Auth	28,679,073	22,247,025	28,199,482	0
US District Court Financing	2,497,192	400	0	0
Total Principal Payments on Long-Term Debt	**$906,582,115**	**$173,610,913**	**$169,587,396**	**$0**
Total Debt Service	**$936,158,720**	**$195,819,649**	**$196,359,074**	**$0**
Grand Total Financing Uses by Function	**$5,050,821,048**	**$5,175,952,422**	**$4,917,325,842**	**$0**
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$6,800,896	$6,884,325	$6,981,288	$0
Intergovernmental - Other Government and Other Ir	0	90,000	0	0
Charges for Current Services	542,058	515,954	640,000	0
Miscellaneous Revenue	82,500	0	0	0
Other Financing Sources	137,388	115,370	115,370	0
Total Revenue	**$7,562,842**	**$7,605,649**	**$7,736,658**	**$0**
Salaries and Employee Benefits	$7,180,896	$6,866,474	$7,362,606	$0
Services and Supplies	1,114,036	1,425,891	1,587,594	0
Other Charges	935,270	454,011	1,422,601	0
Capital Assets	38,177	10,000	0	0
Other Financing Uses	248,000	150,000	150,005	0
Intrafund Transfers	(114,013)	(75,000)	(75,000)	0
Total Expenditures/Appropriations	**$9,402,366**	**$8,831,376**	**$10,447,806**	**$0**
Net Cost	**$1,839,525**	**$1,225,727**	**$2,711,148**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1000200000 Assessment Appeals Board** Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$389,141	$331,162	$410,000	$0
Other Financing Sources	3,103	0	0	0
Total Revenue	**$392,243**	**$331,162**	**$410,000**	**$0**
Salaries and Employee Benefits	$445,084	$443,513	$527,202	$0
Services and Supplies	372,634	397,837	338,594	0
Total Expenditures/Appropriations	**$817,719**	**$841,350**	**$865,796**	**$0**
Net Cost	**$425,475**	**$510,188**	**$455,796**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1100100000 Executive Office** Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	4,954,942	4,958,528	591,662	0
Intergovernmental - State	802,618	732,954	0	0
Intergovernmental - Other Government and Other Ir	6,355,041	6,472,468	0	0
Charges for Current Services	2,105,253	2,225,232	1,820,904	0
Miscellaneous Revenue	785,338	3,737,773	367,790	0
Other Financing Sources	9,759,555	3,130,930	3,455,235	0
Total Revenue	**$24,762,747**	**$21,257,885**	**$6,235,591**	**$0**
Salaries and Employee Benefits	$7,352,027	$7,765,365	$8,012,212	$0
Services and Supplies	4,395,302	4,876,654	3,038,585	0
Other Charges	1,458,447	1,366,542	1,292,571	0
Other Financing Uses	131,776	0	96,080	0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers	(1,106,127)	(829,918)	(771,658)	0
Total Expenditures/Appropriations	**$12,231,426**	**$13,178,643**	**$11,667,790**	**$0**
Net Cost	**($12,531,322)**	**($8,079,242)**	**$5,432,199**	**$0**

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

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

Fines, Forfeitures & Penalties	11,742,088	10,194,042	12,316,000	0
Revenue from the Use of Money & Property	77,231	2,692	0	0
Charges for Current Services	41,948	64,351	42,000	0
Miscellaneous Revenue	27	76	61	0
Total Revenue	**$11,861,295**	**$10,261,161**	**$12,358,061**	**$0**
Services and Supplies	$161,509	$173,385	$200,000	$0
Other Charges	24,965,788	24,965,788	25,921,788	0
Total Expenditures/Appropriations	**$25,127,297**	**$25,139,173**	**$26,121,788**	**$0**
Net Cost	**$13,266,002**	**$14,878,012**	**$13,763,727**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,839	$0	$0	$0
Miscellaneous Revenue	10,000,240	11,537,208	11,537,208	0
Total Revenue	**$10,004,079**	**$11,537,208**	**$11,537,208**	**$0**
Other Charges	$424,941	$410,416	$413,567	$0
Other Financing Uses	82,284,261	75,232,303	68,520,234	0
Total Expenditures/Appropriations	**$82,709,203**	**$75,642,719**	**$68,933,801**	**$0**
Net Cost	**$72,705,124**	**$64,105,511**	**$57,396,593**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Revenue from the Use of Money & Property	0	70,054	0	0
Total Revenue	**$0**	**$70,054**	**$0**	**$0**
Net Cost	**$0**	**($70,054)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund**
Budget Unit: **1101400000 EO-County Contrib To Hlth and MH**
Function: **Health and Sanitation**
Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$45,199,505	$28,906,889	$28,906,889	$0
Total Revenue	**$45,199,505**	**$28,906,889**	**$28,906,889**	**$0**
Other Charges	$54,077,949	$37,785,656	$37,785,656	$0
Total Expenditures/Appropriations	**$54,077,949**	**$37,785,656**	**$37,785,656**	**$0**
Net Cost	**$8,878,444**	**$8,878,767**	**$8,878,767**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **1102100000 EO-Interest On Trans & Teeter**
Function: **Debt Service**
Activity: **Interest Payments on Long-Term Debt**

Miscellaneous Revenue	6,647,018	4,795,301	6,532,189	0
Other Financing Sources	12,390,133	8,007,508	12,576,000	0
Total Revenue	**$19,037,151**	**$12,802,809**	**$19,108,189**	**$0**
Services and Supplies	$80,126	$60,000	$60,000	$0
Other Charges	17,282,778	14,479,697	19,048,189	0
Total Expenditures/Appropriations	**$17,362,904**	**$14,539,697**	**$19,108,189**	**$0**
Net Cost	**($1,674,248)**	**$1,736,888**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1102900000 EO-Legislative-Admin Support** Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$4,318,600	$0
Intergovernmental - Other Government and Other Ir	0	0	5,800,985	0
Miscellaneous Revenue	0	0	1,200,000	0
Other Financing Sources	0	0	67,500	0
Total Revenue	**$0**	**$0**	**$11,387,085**	**$0**
Services and Supplies	$0	$0	$1,200,000	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,200,000**	**$0**
Net Cost	**$0**	**$0**	**($10,187,085)**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **1103300000 EO-Confidential Court Orders** Activity: **Judicial**

Services and Supplies	497,868	509,780	517,224	0
Total Expenditures/Appropriations	**$497,868**	**$509,780**	**$517,224**	**$0**
Net Cost	**$497,868**	**$509,780**	**$517,224**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$18,436,281	$22,911,103	$18,401,000	$0
Revenue from the Use of Money & Property	0	77,512	0	0
Other Financing Sources	0	2,862,938	0	0
Total Revenue	**$18,436,281**	**$25,851,553**	**$18,401,000**	**$0**
Other Financing Uses	$39,934	$0	$0	$0
Total Expenditures/Appropriations	**$39,934**	**$0**	**$0**	**$0**
Net Cost	**($18,396,347)**	**($25,851,553)**	**($18,401,000)**	**$0**

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

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

Services and Supplies	2,863,298	2,864,916	2,942,998	0
Other Charges	3,282,563	3,307,527	3,338,048	0
Other Financing Uses	18,870	0	0	0
Total Expenditures/Appropriations	**$6,164,731**	**$6,172,443**	**$6,281,046**	**$0**
Net Cost	**$6,164,731**	**$6,172,443**	**$6,281,046**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1104300000 EO-Court Reporting Transcripts** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$886,829	$1,042,502	$1,411,263	$0
Total Expenditures/Appropriations	**$886,829**	**$1,042,502**	**$1,411,263**	**$0**
Net Cost	**$886,829**	**$1,042,502**	**$1,411,263**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **1104400000 EO-Grand Jury Admin** Activity: **Judicial**

Salaries and Employee Benefits	0	0	279	0
Services and Supplies	279,080	411,789	559,429	0
Other Charges	0	44,300	21,000	0
Total Expenditures/Appropriations	**$279,080**	**$456,089**	**$580,708**	**$0**
Net Cost	**$279,080**	**$456,089**	**$580,708**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other Ir	$50,660	$31,450	$50,628	$0
Total Revenue	**$50,660**	**$31,450**	**$50,628**	**$0**
Services and Supplies	$404,999	$441,450	$460,628	$0
Other Charges	1,395	0	0	0
Total Expenditures/Appropriations	**$406,393**	**$441,450**	**$460,628**	**$0**
Net Cost	**$355,733**	**$410,000**	**$410,000**	**$0**

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

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

Approp For Contingencies	0	0	20,000,000	0
Total Expenditures/Appropriations	**$0**	**$0**	**$20,000,000**	**$0**
Net Cost	**$0**	**$0**	**$20,000,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$0	$0	$500,000	$0
Charges for Current Services	72,401	56,834	30,000	0
Total Revenue	**$72,401**	**$56,834**	**$530,000**	**$0**
Services and Supplies	$9,130,053	$12,122,860	$12,843,540	$0
Total Expenditures/Appropriations	**$9,130,053**	**$12,122,860**	**$12,843,540**	**$0**
Net Cost	**$9,057,652**	**$12,066,026**	**$12,313,540**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **1110000000 Riverside County Executive Office**

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

Revenue from the Use of Money & Property	0	2,431,961	2,228,662	0
Total Revenue	**$0**	**$2,431,961**	**$2,228,662**	**$0**
Services and Supplies	$0	$614,221	$1,842,662	$0
Other Charges	0	307,110	386,000	0
Total Expenditures/Appropriations	**$0**	**$921,331**	**$2,228,662**	**$0**
Net Cost	**$0**	**($1,510,630)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund**
Budget Unit: **1130100000 Human Resources**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$9,919,091	$8,162,034	$12,191,963	$0
Miscellaneous Revenue	359,999	34,404	384	0
Other Financing Sources	478,808	0	0	0
Total Revenue	**$10,757,897**	**$8,196,438**	**$12,192,347**	**$0**
Salaries and Employee Benefits	$20,110,866	$25,626,872	$26,391,122	$0
Services and Supplies	5,712,931	6,975,307	9,606,623	0
Other Charges	98,745	231,068	100,000	0
Intrafund Transfers	(17,687,184)	(25,507,975)	(24,571,153)	0
Total Expenditures/Appropriations	**$8,235,359**	**$7,325,272**	**$11,526,592**	**$0**
Net Cost	**($2,522,538)**	**($871,166)**	**($665,755)**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **1131800000 HR-Temporary Assignment Program**

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

Charges for Current Services	0	0	180,000	0
Total Revenue	**$0**	**$0**	**$180,000**	**$0**
Salaries and Employee Benefits	$0	$0	$1,216,040	$0
Services and Supplies	0	0	52,965	0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,269,005**	**$0**
Net Cost	**$0**	**$0**	**$1,089,005**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200100000 Assessor** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	($8,066)	$1	$1	$0
Charges for Current Services	12,422,375	15,029,492	16,906,381	0
Miscellaneous Revenue	96,932	96,977	96,638	0
Other Financing Sources	14	0	0	0
Total Revenue	**$12,511,255**	**$15,126,470**	**$17,003,020**	**$0**
Salaries and Employee Benefits	$18,376,651	$243,804	$21,535,862	$0
Services and Supplies	7,456,213	6,873,888	7,802,478	0
Other Charges	0	939	0	0
Capital Assets	0	28,300	28,300	0
Intrafund Transfers	0	(4,383,987)	(4,359,408)	0
Total Expenditures/Appropriations	**$25,832,864**	**$2,762,944**	**$25,007,232**	**$0**
Net Cost	**$13,321,609**	**($12,363,526)**	**$8,004,212**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101100 Assessor-Agriculture** Activity: **Finance**

Salaries and Employee Benefits	0	716,162	0	0
Services and Supplies	0	9,872	0	0
Total Expenditures/Appropriations	**$0**	**$726,034**	**$0**	**$0**
Net Cost	**$0**	**$726,034**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2021-22	

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101200 Assessor-Appeals/Exemptions** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$302,041	$0	$0
Services and Supplies	0	3,594	0	0
Total Expenditures/Appropriations	**$0**	**$305,635**	**$0**	**$0**
Net Cost	**$0**	**$305,635**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101300 Assessor-Assessment Services** Activity: **Finance**

Salaries and Employee Benefits	0	989,458	0	0
Services and Supplies	0	23,812	0	0
Total Expenditures/Appropriations	**$0**	**$1,013,270**	**$0**	**$0**
Net Cost	**$0**	**$1,013,270**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101400 Assessor-Bus Personal Property** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$2,309,254	$0	$0
Services and Supplies	0	163,722	0	0
Total Expenditures/Appropriations	**$0**	**$2,472,976**	**$0**	**$0**
Net Cost	**$0**	**$2,472,976**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101500 Assessor-Commercial** Activity: **Finance**

Salaries and Employee Benefits	0	3,201,219	0	0
Services and Supplies	0	124,262	0	0
Total Expenditures/Appropriations	**$0**	**$3,325,481**	**$0**	**$0**
Net Cost	**$0**	**$3,325,481**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **1200101600 Assessor-Mapping**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$1,035,970	$0	$0
Services and Supplies	0	131,163	0	0
Total Expenditures/Appropriations	**$0**	**$1,167,133**	**$0**	**$0**
Net Cost	**$0**	**$1,167,133**	**$0**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **1200101700 Assessor-Manufactured Housing**

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

Salaries and Employee Benefits	0	849,785	0	0
Services and Supplies	0	9,532	0	0
Total Expenditures/Appropriations	**$0**	**$859,317**	**$0**	**$0**
Net Cost	**$0**	**$859,317**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101800 Assessor-Residential** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$5,361,424	$0	$0
Services and Supplies	0	98,423	0	0
Total Expenditures/Appropriations	**$0**	**$5,459,847**	**$0**	**$0**
Net Cost	**$0**	**$5,459,847**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200101900 Assessor-Title** Activity: **Finance**

Salaries and Employee Benefits	0	1,955,492	0	0
Services and Supplies	0	63,082	0	0
Total Expenditures/Appropriations	**$0**	**$2,018,574**	**$0**	**$0**
Net Cost	**$0**	**$2,018,574**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **1200102100 Assessor-Total Property**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$1,248,672	$0	$0
Services and Supplies	0	6,232	0	0
Total Expenditures/Appropriations	**$0**	**$1,254,904**	**$0**	**$0**
Net Cost	**$0**	**$1,254,904**	**$0**	**$0**

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

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

Salaries and Employee Benefits	0	1,823,111	0	0
Services and Supplies	0	46,596	0	0
Total Expenditures/Appropriations	**$0**	**$1,869,707**	**$0**	**$0**
Net Cost	**$0**	**$1,869,707**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1200105300 Assessor-IT** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$660	$0	$0
Services and Supplies	0	758,802	421,236	0
Total Expenditures/Appropriations	**$0**	**$759,462**	**$421,236**	**$0**
Net Cost	**$0**	**$759,462**	**$421,236**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **1200200000 County Clerk-Recorder** Activity: **Judicial**

Taxes	16,742,043	18,813,005	17,234,177	0
Revenue from the Use of Money & Property	19,116	9,912	20,000	0
Charges for Current Services	22,552,135	132,307	19,800,373	0
Miscellaneous Revenue	39,366	34,674	20,728	0
Other Financing Sources	245,129	0	0	0
Total Revenue	**$39,597,788**	**$18,989,898**	**$37,075,278**	**$0**
Salaries and Employee Benefits	$18,541,198	$400,263	$23,116,852	$0
Services and Supplies	5,369,917	4,814,884	8,698,852	0
Other Charges	8,107	10,000	20,000	0
Capital Assets	314,642	1,997,439	1,637,439	0
Intrafund Transfers	(3,926,198)	(7,846,273)	(14,113,128)	0
Total Expenditures/Appropriations	**$20,307,665**	**($623,687)**	**$19,360,015**	**$0**
Net Cost	**($19,290,124)**	**($19,613,585)**	**($17,715,263)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **1200210000 County Clerk** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$0	$1,862,796	$0	$0
Total Revenue	**$0**	**$1,862,796**	**$0**	**$0**
Salaries and Employee Benefits	$0	$104,368	$0	$0
Services and Supplies	0	93,897	60,023	0
Total Expenditures/Appropriations	**$0**	**$198,265**	**$60,023**	**$0**
Net Cost	**$0**	**($1,664,531)**	**$60,023**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **1200220000 County Recorder** Activity: **Judicial**

Charges for Current Services	0	16,874,050	0	0
Total Revenue	**$0**	**$16,874,050**	**$0**	**$0**
Salaries and Employee Benefits	$0	$5,317,712	$0	$0
Services and Supplies	0	626,399	0	0
Intrafund Transfers	0	(192,500)	0	0
Total Expenditures/Appropriations	**$0**	**$5,751,611**	**$0**	**$0**
Net Cost	**$0**	**($11,122,439)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **1200230000 ACR-Public Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$5,435,618	$0	$0
Services and Supplies	0	399,408	0	0
Total Expenditures/Appropriations	**$0**	**$5,835,026**	**$0**	**$0**
Net Cost	**$0**	**$5,835,026**	**$0**	**$0**

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

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

Salaries and Employee Benefits	0	8,649,372	0	0
Services and Supplies	0	3,644,268	406,756	0
Total Expenditures/Appropriations	**$0**	**$12,293,640**	**$406,756**	**$0**
Net Cost	**$0**	**$12,293,640**	**$406,756**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **1300100000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$315,552,244	$358,465,086	$375,729,781	$0
Revenue from the Use of Money & Property	1,405	0	0	0
Intergovernmental - State	279,463,879	291,919,310	307,430,431	0
Intergovernmental - Federal	3,642,460	3,400,000	3,500,000	0
Charges for Current Services	4,509,552	5,010,762	5,383,328	0
Miscellaneous Revenue	123,733,962	128,399,569	134,173,275	0
Other Financing Sources	30,770	0	1	0
Total Revenue	**$726,934,272**	**$787,194,727**	**$826,216,816**	**$0**
Salaries and Employee Benefits	$5,809,809	$6,176,597	$6,433,799	$0
Services and Supplies	1,819,850	1,516,192	1,691,337	0
Intrafund Transfers	(717,275)	(788,000)	(863,000)	0
Total Expenditures/Appropriations	**$6,912,384**	**$6,904,789**	**$7,262,136**	**$0**
Net Cost	**($720,021,888)**	**($780,289,938)**	**($818,954,680)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1300200000 ACO-Internal Audits** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$17,067	$0	$0	$0
Other Financing Sources	2,116	0	0	0
Total Revenue	**$19,182**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$922,301	$903,790	$1,179,217	$0
Services and Supplies	411,521	547,001	420,812	0
Intrafund Transfers	(93,276)	(115,000)	(125,000)	0
Total Expenditures/Appropriations	**$1,240,546**	**$1,335,791**	**$1,475,029**	**$0**
Net Cost	**$1,221,364**	**$1,335,791**	**$1,475,029**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1300300000 ACO-County Payroll** Activity: **Finance**

Charges for Current Services	850,928	907,963	1,184,046	0
Other Financing Sources	2,718	0	0	0
Total Revenue	**$853,646**	**$907,963**	**$1,184,046**	**$0**
Salaries and Employee Benefits	$1,742,634	$1,758,355	$2,280,790	$0
Services and Supplies	533,505	682,382	703,642	0
Intrafund Transfers	(1,689,674)	(1,867,780)	(1,800,386)	0
Total Expenditures/Appropriations	**$586,466**	**$572,957**	**$1,184,046**	**$0**
Net Cost	**($267,180)**	**($335,006)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
Budget Unit: **1302200000 ACO-COWCAP Reimbursement**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$9,159,347	$7,699,067	$9,243,392	$0
Total Revenue	**$9,159,347**	**$7,699,067**	**$9,243,392**	**$0**
Intrafund Transfers	($20,786,786)	($21,242,969)	($20,118,342)	$0
Total Expenditures/Appropriations	**($20,786,786)**	**($21,242,969)**	**($20,118,342)**	**$0**
Net Cost	**($29,946,133)**	**($28,942,036)**	**($29,361,734)**	**$0**

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

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

Taxes	4,447,994	2,349,895	3,983,612	0
Fines, Forfeitures & Penalties	5,124,551	5,600,131	5,774,200	0
Revenue from the Use of Money & Property	21,226,768	4,000,000	2,500,000	0
Charges for Current Services	10,633,361	10,740,565	11,691,057	0
Miscellaneous Revenue	31,656	1,610,051	650,499	0
Other Financing Sources	298,686	578,178	0	0
Total Revenue	**$41,763,017**	**$24,878,820**	**$24,599,368**	**$0**
Salaries and Employee Benefits	$9,725,421	$10,374,778	$11,011,162	$0
Services and Supplies	4,034,602	4,562,906	4,401,597	0
Other Charges	728	2,000	500	0
Capital Assets	7,091	45,938	25,113	0
Total Expenditures/Appropriations	**$13,767,841**	**$14,985,622**	**$15,438,372**	**$0**
Net Cost	**($27,995,175)**	**($9,893,198)**	**($9,160,996)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1500100000 County Counsel** Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$9,127	$4,500	$4,500	$0
Charges for Current Services	3,877,573	4,547,547	5,154,140	0
Miscellaneous Revenue	217,445	217,446	152,417	0
Other Financing Sources	186,244	0	0	0
Total Revenue	**$4,290,390**	**$4,769,493**	**$5,311,057**	**$0**
Salaries and Employee Benefits	$14,297,363	$14,881,044	$16,718,217	$0
Services and Supplies	1,443,476	1,872,588	1,968,422	0
Intrafund Transfers	(9,943,214)	(10,361,408)	(11,813,499)	0
Total Expenditures/Appropriations	**$5,797,624**	**$6,392,224**	**$6,873,140**	**$0**
Net Cost	**$1,507,235**	**$1,622,731**	**$1,562,083**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1700100000 Registrar Of Voters** Activity: **Elections**

Intergovernmental - State	1,117,816	1,435,179	1,435,179	0
Charges for Current Services	(32,441)	4,527,150	917,150	0
Miscellaneous Revenue	163,895	116,641	40,000	0
Other Financing Sources	289,288	0	0	0
Total Revenue	**$1,538,557**	**$6,078,970**	**$2,392,329**	**$0**
Salaries and Employee Benefits	$6,184,515	$5,859,462	$8,451,689	$0
Services and Supplies	9,513,106	9,222,106	13,011,058	0
Other Charges	299	1,914,737	1,915,240	0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **1700100000 Registrar Of Voters** Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	2,424,540	25,000	25,000	0
Total Expenditures/Appropriations	**$18,122,461**	**$17,021,305**	**$23,402,987**	**$0**
Net Cost	**$16,583,904**	**$10,942,335**	**$21,010,658**	**$0**

Fund: **10000 - General Fund** Function: **Recreation and Cultural Services**
Budget Unit: **1930100000 Edward Dean Museum** Activity: **Cultural Services**

Revenue from the Use of Money & Property	69,290	61,577	154,500	0
Charges for Current Services	336,975	277,218	235,475	0
Miscellaneous Revenue	567	5,135	5,400	0
Other Financing Sources	110,000	110,000	310,000	0
Total Revenue	**$516,832**	**$453,930**	**$705,375**	**$0**
Salaries and Employee Benefits	$206,981	$210,403	$243,875	$0
Services and Supplies	301,403	195,481	376,871	0
Other Charges	74,056	107,024	142,278	0
Capital Assets	0	0	500	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	0	0	(100)	0
Total Expenditures/Appropriations	**$582,440**	**$512,908**	**$764,424**	**$0**
Net Cost	**$65,608**	**$58,978**	**$59,049**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$265,930	$1,891,006	$3,426,662	$0
Intergovernmental - Federal	2,888,988	12,483,717	6,706,243	0
Charges for Current Services	301,866	3,721,563	215,000	0
Miscellaneous Revenue	2,741,360	2,801,148	2,197,246	0
Other Financing Sources	6,829,796	81,800,000	1,719,623	0
Total Revenue	**$13,027,940**	**$102,697,434**	**$14,264,774**	**$0**
Salaries and Employee Benefits	$7,319,786	$12,428,235	$10,192,632	$0
Services and Supplies	22,802,972	82,287,040	8,921,158	0
Other Charges	45,066	14,055	2,000	0
Capital Assets	280,341	3,082,881	283,236	0
Intrafund Transfers	(4,474,484)	(2,818,000)	(5,134,252)	0
Total Expenditures/Appropriations	**$25,973,682**	**$94,994,211**	**$14,264,774**	**$0**
Net Cost	**$12,945,741**	**($7,703,223)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	($1,268)	$6,235	$1,500	$0
Revenue from the Use of Money & Property	0	10,000	0	0
Intergovernmental - State	34,225,935	35,110,843	42,902,647	0
Intergovernmental - Federal	4,330,807	3,671,773	3,385,671	0
Charges for Current Services	(118,701)	13,306,631	10,420,419	0
Miscellaneous Revenue	727,571	125,965	770,000	0
Other Financing Sources	487,543	6,400,000	0	0
Total Revenue	**$39,651,887**	**$58,631,447**	**$57,480,237**	**$0**
Salaries and Employee Benefits	$104,864,067	$120,718,197	$129,242,603	$0
Services and Supplies	13,432,658	18,428,951	16,831,913	0
Other Charges	15,547	17,855	18,355	0
Capital Assets	83,664	428,833	181,880	0
Intrafund Transfers	(3,029,536)	(2,380,502)	(3,462,185)	0
Total Expenditures/Appropriations	**$115,366,400**	**$137,213,334**	**$142,812,566**	**$0**
Net Cost	**$75,714,514**	**$78,581,887**	**$85,332,329**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2200200000 District Attorney Forensic** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$214,101	$600,000	$600,000	$0
Total Revenue	**$214,101**	**$600,000**	**$600,000**	**$0**
Services and Supplies	$283,516	$600,000	$600,000	$0
Total Expenditures/Appropriations	**$283,516**	**$600,000**	**$600,000**	**$0**
Net Cost	**$69,414**	**$0**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2300100000 Department of Child Support Services** Activity: **Judicial**

Revenue from the Use of Money & Property	26	7,100	7,000	0
Intergovernmental - State	12,818,404	14,253,404	17,463,302	0
Intergovernmental - Federal	27,145,191	25,758,614	26,296,617	0
Miscellaneous Revenue	1,124	111,100	311,000	0
Other Financing Sources	378,887	0	0	0
Total Revenue	**$40,343,632**	**$40,130,218**	**$44,077,919**	**$0**
Salaries and Employee Benefits	$29,599,906	$30,437,735	$34,564,837	$0
Services and Supplies	9,439,518	8,752,726	8,873,325	0
Other Charges	3,406	639,757	639,757	0
Capital Assets	1,289,373	300,000	0	0
Total Expenditures/Appropriations	**$40,332,203**	**$40,130,218**	**$44,077,919**	**$0**
Net Cost	**($11,429)**	**($0)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2400100000 Public Defender** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$1,496,991	$2,021,223	$3,888,356	$0
Charges for Current Services	95,853	63,667	70,199	0
Other Financing Sources	166,050	2,000,000	0	0
Total Revenue	**$1,758,894**	**$4,084,890**	**$3,958,555**	**$0**
Salaries and Employee Benefits	$37,302,663	$39,919,788	$41,266,551	$0
Services and Supplies	5,065,122	4,987,682	4,496,971	0
Other Charges	30,831	52,228	48,535	0
Total Expenditures/Appropriations	**$42,398,616**	**$44,959,698**	**$45,812,057**	**$0**
Net Cost	**$40,639,722**	**$40,874,808**	**$41,853,502**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500100000 Sheriff Administration** Activity: **Police Protection**

Licenses, Permits & Franchises	705,787	1,194,158	1,200,000	0
Intergovernmental - State	10,511	4,500	4,500	0
Intergovernmental - Federal	3,555	1,264	4,200	0
Charges for Current Services	1,910,834	2,022,859	2,095,401	0
Miscellaneous Revenue	229	10,072	0	0
Other Financing Sources	218,432	518,308	0	0
Total Revenue	**$2,849,348**	**$3,751,161**	**$3,304,101**	**$0**
Salaries and Employee Benefits	$12,659,870	$16,173,190	$17,475,995	$0
Services and Supplies	2,804,091	2,880,438	3,289,960	0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500100000 Sheriff Administration** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	161,498	191,008	216,835	0
Capital Assets	95,135	0	0	0
Intrafund Transfers	(17,149)	(18,934)	(18,934)	0
Total Expenditures/Appropriations	**$15,703,445**	**$19,225,702**	**$20,963,856**	**$0**
Net Cost	**$12,854,097**	**$15,474,541**	**$17,659,755**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500200000 Sheriff Support** Activity: **Police Protection**

Licenses, Permits & Franchises	3,672	2,687	5,032	0
Fines, Forfeitures & Penalties	0	400	0	0
Revenue from the Use of Money & Property	12	24	24	0
Intergovernmental - State	16,044,946	16,350,703	17,718,476	0
Intergovernmental - Federal	1,210,887	754,215	1,753,378	0
Charges for Current Services	25,102,629	21,149,374	21,181,191	0
Miscellaneous Revenue	133,370	10,000	75,000	0
Other Financing Sources	878,592	2,365,166	0	0
Total Revenue	**$43,374,108**	**$40,632,569**	**$40,733,101**	**$0**
Salaries and Employee Benefits	$39,710,961	$41,696,152	$43,215,374	$0
Services and Supplies	13,257,556	12,934,189	13,462,856	0
Other Charges	64,758	9,224	32,679	0
Capital Assets	1,105,081	1,487,408	43,000	0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500200000 Sheriff Support** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers	(60,000)	(545,781)	(40,081)	0
Total Expenditures/Appropriations	**$54,078,356**	**$55,581,192**	**$56,713,828**	**$0**
Net Cost	**$10,704,248**	**$14,948,623**	**$15,980,727**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500201900 Sheriff-Dispatch TRU** Activity: **Police Protection**

Salaries and Employee Benefits	0	0	165,693	0
Total Expenditures/Appropriations	**$0**	**$0**	**$165,693**	**$0**
Net Cost	**$0**	**$0**	**$165,693**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Licenses, Permits & Franchises	34,041	32,339	35,841	0
Fines, Forfeitures & Penalties	9,859	15,609	12,044	0
Revenue from the Use of Money & Property	5,607	0	0	0
Intergovernmental - State	52,242,342	52,931,760	70,981,144	0
Intergovernmental - Federal	3,479,656	3,923,604	3,236,738	0
Charges for Current Services	223,264,820	217,249,659	220,456,459	0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	117,317	83,102	152,430	0
Other Financing Sources	3,426,199	2,440,417	0	0
Total Revenue	**$282,579,841**	**$276,676,490**	**$294,874,656**	**$0**
Salaries and Employee Benefits	$315,702,942	$319,606,103	$335,100,366	$0
Services and Supplies	72,060,865	74,384,855	74,930,924	0
Other Charges	3,260,128	3,966,620	2,345,635	0
Capital Assets	756,259	1,395,402	392,477	0
Intrafund Transfers	(1,074,265)	(530,087)	(247,841)	0
Total Expenditures/Appropriations	**$390,705,930**	**$398,822,893**	**$412,521,561**	**$0**
Net Cost	**$108,126,089**	**$122,146,403**	**$117,646,905**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500400000 Sheriff Correction** Activity: **Detention and Correction**

Fines, Forfeitures & Penalties	2,116,197	1,774,264	2,433,642	0
Revenue from the Use of Money & Property	261,177	283,892	284,196	0
Intergovernmental - State	84,973,638	92,376,536	100,831,018	0
Intergovernmental - Federal	2,020,453	1,591,980	1,082,504	0
Charges for Current Services	2,719,136	5,396,746	5,169,783	0
Miscellaneous Revenue	1,438,041	29,670	81,756	0
Other Financing Sources	5,496,410	18,662,403	0	0
Total Revenue	**$99,025,051**	**$120,115,491**	**$109,882,899**	**$0**
Salaries and Employee Benefits	$198,409,633	$210,373,867	$235,651,023	$0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500400000 Sheriff Correction** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	44,765,499	55,073,391	50,609,175	0
Other Charges	157,342	2,953,905	363,625	0
Capital Assets	240,849	2,452,089	40,186	0
Intrafund Transfers	(66,854)	(128,187)	(78,871)	0
Total Expenditures/Appropriations	**$243,506,469**	**$270,725,065**	**$286,585,138**	**$0**
Net Cost	**$144,481,417**	**$150,609,574**	**$176,702,239**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Fines, Forfeitures & Penalties	(11,430)	0	0	0
Revenue from the Use of Money & Property	1,495	89	900	0
Intergovernmental - State	17,333,721	19,494,057	19,269,769	0
Intergovernmental - Federal	15,131	2,610	4,200	0
Charges for Current Services	2,675,893	2,489,765	3,262,838	0
Miscellaneous Revenue	60,579	1,866	64,823	0
Other Financing Sources	49,977	45,896	0	0
Total Revenue	**$20,125,365**	**$22,034,283**	**$22,602,530**	**$0**
Salaries and Employee Benefits	$26,668,611	$27,516,304	$27,480,147	$0
Services and Supplies	4,262,165	4,576,085	5,431,457	0
Other Charges	11,258	29,658	22,994	0
Capital Assets	0	0	3,825	0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers	(68,081)	(67,524)	(57,878)	0
Total Expenditures/Appropriations	**$30,873,952**	**$32,054,523**	**$32,880,545**	**$0**
Net Cost	**$10,748,587**	**$10,020,240**	**$10,278,015**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2500600000 Sheriff-CAC Security** Activity: **Police Protection**

Salaries and Employee Benefits	501,384	606,368	542,796	0
Services and Supplies	387,715	392,733	394,547	0
Total Expenditures/Appropriations	**$889,099**	**$999,101**	**$937,343**	**$0**
Net Cost	**$889,099**	**$999,101**	**$937,343**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **2500700000 Sheriff-Ben Clark Training Center**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$854,874	$691,422	$693,155	$0
Intergovernmental - State	811,173	784,505	563,324	0
Intergovernmental - Federal	242,698	3,041	4,200	0
Charges for Current Services	892,794	1,968,992	1,985,369	0
Miscellaneous Revenue	547,684	741,292	492,000	0
Other Financing Sources	30,512	293,687	0	0
Total Revenue	**$3,379,735**	**$4,482,939**	**$3,738,048**	**$0**
Salaries and Employee Benefits	$9,809,998	$18,279,514	$18,425,035	$0
Services and Supplies	6,052,902	7,307,036	7,371,077	0
Other Charges	250,837	498,676	359,164	0
Capital Assets	3,116,733	85,197	0	0
Intrafund Transfers	(177,731)	(16,840)	(8,000)	0
Total Expenditures/Appropriations	**$19,052,739**	**$26,153,583**	**$26,147,276**	**$0**
Net Cost	**$15,673,003**	**$21,670,644**	**$22,409,228**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **2501000000 Sheriff Coroner**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11,056	$12,220	$9,571	$0
Intergovernmental - State	4,017,380	4,065,546	4,480,396	0
Intergovernmental - Federal	2,019	25,504	4,200	0
Charges for Current Services	856,194	902,401	803,739	0
Miscellaneous Revenue	27,477	20,391	22,356	0
Other Financing Sources	256,436	1,834,839	0	0
Total Revenue	**$5,170,562**	**$6,860,901**	**$5,320,262**	**$0**
Salaries and Employee Benefits	$8,960,646	$9,421,558	$10,190,607	$0
Services and Supplies	3,101,529	3,615,051	3,665,245	0
Other Charges	1,944	2,250	3,250	0
Capital Assets	65,560	712,300	0	0
Intrafund Transfers	(69,939)	(100)	0	0
Total Expenditures/Appropriations	**$12,059,739**	**$13,751,059**	**$13,859,102**	**$0**
Net Cost	**$6,889,178**	**$6,890,158**	**$8,538,840**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2501100000 Sheriff-Public Administrator** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$10,511	$7,600	$4,355	$0
Intergovernmental - Federal	0	1,154	0	0
Charges for Current Services	476,048	580,144	523,151	0
Miscellaneous Revenue	(166)	3,524	5,640	0
Other Financing Sources	10,600	46,561	0	0
Total Revenue	**$496,992**	**$638,983**	**$533,146**	**$0**
Salaries and Employee Benefits	$1,432,268	$1,466,081	$1,714,844	$0
Services and Supplies	539,423	538,697	743,478	0
Other Charges	796	3,400	2,000	0
Total Expenditures/Appropriations	**$1,972,487**	**$2,008,178**	**$2,460,322**	**$0**
Net Cost	**$1,475,495**	**$1,369,195**	**$1,927,176**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600100000 Probation-Juvenile Hall** Activity: **Detention and Correction**

Intergovernmental - State	25,476,769	28,134,198	32,460,393	0
Intergovernmental - Federal	318,522	447,187	447,187	0
Charges for Current Services	85,409	0	15,000	0
Miscellaneous Revenue	12,586	21,006	0	0
Other Financing Sources	304,594	1,394,396	0	0
Total Revenue	**$26,197,879**	**$29,996,787**	**$32,922,580**	**$0**
Salaries and Employee Benefits	$31,412,661	$31,701,750	$38,302,375	$0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600100000 Probation-Juvenile Hall** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	7,846,732	7,094,990	5,614,211	0
Other Charges	2,362,499	9,193,720	2,446,443	0
Capital Assets	9,695	133,232	210,000	0
Total Expenditures/Appropriations	**$41,631,587**	**$48,123,692**	**$46,573,029**	**$0**
Net Cost	**$15,433,708**	**$18,126,905**	**$13,650,449**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600102000 Probation-Southwest Juvenile Hall** Activity: **Detention and Correction**

Services and Supplies	0	0	352,925	0
Total Expenditures/Appropriations	**$0**	**$0**	**$352,925**	**$0**
Net Cost	**$0**	**$0**	**$352,925**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600104000 Probation-Institution Projects Division** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$13,148	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$13,148**	**$0**
Net Cost	**$0**	**$0**	**$13,148**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600106000 Probation-Indio Juvenile Hall** Activity: **Detention and Correction**

Services and Supplies	0	0	270,440	0
Total Expenditures/Appropriations	**$0**	**$0**	**$270,440**	**$0**
Net Cost	**$0**	**$0**	**$270,440**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600107000 Probation-Youth Treatment and ED Center** Activity: **Detention and Correction**

Services and Supplies	0	0	779,583	0
Total Expenditures/Appropriations	**$0**	**$0**	**$779,583**	**$0**
Net Cost	**$0**	**$0**	**$779,583**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **2600200000 Probation**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$47,606,340	$56,019,331	$61,591,829	$0
Intergovernmental - Federal	1,997,127	2,509,616	3,450,000	0
Charges for Current Services	1,154,078	893,989	1,032,734	0
Miscellaneous Revenue	550	0	0	0
Other Financing Sources	162,316	539,000	0	0
Total Revenue	**$50,920,412**	**$59,961,936**	**$66,074,563**	**$0**
Salaries and Employee Benefits	$50,719,916	$51,112,712	$59,569,243	$0
Services and Supplies	11,225,669	11,386,592	8,729,446	0
Other Charges	8,586,849	11,871,652	13,202,374	0
Capital Assets	34,334	112,000	0	0
Intrafund Transfers	(1,865,172)	(2,039,216)	(2,121,595)	0
Total Expenditures/Appropriations	**$68,701,595**	**$72,443,740**	**$79,379,468**	**$0**
Net Cost	**$17,781,183**	**$12,481,804**	**$13,304,905**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600202000 Probation-Metro East Division** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$295,834	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$295,834**	**$0**
Net Cost	**$0**	**$0**	**$295,834**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600203000 Probation-Southwest Division** Activity: **Detention and Correction**

Services and Supplies	0	0	360,676	0
Total Expenditures/Appropriations	**$0**	**$0**	**$360,676**	**$0**
Net Cost	**$0**	**$0**	**$360,676**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600204000 Probation-Metro West Division** Activity: **Detention and Correction**

Services and Supplies	0	0	269,885	0
Total Expenditures/Appropriations	**$0**	**$0**	**$269,885**	**$0**
Net Cost	**$0**	**$0**	**$269,885**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600205000 Probation-Desert Division** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$207,692	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$207,692**	**$0**
Net Cost	**$0**	**$0**	**$207,692**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600206000 Probation-Multi Agency Juvenile Justice Pgm.** Activity: **Detention and Correction**

Services and Supplies	0	0	109,217	0
Total Expenditures/Appropriations	**$0**	**$0**	**$109,217**	**$0**
Net Cost	**$0**	**$0**	**$109,217**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600207000 Probation-Mid-County Division** Activity: **Detention and Correction**

Services and Supplies	0	0	135,708	0
Total Expenditures/Appropriations	**$0**	**$0**	**$135,708**	**$0**
Net Cost	**$0**	**$0**	**$135,708**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600208000 Probation-YOP - Aftercare** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$55,974	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$55,974**	**$0**
Net Cost	**$0**	**$0**	**$55,974**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600209000 Probation-Central Division** Activity: **Detention and Correction**

Services and Supplies	0	0	29,677	0
Total Expenditures/Appropriations	**$0**	**$0**	**$29,677**	**$0**
Net Cost	**$0**	**$0**	**$29,677**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600210000 Probation-Criminal Justice Alignment** Activity: **Detention and Correction**

Services and Supplies	0	0	379,588	0
Total Expenditures/Appropriations	**$0**	**$0**	**$379,588**	**$0**
Net Cost	**$0**	**$0**	**$379,588**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600211000 Probation Pretrial Svcs Divisn** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$110,098	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$110,098**	**$0**
Net Cost	**$0**	**$0**	**$110,098**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600212000 Probation Special Projects** Activity: **Detention and Correction**

Services and Supplies	0	0	131,858	0
Total Expenditures/Appropriations	**$0**	**$0**	**$131,858**	**$0**
Net Cost	**$0**	**$0**	**$131,858**	**$0**

Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **2600400000 Probation-Court Placement Care** Activity: **Care of Court Wards**

Intergovernmental - Federal	0	121,913	0	0
Charges for Current Services	102,082	0	106,266	0
Total Revenue	**$102,082**	**$121,913**	**$106,266**	**$0**
Services and Supplies	$30,248	$45,351	$10,454	$0
Other Charges	1,103,456	1,414,910	1,441,491	0
Total Expenditures/Appropriations	**$1,133,704**	**$1,460,261**	**$1,451,945**	**$0**
Net Cost	**$1,031,623**	**$1,338,348**	**$1,345,679**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2600700000 Probation-Administration & Support** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$4,700,712	$4,874,967	$8,914,397	$0
Miscellaneous Revenue	1,517	1,000	0	0
Other Financing Sources	54,440	972,217	0	0
Total Revenue	**$4,756,668**	**$5,848,184**	**$8,914,397**	**$0**
Salaries and Employee Benefits	$10,201,331	$13,692,300	$13,275,587	$0
Services and Supplies	3,322,742	4,350,541	3,972,710	0
Other Charges	17	1,192	1,660,100	0
Capital Assets	25,763	0	0	0
Total Expenditures/Appropriations	**$13,549,853**	**$18,044,033**	**$18,908,397**	**$0**
Net Cost	**$8,793,185**	**$12,195,849**	**$9,994,000**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700200000 Fire Protection** Activity: **Fire Protection**

Revenue from the Use of Money & Property	0	1,219,274	0	0
Intergovernmental - State	20,547,921	20,900,000	22,900,000	0
Intergovernmental - Federal	304,390	2,000,000	0	0
Charges for Current Services	43,756,221	76,883,707	77,189,190	0
Miscellaneous Revenue	(91,640)	1,210,724	400,000	0
Other Financing Sources	0	5,043,812	0	0
Total Revenue	**$64,516,893**	**$107,257,517**	**$100,489,190**	**$0**
Salaries and Employee Benefits	$24,683,102	$25,399,370	$30,373,463	$0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700200000 Fire Protection** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	5,861,364	129,429,723	6,452,514	0
Other Charges	5,818,369	5,836,346	5,493,921	0
Capital Assets	30,263	464,990	0	0
Other Financing Uses	306,000	306,000	306,000	0
Intrafund Transfers	(664,820)	(503,000)	(503,000)	0
Total Expenditures/Appropriations	**$36,034,278**	**$160,933,429**	**$42,122,898**	**$0**
Net Cost	**($28,482,614)**	**$53,675,912**	**($58,366,292)**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700200100 Fire Protection Inventory** Activity: **Fire Protection**

Miscellaneous Revenue	147,757	0	0	0
Total Revenue	**$147,757**	**$0**	**$0**	**$0**
Services and Supplies	$3,839,094	$0	$4,497,811	$0
Total Expenditures/Appropriations	**$3,839,094**	**$0**	**$4,497,811**	**$0**
Net Cost	**$3,691,337**	**$0**	**$4,497,811**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700201000 Fire Protection-Battalion 01** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$1,333,785	$0	$0	$0
Total Revenue	**$1,333,785**	**$0**	**$0**	**$0**
Services and Supplies	$11,879	$0	$57,150	$0
Total Expenditures/Appropriations	**$11,879**	**$0**	**$57,150**	**$0**
Net Cost	**($1,321,906)**	**$0**	**$57,150**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700202000 Fire Protection-Battalion 02** Activity: **Fire Protection**

Charges for Current Services	2,164,794	0	0	0
Total Revenue	**$2,164,794**	**$0**	**$0**	**$0**
Services and Supplies	$14,488	$0	$15,065	$0
Total Expenditures/Appropriations	**$14,488**	**$0**	**$15,065**	**$0**
Net Cost	**($2,150,305)**	**$0**	**$15,065**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700203000 Fire Protection-Battalion 03** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$1,771,874	$0	$0	$0
Total Revenue	**$1,771,874**	**$0**	**$0**	**$0**
Services and Supplies	$9,831	$0	$20,610	$0
Total Expenditures/Appropriations	**$9,831**	**$0**	**$20,610**	**$0**
Net Cost	**($1,762,043)**	**$0**	**$20,610**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700204000 Fire Protection-Battalion 04** Activity: **Fire Protection**

Charges for Current Services	2,181,098	0	0	0
Total Revenue	**$2,181,098**	**$0**	**$0**	**$0**
Services and Supplies	$36,302	$0	$24,207	$0
Capital Assets	0	0	14,000	0
Total Expenditures/Appropriations	**$36,302**	**$0**	**$38,207**	**$0**
Net Cost	**($2,144,796)**	**$0**	**$38,207**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700205000 Fire Protection-Battalion 05** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$1,293,346	$0	$0	$0
Total Revenue	**$1,293,346**	**$0**	**$0**	**$0**
Services and Supplies	$28,567	$0	$38,545	$0
Total Expenditures/Appropriations	**$28,567**	**$0**	**$38,545**	**$0**
Net Cost	**($1,264,779)**	**$0**	**$38,545**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700206000 Fire Protection-Battalion 06** Activity: **Fire Protection**

Charges for Current Services	684,845	0	0	0
Total Revenue	**$684,845**	**$0**	**$0**	**$0**
Services and Supplies	$16,214	$0	$21,860	$0
Total Expenditures/Appropriations	**$16,214**	**$0**	**$21,860**	**$0**
Net Cost	**($668,631)**	**$0**	**$21,860**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700207000 Fire Protection-Battalion 07** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$3,492	$0	$12,714	$0
Total Expenditures/Appropriations	**$3,492**	**$0**	**$12,714**	**$0**
Net Cost	**$3,492**	**$0**	**$12,714**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700208000 Fire Protection-Battalion 08** Activity: **Fire Protection**

Services and Supplies	28,427	0	23,760	0
Total Expenditures/Appropriations	**$28,427**	**$0**	**$23,760**	**$0**
Net Cost	**$28,427**	**$0**	**$23,760**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700209000 Fire Protection-Battalion 09** Activity: **Fire Protection**

Charges for Current Services	3,642,984	0	0	0
Total Revenue	**$3,642,984**	**$0**	**$0**	**$0**
Services and Supplies	$8,750	$0	$10,500	$0
Total Expenditures/Appropriations	**$8,750**	**$0**	**$10,500**	**$0**
Net Cost	**($3,634,233)**	**$0**	**$10,500**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700210000 Fire Protection-Battalion 10** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$729,186	$0	$0	$0
Total Revenue	**$729,186**	**$0**	**$0**	**$0**
Services and Supplies	$25,114	$0	$19,315	$0
Total Expenditures/Appropriations	**$25,114**	**$0**	**$19,315**	**$0**
Net Cost	**($704,072)**	**$0**	**$19,315**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700211000 Fire Protection-Battalion 11** Activity: **Fire Protection**

Services and Supplies	22,634	0	40,518	0
Total Expenditures/Appropriations	**$22,634**	**$0**	**$40,518**	**$0**
Net Cost	**$22,634**	**$0**	**$40,518**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700212000 Fire Protection-Battalion 12** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$4,537,037	$0	$0	$0
Total Revenue	**$4,537,037**	**$0**	**$0**	**$0**
Services and Supplies	$15,240	$0	$9,500	$0
Total Expenditures/Appropriations	**$15,240**	**$0**	**$9,500**	**$0**
Net Cost	**($4,521,797)**	**$0**	**$9,500**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700213000 Fire Protection-Battalion 13** Activity: **Fire Protection**

Charges for Current Services	2,932,053	0	0	0
Total Revenue	**$2,932,053**	**$0**	**$0**	**$0**
Services and Supplies	$3,759	$0	$14,300	$0
Total Expenditures/Appropriations	**$3,759**	**$0**	**$14,300**	**$0**
Net Cost	**($2,928,294)**	**$0**	**$14,300**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700214000 Fire Protection-Battalion 14** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$760,010	$0	$0	$0
Miscellaneous Revenue	678	0	0	0
Total Revenue	**$760,688**	**$0**	**$0**	**$0**
Services and Supplies	$36,164	$0	$54,521	$0
Total Expenditures/Appropriations	**$36,164**	**$0**	**$54,521**	**$0**
Net Cost	**($724,524)**	**$0**	**$54,521**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700215000 Fire Protection-Battalion 15** Activity: **Fire Protection**

Charges for Current Services	2,806,869	0	0	0
Total Revenue	**$2,806,869**	**$0**	**$0**	**$0**
Services and Supplies	$21,433	$0	$31,700	$0
Capital Assets	0	0	11,000	0
Total Expenditures/Appropriations	**$21,433**	**$0**	**$42,700**	**$0**
Net Cost	**($2,785,436)**	**$0**	**$42,700**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700230000 Fire Protection-Emergency Command Center** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$914	$0	$0	$0
Total Revenue	**$914**	**$0**	**$0**	**$0**
Services and Supplies	$71,482	$0	$110,102	$0
Capital Assets	0	0	321,000	0
Total Expenditures/Appropriations	**$71,482**	**$0**	**$431,102**	**$0**
Net Cost	**$70,568**	**$0**	**$431,102**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700233000 Fire Protection-Office of the Fire Marshal** Activity: **Fire Protection**

Charges for Current Services	1,304,965	0	1,917,000	0
Total Revenue	**$1,304,965**	**$0**	**$1,917,000**	**$0**
Services and Supplies	$529,691	$0	$1,941,509	$0
Total Expenditures/Appropriations	**$529,691**	**$0**	**$1,941,509**	**$0**
Net Cost	**($775,274)**	**$0**	**$24,509**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700234000 Fire Protection-EMS Administration Bureau** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$336,315	$0	$0	$0
Total Revenue	**$336,315**	**$0**	**$0**	**$0**
Services and Supplies	$998,565	$0	$1,643,591	$0
Capital Assets	76,694	0	0	0
Total Expenditures/Appropriations	**$1,075,259**	**$0**	**$1,643,591**	**$0**
Net Cost	**$738,943**	**$0**	**$1,643,591**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700235000 Fire Protection-Hazmat Bureau Services** Activity: **Fire Protection**

Charges for Current Services	65,309	0	75,000	0
Total Revenue	**$65,309**	**$0**	**$75,000**	**$0**
Services and Supplies	$59,034	$0	$197,100	$0
Capital Assets	11,426	0	0	0
Total Expenditures/Appropriations	**$70,461**	**$0**	**$197,100**	**$0**
Net Cost	**$5,152**	**$0**	**$122,100**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700236000 Fire Protection-Communications/IT Services** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$3,679	$0	$0	$0
Total Revenue	**$3,679**	**$0**	**$0**	**$0**
Services and Supplies	$5,415,751	$0	$5,592,605	$0
Other Charges	159,848	0	74,948	0
Capital Assets	260,287	0	217,000	0
Total Expenditures/Appropriations	**$5,835,886**	**$0**	**$5,884,553**	**$0**
Net Cost	**$5,832,207**	**$0**	**$5,884,553**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700239000 Fire Protection-Health & Safety Bureau** Activity: **Fire Protection**

Services and Supplies	11,364	0	33,900	0
Capital Assets	10,090	0	28,180	0
Total Expenditures/Appropriations	**$21,455**	**$0**	**$62,080**	**$0**
Net Cost	**$21,455**	**$0**	**$62,080**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **2700250000 Fire Protection-Administration**

Function: **Public Protection**
Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$9,600	$0	$9,000	$0
Intergovernmental - Federal	0	0	2,000,000	0
Charges for Current Services	736,909	0	0	0
Miscellaneous Revenue	163,678	0	0	0
Other Financing Sources	1,469,931	0	0	0
Total Revenue	**$2,380,118**	**$0**	**$2,009,000**	**$0**
Services and Supplies	$93,072,729	$0	$91,195,315	$0
Other Charges	987,072	0	0	0
Total Expenditures/Appropriations	**$94,059,801**	**$0**	**$91,195,315**	**$0**
Net Cost	**$91,679,684**	**$0**	**$89,186,315**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **2700251000 Fire Protection-Public Information Office**

Function: **Public Protection**
Activity: **Fire Protection**

Services and Supplies	39,685	0	47,950	0
Total Expenditures/Appropriations	**$39,685**	**$0**	**$47,950**	**$0**
Net Cost	**$39,685**	**$0**	**$47,950**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700252000 Fire Protection-Facility Maintenance Bureau** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$94,788	$0	$0	$0
Miscellaneous Revenue	29,647	0	0	0
Total Revenue	**$124,435**	**$0**	**$0**	**$0**
Services and Supplies	$459,366	$0	$2,169,350	$0
Total Expenditures/Appropriations	**$459,366**	**$0**	**$2,169,350**	**$0**
Net Cost	**$334,931**	**$0**	**$2,169,350**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700253000 Fire Protection-Volunteer Administration Bureau** Activity: **Fire Protection**

Services and Supplies	69,466	0	133,100	0
Total Expenditures/Appropriations	**$69,466**	**$0**	**$133,100**	**$0**
Net Cost	**$69,466**	**$0**	**$133,100**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700255000 Fire Protection-Fire Prevention Bureau** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$129,424	$0	$0	$0
Total Revenue	**$129,424**	**$0**	**$0**	**$0**
Services and Supplies	$440,785	$0	$200,393	$0
Total Expenditures/Appropriations	**$440,785**	**$0**	**$200,393**	**$0**
Net Cost	**$311,362**	**$0**	**$200,393**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700256000 Fire Protection-Fleet Administration** Activity: **Fire Protection**

Miscellaneous Revenue	39,399	0	0	0
Total Revenue	**$39,399**	**$0**	**$0**	**$0**
Services and Supplies	$6,220,365	$0	$5,782,111	$0
Other Charges	12,915	0	11,000	0
Capital Assets	23,594	0	0	0
Total Expenditures/Appropriations	**$6,256,874**	**$0**	**$5,793,111**	**$0**
Net Cost	**$6,217,475**	**$0**	**$5,793,111**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700257000 Fire Protection-Training Bureau** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$752,261	$0	$937,316	$0
Charges for Current Services	416,265	0	100,288	0
Miscellaneous Revenue	2,636	0	0	0
Total Revenue	**$1,171,162**	**$0**	**$1,037,604**	**$0**
Services and Supplies	$1,214,524	$0	$739,130	$0
Other Charges	77	0	0	0
Capital Assets	16,644	0	32,000	0
Intrafund Transfers	(28,562)	0	0	0
Total Expenditures/Appropriations	**$1,202,683**	**$0**	**$771,130**	**$0**
Net Cost	**$31,521**	**$0**	**($266,474)**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700258000 Fire Protection-Technical Rescue** Activity: **Fire Protection**

Services and Supplies	65,280	0	125,000	0
Capital Assets	0	0	125,000	0
Total Expenditures/Appropriations	**$65,280**	**$0**	**$250,000**	**$0**
Net Cost	**$65,280**	**$0**	**$250,000**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2700400000 Fire Protection-Contract Svc** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$107,682,379	$135,330,396	$119,031,262	$0
Miscellaneous Revenue	3,201,178	0	0	0
Total Revenue	**$110,883,557**	**$135,330,396**	**$119,031,262**	**$0**
Salaries and Employee Benefits	$4,943,567	$5,472,926	$5,126,661	$0
Services and Supplies	105,775,250	129,857,470	113,904,601	0
Total Expenditures/Appropriations	**$110,718,818**	**$135,330,396**	**$119,031,262**	**$0**
Net Cost	**($164,739)**	**($0)**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **2800100000 Agricultural Commissioner** Activity: **Protective Inspection**

Licenses, Permits & Franchises	38,496	34,000	34,000	0
Fines, Forfeitures & Penalties	26,538	14,000	30,000	0
Intergovernmental - State	3,274,353	3,466,882	3,591,222	0
Charges for Current Services	2,127,355	2,260,000	2,729,260	0
Other Financing Sources	0	0	143,221	0
Total Revenue	**$5,466,742**	**$5,774,882**	**$6,527,703**	**$0**
Salaries and Employee Benefits	$5,472,299	$5,316,999	$5,856,775	$0
Services and Supplies	1,367,710	1,399,660	1,340,195	0
Other Charges	88,946	25,000	11,000	0
Total Expenditures/Appropriations	**$6,928,955**	**$6,741,660**	**$7,207,970**	**$0**
Net Cost	**$1,462,213**	**$966,778**	**$680,267**	**$0**

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **3120100000 Planning** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$100,179	$321,050	$1,066,000	$0
Charges for Current Services	4,215,018	4,239,289	5,156,284	0
Miscellaneous Revenue	(286,601)	(74,162)	(159,300)	0
Other Financing Sources	6,770	0	0	0
Total Revenue	**$4,035,366**	**$4,486,177**	**$6,062,984**	**$0**
Salaries and Employee Benefits	$3,008,011	$2,926,694	$3,666,569	$0
Services and Supplies	3,127,466	3,102,764	3,868,658	0
Other Charges	1,510,145	1,675,348	1,756,389	0
Capital Assets	10,846	0	10,000	0
Intrafund Transfers	(20,968)	(25,000)	(45,000)	0
Total Expenditures/Appropriations	**$7,635,500**	**$7,679,806**	**$9,256,616**	**$0**
Net Cost	**$3,600,134**	**$3,193,629**	**$3,193,632**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **3140100000 Code Enforcement** Activity: **Protection-Other**

Licenses, Permits & Franchises	8,890	6,000	5,740	0
Fines, Forfeitures & Penalties	1,341,408	1,318,937	1,469,800	0
Intergovernmental - State	1,169,037	1,100,000	1,160,000	0
Charges for Current Services	462,338	630,312	1,091,663	0
Miscellaneous Revenue	414,908	563,161	541,660	0
Other Financing Sources	15,524	0	0	0
Total Revenue	**$3,412,104**	**$3,618,410**	**$4,268,863**	**$0**
Salaries and Employee Benefits	$5,075,075	$5,869,693	$6,544,117	$0

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Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **3140100000 Code Enforcement** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	3,117,981	3,266,978	3,131,204	0
Other Charges	1,176,008	1,251,739	1,312,042	0
Capital Assets	0	0	22,500	0
Intrafund Transfers	(4,429)	(1,000)	(1,000)	0
Total Expenditures/Appropriations	**$9,364,636**	**$10,387,410**	**$11,008,863**	**$0**
Net Cost	**$5,952,532**	**$6,769,000**	**$6,740,000**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **4100100000 RUHS-MH-Public Guardian** Activity: **Detention and Correction**

Intergovernmental - State	1,616,699	2,517,929	3,449,304	0
Intergovernmental - Federal	464,000	0	570,545	0
Charges for Current Services	460,343	489,854	510,480	0
Miscellaneous Revenue	275	0	0	0
Other Financing Sources	9	0	0	0
Total Revenue	**$2,541,326**	**$3,007,783**	**$4,530,329**	**$0**
Salaries and Employee Benefits	$3,143,293	$3,502,180	$4,148,516	$0
Services and Supplies	1,215,036	1,250,155	2,188,414	0
Other Charges	573	573	10,974	0
Intrafund Transfers	(72,447)	0	(72,447)	0
Total Expenditures/Appropriations	**$4,286,454**	**$4,752,908**	**$6,275,457**	**$0**
Net Cost	**$1,745,128**	**$1,745,125**	**$1,745,128**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **4100200000 RUHS-Mental Health Treatment**

Function: **Health and Sanitation**
Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$240,826	$240,826	$392,000	$0
Revenue from the Use of Money & Property	1,805,634	1,801,264	2,086,175	0
Intergovernmental - State	211,748,590	224,156,196	250,414,665	0
Intergovernmental - Federal	104,789,395	111,768,710	166,759,825	0
Charges for Current Services	5,400,147	6,049,194	7,423,118	0
Miscellaneous Revenue	79,625	79,370	1,460,285	0
Other Financing Sources	1,217,752	8,500,000	0	0
Total Revenue	**$325,281,970**	**$352,595,560**	**$428,536,068**	**$0**
Salaries and Employee Benefits	$107,589,558	$112,288,511	$131,658,137	$0
Services and Supplies	65,685,486	72,643,150	84,224,977	0
Other Charges	168,469,370	182,332,881	224,946,074	0
Capital Assets	0	0	259,000	0
Intrafund Transfers	(11,618,760)	(11,074,663)	(8,957,799)	0
Total Expenditures/Appropriations	**$330,125,653**	**$356,189,879**	**$432,130,389**	**$0**
Net Cost	**$4,843,683**	**$3,594,319**	**$3,594,321**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **4100300000 RUHS-MH-Detention**

Function: **Health and Sanitation**
Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$9,853,218	$9,964,233	$10,918,768	$0
Intergovernmental - Federal	591,994	316,082	256,633	0
Charges for Current Services	871,484	541,911	1,645,152	0
Other Financing Sources	41	0	0	0
Total Revenue	**$11,316,737**	**$10,822,226**	**$12,820,553**	**$0**
Salaries and Employee Benefits	$18,729,204	$18,563,107	$19,175,843	$0
Services and Supplies	6,910,932	6,531,681	7,852,618	0
Other Charges	10,386	22,362	90,592	0
Capital Assets	0	40,000	40,000	0
Intrafund Transfers	(542,855)	(900,000)	(903,579)	0
Total Expenditures/Appropriations	**$25,107,667**	**$24,257,150**	**$26,255,474**	**$0**
Net Cost	**$13,790,930**	**$13,434,924**	**$13,434,921**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **4100400000 RUHS-MH Administration**

Function: **Health and Sanitation**
Activity: **Mental Health**

Revenue from the Use of Money & Property	0	0	57,000	0
Intergovernmental - State	6,701,297	8,756,648	5,664,677	0
Intergovernmental - Federal	9,656,715	9,656,715	6,876,251	0
Charges for Current Services	31	500	0	0
Miscellaneous Revenue	2,436,455	1,436,455	0	0
Other Financing Sources	92	0	0	0
Total Revenue	**$18,794,590**	**$19,850,318**	**$12,597,928**	**$0**
Salaries and Employee Benefits	$27,833,882	$31,334,572	$33,829,429	$0

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4100400000 RUHS-MH Administration** Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	18,627,515	19,311,028	16,654,822	0
Other Charges	40,241	0	29,266	0
Capital Assets	0	0	240,000	0
Intrafund Transfers	(27,707,057)	(30,795,285)	(38,155,589)	0
Total Expenditures/Appropriations	**$18,794,582**	**$19,850,315**	**$12,597,928**	**$0**
Net Cost	**($8)**	**($3)**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse** Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	834,501	834,502	1,750,715	0
Revenue from the Use of Money & Property	164,389	18	0	0
Intergovernmental - State	18,560,368	22,916,346	21,649,709	0
Intergovernmental - Federal	46,360,245	49,804,332	61,964,159	0
Charges for Current Services	436,383	150,714	269,000	0
Other Financing Sources	11	0	0	0
Total Revenue	**$66,355,897**	**$73,705,912**	**$85,633,583**	**$0**
Salaries and Employee Benefits	$14,848,470	$16,589,181	$18,158,057	$0
Services and Supplies	8,285,459	8,867,844	10,201,136	0
Other Charges	43,540,889	48,287,509	57,943,690	0
Capital Assets	0	0	16,000	0
Intrafund Transfers	(318,920)	(38,621)	(685,300)	0
Total Expenditures/Appropriations	**$66,355,897**	**$73,705,913**	**$85,633,583**	**$0**
Net Cost	**($0)**	**$1**	**$0**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$9,205,733	$7,231,663	$14,187,925	$0
Intergovernmental - Federal	22,791,140	22,740,979	41,424,396	0
Charges for Current Services	3,410,252	6,337,712	4,960,200	0
Miscellaneous Revenue	3,471,390	1,070,303	1,320,276	0
Other Financing Sources	8,588,966	49,635,033	0	0
Total Revenue	**$47,467,481**	**$87,015,690**	**$61,892,797**	**$0**
Salaries and Employee Benefits	$46,181,746	$76,768,297	$58,440,578	$0
Services and Supplies	24,651,944	42,331,933	32,673,401	0
Other Charges	797,137	791,124	610,829	0
Capital Assets	180,815	525,240	612,690	0
Intrafund Transfers	(18,456,792)	(18,551,223)	(23,909,167)	0
Total Expenditures/Appropriations	**$53,354,849**	**$101,865,371**	**$68,428,331**	**$0**
Net Cost	**$5,887,368**	**$14,849,681**	**$6,535,534**	**$0**

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4200200000 California Childrens Services** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$16,174,704	$15,143,908	$24,248,681	$0
Charges for Current Services	3,400	0	0	0
Miscellaneous Revenue	1,033	0	0	0
Other Financing Sources	2,110,618	5,598,155	0	0
Total Revenue	**$18,289,755**	**$20,742,063**	**$24,248,681**	**$0**
Salaries and Employee Benefits	$17,624,048	$20,908,777	$21,502,085	$0
Services and Supplies	4,638,974	5,886,858	6,523,237	0
Other Charges	1,688,951	1,951,282	1,950,000	0
Total Expenditures/Appropriations	**$23,951,972**	**$28,746,917**	**$29,975,322**	**$0**
Net Cost	**$5,662,218**	**$8,004,854**	**$5,726,641**	**$0**

Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4200400000 Environmental Health** Activity: **Public Health**

Fines, Forfeitures & Penalties	0	0	186,357	0
Intergovernmental - State	0	198,000	0	0
Intergovernmental - Federal	0	3,000	0	0
Charges for Current Services	1,875	101,440	0	0
Miscellaneous Revenue	656	1	0	0
Other Financing Sources	328,335	0	0	0
Total Revenue	**$330,866**	**$302,441**	**$186,357**	**$0**
Salaries and Employee Benefits	$3,883,661	$3,741,026	$4,561,418	$0

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4200400000 Environmental Health** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	3,866,924	4,345,316	4,115,774	0
Other Charges	16,662	300,000	0	0
Total Expenditures/Appropriations	**$7,767,247**	**$8,386,342**	**$8,677,192**	**$0**
Net Cost	**$7,436,382**	**$8,083,901**	**$8,490,835**	**$0**

Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4200420000 Environmental Resource Mgmt** Activity: **Public Health**

Licenses, Permits & Franchises	8,425,470	9,183,790	9,594,810	0
Fines, Forfeitures & Penalties	0	0	493,542	0
Intergovernmental - State	88,659	0	0	0
Charges for Current Services	3,606,623	3,850,559	3,918,000	0
Miscellaneous Revenue	20	(4)	2,070,000	0
Other Financing Sources	35	0	0	0
Total Revenue	**$12,120,807**	**$13,034,345**	**$16,076,352**	**$0**
Salaries and Employee Benefits	$8,520,259	$8,672,086	$9,563,332	$0
Services and Supplies	1,209,741	1,137,331	1,095,610	0
Other Charges	232	0	2,070,000	0
Capital Assets	63,800	75,000	81,000	0
Intrafund Transfers	(319,123)	0	(275,000)	0
Total Expenditures/Appropriations	**$9,474,909**	**$9,884,417**	**$12,534,942**	**$0**
Net Cost	**($2,645,899)**	**($3,149,928)**	**($3,541,410)**	**$0**

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4200430000 District Environmental Services** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$1,631,279	$1,631,677	$2,012,500	$0
Fines, Forfeitures & Penalties	0	0	289,946	0
Intergovernmental - State	9,000	0	0	0
Intergovernmental - Federal	3,000	0	0	0
Charges for Current Services	13,767,800	15,813,557	14,817,492	0
Miscellaneous Revenue	661	8	1,000	0
Total Revenue	**$15,411,740**	**$17,445,242**	**$17,120,938**	**$0**
Salaries and Employee Benefits	$9,225,574	$8,987,993	$10,779,517	$0
Services and Supplies	1,395,368	1,304,698	1,391,996	0
Intrafund Transfers	(1,539)	0	0	0
Total Expenditures/Appropriations	**$10,619,403**	**$10,292,691**	**$12,171,513**	**$0**
Net Cost	**($4,792,337)**	**($7,152,551)**	**($4,949,425)**	**$0**

Fund: **10000 - General Fund** Function: **Public Protection**
Budget Unit: **4200600000 Animal Control Services** Activity: **Protection-Other**

Licenses, Permits & Franchises	1,016,190	711,224	764,138	0
Intergovernmental - Federal	4,846	0	0	0
Charges for Current Services	9,910,292	6,737,945	7,214,102	0
Miscellaneous Revenue	282,423	75,584	43,737	0
Other Financing Sources	159,081	0	0	0
Total Revenue	**$11,372,832**	**$7,524,753**	**$8,021,977**	**$0**
Salaries and Employee Benefits	$16,413,978	$14,935,271	$15,736,330	$0

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Fund: **10000 - General Fund**
Budget Unit: **4200600000 Animal Control Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	8,976,626	8,519,065	8,296,942	0
Other Charges	9,816	10,679	24,000	0
Capital Assets	44,834	206,616	0	0
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	0
Total Expenditures/Appropriations	**$23,925,253**	**$22,151,631**	**$22,537,272**	**$0**
Net Cost	**$12,552,421**	**$14,626,878**	**$14,515,295**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **4200700000 RUHS Fed Qualified Health Ctrs**

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

Other Financing Sources	7,391	0	0	0
Total Revenue	**$7,391**	**$0**	**$0**	**$0**
Net Cost	**($7,391)**	**$0**	**$0**	**$0**

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4300200000 RUHS -Med Indigent Services Program** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$141	$164	$0	$0
Intergovernmental - State	2,298,589	4,082,336	4,613,173	0
Charges for Current Services	320,983	49,654	57,564	0
Miscellaneous Revenue	0	564,509	749,019	0
Other Financing Sources	100	0	0	0
Total Revenue	**$2,619,813**	**$4,696,663**	**$5,419,756**	**$0**
Salaries and Employee Benefits	$2,257,174	$3,060,865	$3,459,706	$0
Services and Supplies	492,065	565,223	619,272	0
Other Charges	4,555,406	5,203,052	5,241,423	0
Intrafund Transfers	(2,688,106)	(2,335,763)	(2,103,800)	0
Total Expenditures/Appropriations	**$4,616,539**	**$6,493,377**	**$7,216,601**	**$0**
Net Cost	**$1,996,727**	**$1,796,714**	**$1,796,845**	**$0**

Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4300300000 RUHS -Correctional Health Systems** Activity: **Public Health**

Intergovernmental - State	9,637,938	9,002,273	7,790,598	0
Charges for Current Services	2,315	0	0	0
Other Financing Sources	2,827,834	5,966,421	0	0
Total Revenue	**$12,468,088**	**$14,968,694**	**$7,790,598**	**$0**
Salaries and Employee Benefits	$39,508,998	$38,931,840	$39,225,993	$0
Services and Supplies	12,172,516	12,308,476	12,246,227	0

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Fund: **10000 - General Fund** Function: **Health and Sanitation**
Budget Unit: **4300300000 RUHS -Correctional Health Systems** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	85,000	0
Capital Assets	25,264	0	5,000	0
Intrafund Transfers	(1,114,164)	(1,100,000)	(1,100,000)	0
Total Expenditures/Appropriations	**$50,592,613**	**$50,140,316**	**$50,462,220**	**$0**
Net Cost	**$38,124,526**	**$35,171,622**	**$42,671,622**	**$0**

Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **5100100000 Administration DPSS** Activity: **Welfare**

Intergovernmental - State	211,962,822	255,757,877	282,729,873	0
Intergovernmental - Federal	280,407,537	322,033,937	363,540,032	0
Charges for Current Services	3,091,584	4,093,855	207,570	0
Miscellaneous Revenue	882,471	1,151,208	2,088,097	0
Other Financing Sources	776,918	0	0	0
Total Revenue	**$497,121,331**	**$583,036,877**	**$648,565,572**	**$0**
Salaries and Employee Benefits	$355,477,162	$423,316,562	$467,269,988	$0
Services and Supplies	113,231,040	120,178,210	138,816,427	0
Other Charges	50,791,860	67,409,839	70,322,802	0
Capital Assets	52,753	60,000	90,000	0
Intrafund Transfers	(160,950)	(230,287)	(236,287)	0
Total Expenditures/Appropriations	**$519,391,865**	**$610,734,324**	**$676,262,930**	**$0**
Net Cost	**$22,270,534**	**$27,697,447**	**$27,697,358**	**$0**

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Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **5100200000 DPSS-Mandated Client Services** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$68,071,088	$78,198,885	$77,537,835	$0
Intergovernmental - Federal	16,969,965	20,594,494	21,690,838	0
Miscellaneous Revenue	500	0	0	0
Total Revenue	**$85,041,552**	**$98,793,379**	**$99,228,673**	**$0**
Other Charges	$98,966,563	$115,018,390	$121,408,938	$0
Total Expenditures/Appropriations	**$98,966,563**	**$115,018,390**	**$121,408,938**	**$0**
Net Cost	**$13,925,011**	**$16,225,011**	**$22,180,265**	**$0**

Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **5100300000 DPSS-Categorical Aid** Activity: **Welfare**

Intergovernmental - State	254,704,706	275,151,155	259,526,662	0
Intergovernmental - Federal	117,154,488	126,260,477	122,902,288	0
Miscellaneous Revenue	1,072,803	1,291,536	1,796,819	0
Total Revenue	**$372,931,996**	**$402,703,168**	**$384,225,769**	**$0**
Other Charges	$380,718,847	$409,427,377	$390,949,978	$0
Total Expenditures/Appropriations	**$380,718,847**	**$409,427,377**	**$390,949,978**	**$0**
Net Cost	**$7,786,851**	**$6,724,209**	**$6,724,209**	**$0**

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Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **5100400000 DPSS-Other Aid** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$0	$103,969	$181,748	$0
Fines, Forfeitures & Penalties	0	61,238	148,252	0
Total Revenue	**$0**	**$165,207**	**$330,000**	**$0**
Other Charges	$17,660,894	$18,017,025	$18,864,586	$0
Total Expenditures/Appropriations	**$17,660,894**	**$18,017,025**	**$18,864,586**	**$0**
Net Cost	**$17,660,894**	**$17,851,818**	**$18,534,586**	**$0**

Fund: **10000 - General Fund** Function: **Public Assistance**
Budget Unit: **5400100000 Veterans Services** Activity: **Veterans Services**

Intergovernmental - State	383,929	491,420	426,586	0
Charges for Current Services	(4,036)	85,000	58,000	0
Other Financing Sources	5,757	150,682	316,715	0
Total Revenue	**$385,650**	**$727,102**	**$801,301**	**$0**
Salaries and Employee Benefits	$1,379,525	$1,529,230	$1,743,150	$0
Services and Supplies	295,328	368,406	353,685	0
Other Charges	3,233	0	0	0
Total Expenditures/Appropriations	**$1,678,086**	**$1,897,636**	**$2,096,835**	**$0**
Net Cost	**$1,292,436**	**$1,170,534**	**$1,295,534**	**$0**

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Fund: **10000 - General Fund**
Budget Unit: **6300100000 Cooperative Extension**
Function: **Education**
Activity: **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$301,152	$228,349	$345,128	$0
Services and Supplies	332,000	349,287	342,768	0
Total Expenditures/Appropriations	**$633,152**	**$577,636**	**$687,896**	**$0**
Net Cost	**$633,152**	**$577,636**	**$687,896**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **7200100000 FM-Administration**
Function: **General Government**
Activity: **Property Management**

Charges for Current Services	5,623,133	3,541,707	3,959,097	0
Other Financing Sources	162,654	35,656	0	0
Total Revenue	**$5,785,787**	**$3,577,363**	**$3,959,097**	**$0**
Salaries and Employee Benefits	$4,130,418	$4,465,979	$5,345,959	$0
Services and Supplies	1,231,224	1,325,420	1,264,836	0
Other Charges	1,900,084	0	0	0
Intrafund Transfers	(1,475,939)	(2,359,191)	(2,651,698)	0
Total Expenditures/Appropriations	**$5,785,787**	**$3,432,208**	**$3,959,097**	**$0**
Net Cost	**$0**	**($145,155)**	**$0**	**$0**

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Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **7200500000 FM-Project Management Office** Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$7,083,190	$9,880,652	$8,363,133	$0
Miscellaneous Revenue	2,012	5,000	5,000	0
Other Financing Sources	575	2,933	0	0
Total Revenue	**$7,085,777**	**$9,888,585**	**$8,368,133**	**$0**
Salaries and Employee Benefits	$3,830,226	$3,945,414	$4,397,769	$0
Services and Supplies	4,571,498	6,280,113	5,682,525	0
Other Charges	6,659	301	0	0
Capital Assets	0	154,000	0	0
Intrafund Transfers	(1,670,363)	(848,904)	(1,712,161)	0
Total Expenditures/Appropriations	**$6,738,020**	**$9,530,924**	**$8,368,133**	**$0**
Net Cost	**($347,757)**	**($357,661)**	**$0**	**$0**

Fund: **10000 - General Fund** Function: **General Government**
Budget Unit: **7200600000 FM-Energy** Activity: **Property Management**

Charges for Current Services	10,188,864	8,218,429	9,334,884	0
Miscellaneous Revenue	1,096,097	609,735	609,735	0
Total Revenue	**$11,284,961**	**$8,828,164**	**$9,944,619**	**$0**
Salaries and Employee Benefits	$246,209	$116,489	$211,637	$0
Services and Supplies	30,847,953	30,098,197	33,872,349	0
Other Charges	3,533,162	3,690,173	3,115,618	0
Intrafund Transfers	(15,421,893)	(16,445,080)	(18,476,039)	0
Total Expenditures/Appropriations	**$19,205,430**	**$17,459,779**	**$18,723,565**	**$0**
Net Cost	**$7,920,469**	**$8,631,615**	**$8,778,946**	**$0**

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Fund: **10000 - General Fund** Function: **Public Ways and Facilities**
Budget Unit: **7200700000 FM-Parking** Activity: **Parking Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$77,001	$51,614	$98,922	$0
Revenue from the Use of Money & Property	1,496,578	1,101,122	1,186,100	0
Charges for Current Services	178,305	157,064	109,622	0
Miscellaneous Revenue	20,711	14,060	22,060	0
Total Revenue	**$1,772,595**	**$1,323,860**	**$1,416,704**	**$0**
Salaries and Employee Benefits	$1,220,591	$1,003,305	$1,078,657	$0
Services and Supplies	1,270,252	798,757	996,790	0
Intrafund Transfers	(218,290)	(203,495)	(205,388)	0
Total Expenditures/Appropriations	**$2,272,552**	**$1,598,567**	**$1,870,059**	**$0**
Net Cost	**$499,957**	**$274,707**	**$453,355**	**$0**

Fund: **10000 - General Fund** Function: **Recreation and Cultural Services**
Budget Unit: **7201300000 FM-Community & Rec. Centers** Activity: **Recreation Facilities**

Revenue from the Use of Money & Property	222,751	449,669	592,656	0
Charges for Current Services	65,195	0	0	0
Miscellaneous Revenue	1,222	0	0	0
Other Financing Sources	179,315	179,315	179,315	0
Total Revenue	**$468,483**	**$628,984**	**$771,971**	**$0**
Salaries and Employee Benefits	$65,346	$0	$0	$0
Services and Supplies	1,627,048	1,677,869	2,140,869	0
Other Financing Uses	80,000	80,000	353,824	0

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Fund: **10000 - General Fund**
Budget Unit: **7201300000 FM-Community & Rec. Centers**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers	(84,135)	(129,008)	0	0
Total Expenditures/Appropriations	**$1,688,260**	**$1,628,861**	**$2,494,693**	**$0**
Net Cost	**$1,219,776**	**$999,877**	**$1,722,722**	**$0**

Fund: **10000 - General Fund**
Budget Unit: **7300100000 Purchasing**

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

Charges for Current Services	2,312,383	2,412,549	2,884,089	0
Miscellaneous Revenue	137,671	143,483	123,575	0
Other Financing Sources	412,305	0	0	0
Total Revenue	**$2,862,360**	**$2,556,032**	**$3,007,664**	**$0**
Salaries and Employee Benefits	$4,065,348	$4,632,852	$5,426,655	$0
Services and Supplies	1,575,330	1,701,484	1,746,626	0
Other Charges	711,656	719,864	719,865	0
Capital Assets	174,453	0	0	0
Intrafund Transfers	(2,688,797)	(3,164,911)	(3,327,338)	0
Total Expenditures/Appropriations	**$3,837,989**	**$3,889,289**	**$4,565,808**	**$0**
Net Cost	**$975,629**	**$1,333,257**	**$1,558,144**	**$0**

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Fund: **11008 - AB 709 Court Svcs Automation** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$286,320	$146,738	$123,341	$0
Total Revenue	**$286,320**	**$146,738**	**$123,341**	**$0**
Services and Supplies	$183,838	$129,839	$0	$0
Capital Assets	1,089,477	141,611	123,341	0
Total Expenditures/Appropriations	**$1,273,315**	**$271,450**	**$123,341**	**$0**
Net Cost	**$986,995**	**$124,712**	**$0**	**$0**

Fund: **11013 - Auto Theft Interdiction** Function: **Public Protection**
Budget Unit: **2500200000 Sheriff Support** Activity: **Police Protection**

Services and Supplies	0	0	0	0
Total Expenditures/Appropriations	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **11013 - Auto Theft Interdiction** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$1,873,444	$279	$1,609,225	$0
Total Revenue	**$1,873,444**	**$279**	**$1,609,225**	**$0**
Salaries and Employee Benefits	$537,466	$747,621	$829,226	$0
Services and Supplies	616,833	590,965	778,930	0
Other Charges	393	587	1,069	0
Capital Assets	0	91,180	0	0
Total Expenditures/Appropriations	**$1,154,692**	**$1,430,353**	**$1,609,225**	**$0**
Net Cost	**($718,751)**	**$1,430,074**	**$0**	**$0**

Fund: **11013 - Auto Theft Interdiction** Function: **Public Protection**
Budget Unit: **2500700000 Sheriff-Ben Clark Training Center** Activity: **Police Protection**

Services and Supplies	5	0	0	0
Total Expenditures/Appropriations	**$5**	**$0**	**$0**	**$0**
Net Cost	**$5**	**$0**	**$0**	**$0**

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Fund: **11016 - Citation Sign-Off** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,326	$0	$0	$0
Charges for Current Services	12,204	0	0	0
Total Revenue	**$16,530**	**$0**	**$0**	**$0**
Net Cost	**($16,530)**	**$0**	**$0**	**$0**

Fund: **11017 - Consumer Protection Prosecut** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Fines, Forfeitures & Penalties	1,151,991	1,470,869	3,850,000	0
Total Revenue	**$1,151,991**	**$1,470,869**	**$3,850,000**	**$0**
Salaries and Employee Benefits	$2,844,568	$0	$0	$0
Services and Supplies	917,666	24,847	120,484	0
Other Charges	0	4,366,900	3,729,516	0
Total Expenditures/Appropriations	**$3,762,233**	**$4,391,747**	**$3,850,000**	**$0**
Net Cost	**$2,610,242**	**$2,920,878**	**$0**	**$0**

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Fund: **11018 - State Adj DA Asset Forf** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$117,363	$249,320	$315,000	$0
Revenue from the Use of Money & Property	38,603	0	0	0
Total Revenue	**$155,966**	**$249,320**	**$315,000**	**$0**
Salaries and Employee Benefits	$0	$0	$50,000	$0
Services and Supplies	62,172	6,300	265,000	0
Total Expenditures/Appropriations	**$62,172**	**$6,300**	**$315,000**	**$0**
Net Cost	**($93,794)**	**($243,020)**	**$0**	**$0**

Fund: **11019 - DA-Vehicle Theft Allocation** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Intergovernmental - State	1,062,834	1,500,000	1,500,000	0
Total Revenue	**$1,062,834**	**$1,500,000**	**$1,500,000**	**$0**
Salaries and Employee Benefits	$1,062,834	$0	$0	$0
Services and Supplies	0	52,146	298,043	0
Other Charges	0	1,240,500	1,201,957	0
Total Expenditures/Appropriations	**$1,062,834**	**$1,292,646**	**$1,500,000**	**$0**
Net Cost	**$0**	**($207,354)**	**$0**	**$0**

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Fund: **11022 - Drug Prevention-Education Fund** Function: **Health and Sanitation**
Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse** Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$77,456	$0	$0	$0
Total Revenue	**$77,456**	**$0**	**$0**	**$0**
Net Cost	**($77,456)**	**$0**	**$0**	**$0**

Fund: **11026 - Federal Equity Share** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Fines, Forfeitures & Penalties	761,275	0	5,000,000	0
Revenue from the Use of Money & Property	168,137	0	0	0
Total Revenue	**$929,411**	**$0**	**$5,000,000**	**$0**
Services and Supplies	$0	$1,210,224	$3,146,952	$0
Capital Assets	0	3,659,195	1,853,048	0
Other Financing Uses	1,043,438	(1,043,438)	0	0
Total Expenditures/Appropriations	**$1,043,438**	**$3,825,981**	**$5,000,000**	**$0**
Net Cost	**$114,027**	**$3,825,981**	**$0**	**$0**

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Fund: **11028 - DA Federal Asset Forfeiture** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$164,609	$450,680	$685,000	$0
Revenue from the Use of Money & Property	46,706	0	0	0
Total Revenue	**$211,315**	**$450,680**	**$685,000**	**$0**
Salaries and Employee Benefits	$0	$0	$40,000	$0
Services and Supplies	384,278	331,724	645,000	0
Capital Assets	0	137,255	0	0
Total Expenditures/Appropriations	**$384,278**	**$468,979**	**$685,000**	**$0**
Net Cost	**$172,962**	**$18,299**	**$0**	**$0**

Fund: **11034 - Night Court Assess West Riv** Function: **Public Protection**
Budget Unit: **1100900000 EO-Contrib To Trial Court Funding** Activity: **Judicial**

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	**$2**	**$0**	**$0**	**$0**
Net Cost	**($2)**	**$0**	**$0**	**$0**

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Fund: **11036 - Prop 99 Gen- CHIP** Function: **Health and Sanitation**
Budget Unit: **4300200000 RUHS -Med Indigent Services Program** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11	$0	$0	$0
Total Revenue	**$11**	**$0**	**$0**	**$0**
Net Cost	**($11)**	**$0**	**$0**	**$0**

Fund: **11037 - Prop 99 Gen- CHIP** Function: **Health and Sanitation**
Budget Unit: **4300200000 RUHS -Med Indigent Services Program** Activity: **Public Health**

Revenue from the Use of Money & Property	6	0	0	0
Total Revenue	**$6**	**$0**	**$0**	**$0**
Net Cost	**($6)**	**$0**	**$0**	**$0**

Fund: **11038 - Maddy Fund** Function: **Public Protection**
Budget Unit: **2000100000 Emergency Management Department** Activity: **Protection-Other**

Revenue from the Use of Money & Property	119,937	0	0	0
Charges for Current Services	3,399,073	4,010,602	5,600,081	0
Total Revenue	**$3,519,011**	**$4,010,602**	**$5,600,081**	**$0**
Services and Supplies	$3,405,381	$6,691,403	$5,600,081	$0
Intrafund Transfers	0	(2,680,801)	0	0
Total Expenditures/Appropriations	**$3,405,381**	**$4,010,602**	**$5,600,081**	**$0**
Net Cost	**($113,630)**	**$0**	**$0**	**$0**

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Fund: **11038 - Maddy Fund**
Budget Unit: **4200100000 Public Health**
Function: **Health and Sanitation**
Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$0	$0	$400,000	$0
Total Revenue	**$0**	**$0**	**$400,000**	**$0**
Services and Supplies	$0	$400,000	$400,000	$0
Total Expenditures/Appropriations	**$0**	**$400,000**	**$400,000**	**$0**
Net Cost	**$0**	**$400,000**	**$0**	**$0**

Fund: **11040 - Recorder Vital-Hlth Stat Fund**
Budget Unit: **1200200000 County Clerk-Recorder**
Function: **Public Protection**
Activity: **Judicial**

Charges for Current Services	130,415	0	171,119	0
Total Revenue	**$130,415**	**$0**	**$171,119**	**$0**
Services and Supplies	$0	$204,169	$171,119	$0
Total Expenditures/Appropriations	**$0**	**$204,169**	**$171,119**	**$0**
Net Cost	**($130,415)**	**$204,169**	**$0**	**$0**

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Fund: **11040 - Recorder Vital-Hlth Stat Fund** Function: **Public Protection**
Budget Unit: **1200220000 County Recorder** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$0	$134,474	$0	$0
Total Revenue	**$0**	**$134,474**	**$0**	**$0**
Net Cost	**$0**	**($134,474)**	**$0**	**$0**

Fund: **11041 - Real Estate Fraud Prosecution** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Charges for Current Services	3,555,470	2,275,000	2,500,000	0
Total Revenue	**$3,555,470**	**$2,275,000**	**$2,500,000**	**$0**
Salaries and Employee Benefits	$1,416,218	$0	$0	$0
Services and Supplies	652,037	130,695	736,248	0
Other Charges	0	1,673,000	1,763,752	0
Total Expenditures/Appropriations	**$2,068,255**	**$1,803,695**	**$2,500,000**	**$0**
Net Cost	**($1,487,215)**	**($471,305)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11042 - Asset Forfeitur-Adudicated** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$172,744	$0	$0	$0
Revenue from the Use of Money & Property	16,723	0	0	0
Total Revenue	**$189,467**	**$0**	**$0**	**$0**
Services and Supplies	$87,843	$0	$0	$0
Capital Assets	0	41,796	0	0
Total Expenditures/Appropriations	**$87,843**	**$41,796**	**$0**	**$0**
Net Cost	**($101,624)**	**$41,796**	**$0**	**$0**

Fund: **11046 - Vital-Health Stat Trust Fund** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Charges for Current Services	204,917	0	180,000	0
Miscellaneous Revenue	32,557	0	339,405	0
Total Revenue	**$237,474**	**$0**	**$519,405**	**$0**
Salaries and Employee Benefits	$166,860	$297,572	$418,396	$0
Services and Supplies	59,733	66,970	101,009	0
Intrafund Transfers	(26)	0	0	0
Total Expenditures/Appropriations	**$226,568**	**$364,542**	**$519,405**	**$0**
Net Cost	**($10,906)**	**$364,542**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11048 - AB 2086 Alcohol Control** Function: **Health and Sanitation**
Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse** Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$285,669	$0	$0	$0
Total Expenditures/Appropriations	**$285,669**	**$0**	**$0**	**$0**
Net Cost	**$285,669**	**$0**	**$0**	**$0**

Fund: **11050 - AB 189-Crim Justice Facil** Function: **General Government**
Budget Unit: **1101200000 EO-Court Sub-Fund Budget** Activity: **Other General Government**

Fines, Forfeitures & Penalties	1,522,953	1,005,433	1,833,524	0
Revenue from the Use of Money & Property	10,881	0	0	0
Total Revenue	**$1,533,834**	**$1,005,433**	**$1,833,524**	**$0**
Services and Supplies	$0	$0	$18,154	$0
Other Charges	1,980,888	2,007,993	1,815,370	0
Total Expenditures/Appropriations	**$1,980,888**	**$2,007,993**	**$1,833,524**	**$0**
Net Cost	**$447,054**	**$1,002,560**	**$0**	**$0**

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Fund: **11053 - CIWIMB Local Enforce Grant** Function: **Health and Sanitation**
Budget Unit: **4200400000 Environmental Health** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$265	$0	$0	$0
Total Revenue	**$265**	**$0**	**$0**	**$0**
Net Cost	**($265)**	**$0**	**$0**	**$0**

Fund: **11053 - CIWIMB Local Enforce Grant** Function: **Health and Sanitation**
Budget Unit: **4200420000 Environmental Resource Mgmt** Activity: **Public Health**

Charges for Current Services	44,432	0	45,000	0
Total Revenue	**$44,432**	**$0**	**$45,000**	**$0**
Salaries and Employee Benefits	$41,919	$0	$45,000	$0
Total Expenditures/Appropriations	**$41,919**	**$0**	**$45,000**	**$0**
Net Cost	**($2,513)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11054 - Court House Temp Const** Function: **General Government**
Budget Unit: **1101200000 EO-Court Sub-Fund Budget** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$4,747,738	$3,590,462	$4,861,681	$0
Revenue from the Use of Money & Property	38,958	0	0	0
Total Revenue	**$4,786,696**	**$3,590,462**	**$4,861,681**	**$0**
Services and Supplies	$17,952	$56,018	$48,136	$0
Other Charges	4,834,284	5,639,538	4,813,545	0
Total Expenditures/Appropriations	**$4,852,236**	**$5,695,556**	**$4,861,681**	**$0**
Net Cost	**$65,541**	**$2,105,094**	**$0**	**$0**

Fund: **11055 - Domestic Violence Prog** Function: **Public Assistance**
Budget Unit: **5100400000 DPSS-Other Aid** Activity: **Welfare**

Licenses, Permits & Franchises	235,566	82,248	0	0
Fines, Forfeitures & Penalties	212,918	82,545	0	0
Total Revenue	**$448,484**	**$164,793**	**$0**	**$0**
Other Charges	$253,750	$91,667	$0	$0
Total Expenditures/Appropriations	**$253,750**	**$91,667**	**$0**	**$0**
Net Cost	**($194,734)**	**($73,126)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11059 - Hazardous Waste Generators** Function: **Health and Sanitation**
Budget Unit: **4200400000 Environmental Health** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$54,557	$0	$0	$0
Total Revenue	**$54,557**	**$0**	**$0**	**$0**
Net Cost	**($54,557)**	**$0**	**$0**	**$0**

Fund: **11059 - Hazardous Waste Generators** Function: **Health and Sanitation**
Budget Unit: **4200420000 Environmental Resource Mgmt** Activity: **Public Health**

Services and Supplies	101,945	0	50,000	0
Total Expenditures/Appropriations	**$101,945**	**$0**	**$50,000**	**$0**
Net Cost	**$101,945**	**$0**	**$50,000**	**$0**

Fund: **11059 - Hazardous Waste Generators** Function: **Health and Sanitation**
Budget Unit: **4200430000 District Environmental Services** Activity: **Public Health**

Services and Supplies	1,050	0	0	0
Total Expenditures/Appropriations	**$1,050**	**$0**	**$0**	**$0**
Net Cost	**$1,050**	**$0**	**$0**	**$0**

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Fund: **11060 - Tax Losses Reserve Fund**
Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$2,967,600	$4,124,142	$0	$0
Total Revenue	**$2,967,600**	**$4,124,142**	**$0**	**$0**
Other Financing Uses	$2,967,600	$4,124,142	$0	$0
Total Expenditures/Appropriations	**$2,967,600**	**$4,124,142**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **11060 - Tax Losses Reserve Fund**
Budget Unit: **1111300000 EO-Tax Loss Reserve Fund**

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

Fines, Forfeitures & Penalties	0	0	2,397,850	0
Total Revenue	**$0**	**$0**	**$2,397,850**	**$0**
Other Financing Uses	$0	$0	$2,397,850	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$2,397,850**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11062 - Countywide DIF Program Admin**
Budget Unit: **1103800000 EO Subfund Operations**
Function: **General Government**
Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$0	$0	$154,080	$0
Revenue from the Use of Money & Property	3,514	0	0	0
Charges for Current Services	120,925	88,156	0	0
Total Revenue	**$124,440**	**$88,156**	**$154,080**	**$0**
Services and Supplies	$31,218	$118,180	$128,080	$0
Other Charges	18,811	115,000	25,000	0
Total Expenditures/Appropriations	**$50,029**	**$233,180**	**$153,080**	**$0**
Net Cost	**($74,411)**	**$145,024**	**($1,000)**	**$0**

Fund: **11064 - TB Prev & Control ALA Award**
Budget Unit: **4200100000 Public Health**
Function: **Health and Sanitation**
Activity: **Public Health**

Revenue from the Use of Money & Property	1,859	0	0	0
Total Revenue	**$1,859**	**$0**	**$0**	**$0**
Services and Supplies	$60,797	$0	$0	$0
Total Expenditures/Appropriations	**$60,797**	**$0**	**$0**	**$0**
Net Cost	**$58,938**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11065 - Reg Mobile Homes** Function: **General Government**
Budget Unit: **1100100000 Executive Office** Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$29,225	$35,871	$0	$0
Total Revenue	**$29,225**	**$35,871**	**$0**	**$0**
Services and Supplies	$0	$972	$0	$0
Total Expenditures/Appropriations	**$0**	**$972**	**$0**	**$0**
Net Cost	**($29,225)**	**($34,899)**	**$0**	**$0**

Fund: **11065 - Reg Mobile Homes** Function: **General Government**
Budget Unit: **1111400000 EO-Mobile Homes** Activity: **Property Management**

Charges for Current Services	0	0	35,871	0
Total Revenue	**$0**	**$0**	**$35,871**	**$0**
Services and Supplies	$0	$0	$500	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$500**	**$0**
Net Cost	**$0**	**$0**	**($35,371)**	**$0**

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Fund: **11067 - Sheriff Writ Assessment** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$351,612	$426,699	$0	$0
Total Revenue	**$351,612**	**$426,699**	**$0**	**$0**
Services and Supplies	$0	$31,706	$0	$0
Other Charges	0	45,271	0	0
Capital Assets	0	667,811	0	0
Total Expenditures/Appropriations	**$0**	**$744,788**	**$0**	**$0**
Net Cost	**($351,612)**	**$318,089**	**$0**	**$0**

Fund: **11072 - Youth Protection/Intervention** Function: **General Government**
Budget Unit: **1000100000 Board of Supervisors** Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	5,612	5,000	5,000	0
Miscellaneous Revenue	465	0	0	0
Other Financing Sources	7,500	0	0	0
Total Revenue	**$13,578**	**$5,000**	**$5,000**	**$0**
Services and Supplies	$21,419	$10,126	$48,000	$0
Total Expenditures/Appropriations	**$21,419**	**$10,126**	**$48,000**	**$0**
Net Cost	**$7,841**	**$5,126**	**$43,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11076 - Modernization** Function: **Public Protection**
Budget Unit: **1200200000 County Clerk-Recorder** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$1,903,357	$0	$2,987,899	$0
Total Revenue	**$1,903,357**	**$0**	**$2,987,899**	**$0**
Services and Supplies	$0	$1,648,911	$7,821,229	$0
Total Expenditures/Appropriations	**$0**	**$1,648,911**	**$7,821,229**	**$0**
Net Cost	**($1,903,357)**	**$1,648,911**	**$4,833,330**	**$0**

Fund: **11076 - Modernization** Function: **Public Protection**
Budget Unit: **1200220000 County Recorder** Activity: **Judicial**

Charges for Current Services	0	3,215,897	0	0
Total Revenue	**$0**	**$3,215,897**	**$0**	**$0**
Net Cost	**$0**	**($3,215,897)**	**$0**	**$0**

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Fund: **11076 - Modernization** Function: **Public Protection**
Budget Unit: **1200240000 ACR-Support Services** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$878	$0	$0
Total Expenditures/Appropriations	**$0**	**$878**	**$0**	**$0**
Net Cost	**$0**	**$878**	**$0**	**$0**

Fund: **11077 - Conversion** Function: **Public Protection**
Budget Unit: **1200200000 County Clerk-Recorder** Activity: **Judicial**

Charges for Current Services	151,851	0	562,797	0
Total Revenue	**$151,851**	**$0**	**$562,797**	**$0**
Services and Supplies	$0	$422,383	$821,376	$0
Total Expenditures/Appropriations	**$0**	**$422,383**	**$821,376**	**$0**
Net Cost	**($151,851)**	**$422,383**	**$258,579**	**$0**

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Fund: **11077 - Conversion** Function: **Public Protection**
Budget Unit: **1200220000 County Recorder** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$0	$597,607	$0	$0
Total Revenue	**$0**	**$597,607**	**$0**	**$0**
Net Cost	**$0**	**($597,607)**	**$0**	**$0**

Fund: **11078 - Bldg Assmt-Civil** Function: **General Government**
Budget Unit: **1101200000 EO-Court Sub-Fund Budget** Activity: **Other General Government**

Revenue from the Use of Money & Property	5	0	0	0
Total Revenue	**$5**	**$0**	**$0**	**$0**
Net Cost	**($5)**	**$0**	**$0**	**$0**

Fund: **11079 - Fee Building Fund-Fmly Law** Function: **General Government**
Budget Unit: **1101200000 EO-Court Sub-Fund Budget** Activity: **Other General Government**

Revenue from the Use of Money & Property	246	0	0	0
Total Revenue	**$246**	**$0**	**$0**	**$0**
Net Cost	**($246)**	**$0**	**$0**	**$0**

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Fund: **11081 - J Edward Eberle Memorial** Function: **Recreation and Cultural Services**
Budget Unit: **1930100000 Edward Dean Museum** Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$20	$1,186	$38	$0
Total Revenue	**$20**	**$1,186**	**$38**	**$0**
Other Financing Uses	$0	$1,186	$1,000	$0
Total Expenditures/Appropriations	**$0**	**$1,186**	**$1,000**	**$0**
Net Cost	**($20)**	**$0**	**$962**	**$0**

Fund: **11084 - Local Lead Tobacco Education** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Revenue from the Use of Money & Property	3,173	0	0	0
Intergovernmental - State	244,581	0	154,374	0
Total Revenue	**$247,754**	**$0**	**$154,374**	**$0**
Salaries and Employee Benefits	$131,355	$1,895	$114,443	$0
Services and Supplies	35,187	18,510	39,931	0
Other Charges	21,259	0	0	0
Total Expenditures/Appropriations	**$187,801**	**$20,405**	**$154,374**	**$0**
Net Cost	**($59,953)**	**$20,405**	**$0**	**$0**

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Fund: **11085 - Booking Fees Recovery** Function: **Public Protection**
Budget Unit: **2500400000 Sheriff Correction** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$2,179,456	$1,864,406	$0	$0
Revenue from the Use of Money & Property	237,983	186,019	0	0
Total Revenue	**$2,417,439**	**$2,050,425**	**$0**	**$0**
Services and Supplies	$93,625	$1,529,762	$0	$0
Capital Assets	1,111,358	4,711,120	3,081,178	0
Total Expenditures/Appropriations	**$1,204,983**	**$6,240,882**	**$3,081,178**	**$0**
Net Cost	**($1,212,457)**	**$4,190,457**	**$3,081,178**	**$0**

Fund: **11086 - Family Support Reimbursement** Function: **Public Protection**
Budget Unit: **2300100000 Department of Child Support Services** Activity: **Judicial**

Revenue from the Use of Money & Property	18,918	0	0	0
Total Revenue	**$18,918**	**$0**	**$0**	**$0**
Net Cost	**($18,918)**	**$0**	**$0**	**$0**

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Fund: **11087 - Automated County Warrant Sys**
Budget Unit: **2500200000 Sheriff Support**
Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$2,225	$126,265	$0	$0
Total Revenue	**$2,225**	**$126,265**	**$0**	**$0**
Services and Supplies	$35,034	$126,265	$0	$0
Total Expenditures/Appropriations	**$35,034**	**$126,265**	**$0**	**$0**
Net Cost	**$32,809**	**$0**	**$0**	**$0**

Fund: **11089 - Local Enforce Agency Tip Fees**
Budget Unit: **4200420000 Environmental Resource Mgmt**
Function: **Health and Sanitation**
Activity: **Public Health**

Services and Supplies	0	0	75,000	0
Other Charges	37,032	0	0	0
Total Expenditures/Appropriations	**$37,032**	**$0**	**$75,000**	**$0**
Net Cost	**$37,032**	**$0**	**$75,000**	**$0**

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Fund: **11092 - Prop 10 - Preschool** Function: **Health and Sanitation**
Budget Unit: **4100200000 RUHS-Mental Health Treatment** Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($2,477)	$0	$0	$0
Total Revenue	**($2,477)**	**$0**	**$0**	**$0**
Net Cost	**$2,477**	**$0**	**$0**	**$0**

Fund: **11097 - State Domestic Prep Equip Prog** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Revenue from the Use of Money & Property	31	0	0	0
Total Revenue	**$31**	**$0**	**$0**	**$0**
Net Cost	**($31)**	**$0**	**$0**	**$0**

Fund: **11098 - Air Quality Program** Function: **Public Protection**
Budget Unit: **3120100000 Planning** Activity: **Protection-Other**

Licenses, Permits & Franchises	338	0	0	0
Revenue from the Use of Money & Property	2,259	0	0	0
Total Revenue	**$2,597**	**$0**	**$0**	**$0**
Services and Supplies	$12,624	$0	$0	$0
Total Expenditures/Appropriations	**$12,624**	**$0**	**$0**	**$0**
Net Cost	**$10,027**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11099 - Wind Implement Monitor Program** Function: **Public Protection**
Budget Unit: **3120100000 Planning** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$37,260	$0	$0	$0
Revenue from the Use of Money & Property	4,858	0	0	0
Total Revenue	**$42,118**	**$0**	**$0**	**$0**
Net Cost	**($42,118)**	**$0**	**$0**	**$0**

Fund: **11100 - Wind Energy Conversion Sys** Function: **Public Protection**
Budget Unit: **3120100000 Planning** Activity: **Protection-Other**

Revenue from the Use of Money & Property	13,249	0	0	0
Total Revenue	**$13,249**	**$0**	**$0**	**$0**
Services and Supplies	$8,344	$0	$0	$0
Total Expenditures/Appropriations	**$8,344**	**$0**	**$0**	**$0**
Net Cost	**($4,905)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2021-22	

Fund: **11101 - Planning Special Projects** Function: **Public Protection**
Budget Unit: **3120100000 Planning** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,748	$0	$0	$0
Total Revenue	**$1,748**	**$0**	**$0**	**$0**
Services and Supplies	$0	$25,000	$0	$0
Total Expenditures/Appropriations	**$0**	**$25,000**	**$0**	**$0**
Net Cost	**($1,748)**	**$25,000**	**$0**	**$0**

Fund: **11114 - Temescal Valley - Synagro Fund** Function: **Health and Sanitation**
Budget Unit: **4200420000 Environmental Resource Mgmt** Activity: **Public Health**

Services and Supplies	0	0	250,000	0
Other Charges	230,000	0	0	0
Total Expenditures/Appropriations	**$230,000**	**$0**	**$250,000**	**$0**
Net Cost	**$230,000**	**$0**	**$250,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11115 - Mental Health Services Fund** Function: **Health and Sanitation**
Budget Unit: **4100400000 RUHS-MH Administration** Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,733,869	$0	$0	$0
Total Revenue	**$1,733,869**	**$0**	**$0**	**$0**
Net Cost	**($1,733,869)**	**$0**	**$0**	**$0**

Fund: **11116 - Mosquito Control-VBDS** Function: **Health and Sanitation**
Budget Unit: **4200430000 District Environmental Services** Activity: **Public Health**

Revenue from the Use of Money & Property	917	0	0	0
Total Revenue	**$917**	**$0**	**$0**	**$0**
Services and Supplies	$0	$0	$45,000	$0
Capital Assets	0	40,000	0	0
Total Expenditures/Appropriations	**$0**	**$40,000**	**$45,000**	**$0**
Net Cost	**($917)**	**$40,000**	**$45,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11117 - JAG 2005 DJ-BX-0176** Function: **Public Protection**
Budget Unit: **2500300000 Sheriff Patrol** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$17	$0	$0	$0
Total Revenue	**$17**	**$0**	**$0**	**$0**
Net Cost	**($17)**	**$0**	**$0**	**$0**

Fund: **11118 - DOI - Auto Insurance Fraud** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	2,367	0	0	0
Intergovernmental - State	942,010	911,723	911,723	0
Total Revenue	**$944,377**	**$911,723**	**$911,723**	**$0**
Salaries and Employee Benefits	$1,219,675	$0	$0	$0
Services and Supplies	44,035	8,858	11,015	0
Other Charges	0	901,838	900,708	0
Total Expenditures/Appropriations	**$1,263,710**	**$910,696**	**$911,723**	**$0**
Net Cost	**$319,333**	**($1,027)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **11120 - JAG-2006 DJ-BX-0076**
Budget Unit: **2500300000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **11121 - OPEB Designated Funds**
Budget Unit: **1103800000 EO Subfund Operations**

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

Revenue from the Use of Money & Property	30,615	0	0	0
Total Revenue	**$30,615**	**$0**	**$0**	**$0**
Other Charges	$0	$4,800,000	$0	$0
Total Expenditures/Appropriations	**$0**	**$4,800,000**	**$0**	**$0**
Net Cost	**($30,615)**	**$4,800,000**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11123 - Indian Gaming Spc Distribution** Function: **Public Protection**
Budget Unit: **2400100000 Public Defender** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,135	$0	$0	$0
Total Revenue	**$4,135**	**$0**	**$0**	**$0**
Net Cost	**($4,135)**	**$0**	**$0**	**$0**

Fund: **11128 - Soc.Security Truncation** Function: **Public Protection**
Budget Unit: **1200200000 County Clerk-Recorder** Activity: **Judicial**

Charges for Current Services	(162,835)	0	0	0
Total Revenue	**($162,835)**	**$0**	**$0**	**$0**
Services and Supplies	$0	$149,410	$149,409	$0
Total Expenditures/Appropriations	**$0**	**$149,410**	**$149,409**	**$0**
Net Cost	**$162,835**	**$149,410**	**$149,409**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2021-22	

Fund: **11129 - Electronic Recording Fee** Function: **Public Protection**
Budget Unit: **1200200000 County Clerk-Recorder** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$380,262	$0	$587,582	$0
Total Revenue	**$380,262**	**$0**	**$587,582**	**$0**
Salaries and Employee Benefits	$0	$10,327	$0	$0
Services and Supplies	0	523,062	587,582	0
Total Expenditures/Appropriations	**$0**	**$533,389**	**$587,582**	**$0**
Net Cost	**($380,262)**	**$533,389**	**$0**	**$0**

Fund: **11129 - Electronic Recording Fee** Function: **Public Protection**
Budget Unit: **1200220000 County Recorder** Activity: **Judicial**

Charges for Current Services	0	624,092	0	0
Total Revenue	**$0**	**$624,092**	**$0**	**$0**
Net Cost	**$0**	**($624,092)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2021-22	

Fund: **11131 - Parimutuel In-Lieu Tax** Function: **General Government**
Budget Unit: **1103800000 EO Subfund Operations** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other Ir	$24,171	$2,660	$0	$0
Other Financing Sources	39,934	0	0	0
Total Revenue	**$64,105**	**$2,660**	**$0**	**$0**
Services and Supplies	$80,014	$0	$0	$0
Total Expenditures/Appropriations	**$80,014**	**$0**	**$0**	**$0**
Net Cost	**$15,909**	**($2,660)**	**$0**	**$0**

Fund: **11131 - Parimutuel In-Lieu Tax** Function: **Public Protection**
Budget Unit: **1111000000 EO-Parimutuel In-Lieu Tax** Activity: **Police Protection**

Intergovernmental - Other Government and Other Ir	0	0	20,000	0
Other Financing Sources	0	0	25,000	0
Total Revenue	**$0**	**$0**	**$45,000**	**$0**
Services and Supplies	$0	$0	$45,000	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$45,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **11133 - Criminal Forfeit Adjudicated** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,015	$0	$0	$0
Total Revenue	**$4,015**	**$0**	**$0**	**$0**
Net Cost	**($4,015)**	**$0**	**$0**	**$0**

Fund: **11142 - Illegal Dumping Program** Function: **Public Protection**
Budget Unit: **3140100000 Code Enforcement** Activity: **Protection-Other**

Revenue from the Use of Money & Property	985	0	0	0
Total Revenue	**$985**	**$0**	**$0**	**$0**
Net Cost	**($985)**	**$0**	**$0**	**$0**

Fund: **11143 - AB158 Casino Morongo DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	1,964	0	0	0
Intergovernmental - State	259,273	196,000	212,248	0
Total Revenue	**$261,237**	**$196,000**	**$212,248**	**$0**
Salaries and Employee Benefits	$261,499	$0	$0	$0
Other Charges	0	130,000	212,248	0
Total Expenditures/Appropriations	**$261,499**	**$130,000**	**$212,248**	**$0**
Net Cost	**$262**	**($66,000)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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January 2010	Governmental Funds	
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Fund: **11144 - AB158 Pechanga Resort DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$194	$0	$0	$0
Intergovernmental - State	86,821	196,000	230,971	0
Total Revenue	**$87,015**	**$196,000**	**$230,971**	**$0**
Salaries and Employee Benefits	$88,042	$0	$0	$0
Other Charges	0	130,000	230,971	0
Total Expenditures/Appropriations	**$88,042**	**$130,000**	**$230,971**	**$0**
Net Cost	**$1,027**	**($66,000)**	**$0**	**$0**

Fund: **11145 - AB158 Soboba Casino DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Other Charges	0	25,000	0	0
Total Expenditures/Appropriations	**$0**	**$25,000**	**$0**	**$0**
Net Cost	**$0**	**$25,000**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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	Fiscal Year 2021-22	

Fund: **11146 - AB158 Spotlight 29 Casino DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$0	$40,000	$0	$0
Total Expenditures/Appropriations	**$0**	**$40,000**	**$0**	**$0**
Net Cost	**$0**	**$40,000**	**$0**	**$0**

Fund: **11147 - AB158 Augustine Casino DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	29	0	0	0
Intergovernmental - State	10,000	0	9,595	0
Total Revenue	**$10,029**	**$0**	**$9,595**	**$0**
Salaries and Employee Benefits	$10,180	$0	$0	$0
Other Charges	0	60,900	9,595	0
Total Expenditures/Appropriations	**$10,180**	**$60,900**	**$9,595**	**$0**
Net Cost	**$152**	**$60,900**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11149 - Dispute Resolution Program**
Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$446,950	$457,009	$0	$0
Total Revenue	**$446,950**	**$457,009**	**$0**	**$0**
Services and Supplies	$239,250	$275,509	$0	$0
Other Financing Uses	165,000	180,000	0	0
Total Expenditures/Appropriations	**$404,250**	**$455,509**	**$0**	**$0**
Net Cost	**($42,700)**	**($1,500)**	**$0**	**$0**

Fund: **11149 - Dispute Resolution Program**
Budget Unit: **1111100000 EO-Dispute Resolution**

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

Charges for Current Services	0	0	467,009	0
Total Revenue	**$0**	**$0**	**$467,009**	**$0**
Services and Supplies	$0	$0	$287,009	$0
Other Financing Uses	0	0	180,000	0
Total Expenditures/Appropriations	**$0**	**$0**	**$467,009**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11151 - DA Law Enforcement Training**
Budget Unit: **2200100000 District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,875	$0	$0	$0
Total Revenue	**$4,875**	**$0**	**$0**	**$0**
Services and Supplies	$32,000	$25,000	$0	$0
Total Expenditures/Appropriations	**$32,000**	**$25,000**	**$0**	**$0**
Net Cost	**$27,125**	**$25,000**	**$0**	**$0**

Fund: **11152 - DA Expert Witness**
Budget Unit: **2200100000 District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Fines, Forfeitures & Penalties	0	200,000	0	0
Revenue from the Use of Money & Property	463	0	0	0
Total Revenue	**$463**	**$200,000**	**$0**	**$0**
Net Cost	**($463)**	**($200,000)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11153 - Evidence-Based Prb Spvn JAGX** Function: **Public Protection**
Budget Unit: **2600200000 Probation** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$1,321	$0	$0	$0
Total Expenditures/Appropriations	**$1,321**	**$0**	**$0**	**$0**
Net Cost	**$1,321**	**$0**	**$0**	**$0**

Fund: **11154 - EDA Energy Conservation Fund** Function: **General Government**
Budget Unit: **7200600000 FM-Energy** Activity: **Property Management**

Revenue from the Use of Money & Property	23,764	14,710	0	0
Miscellaneous Revenue	954,009	0	0	0
Total Revenue	**$977,773**	**$14,710**	**$0**	**$0**
Net Cost	**($977,773)**	**($14,710)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **11156 - Auto Insurance Fraud - Urban** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,901	$0	$0	$0
Intergovernmental - State	636,396	442,842	442,842	0
Total Revenue	**$638,298**	**$442,842**	**$442,842**	**$0**
Salaries and Employee Benefits	$517,329	$0	$0	$0
Services and Supplies	82,069	23,526	3,175	0
Other Charges	0	431,000	439,667	0
Total Expenditures/Appropriations	**$599,398**	**$454,526**	**$442,842**	**$0**
Net Cost	**($38,900)**	**$11,684**	**$0**	**$0**

Fund: **11157 - Life & Annuity Consmr Prot Prg** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	432	0	0	0
Intergovernmental - State	45,803	55,000	25,000	0
Total Revenue	**$46,235**	**$55,000**	**$25,000**	**$0**
Salaries and Employee Benefits	$38,398	$0	$0	$0
Services and Supplies	8,360	(6,158)	0	0
Other Charges	0	15,000	25,000	0
Total Expenditures/Appropriations	**$46,758**	**$8,842**	**$25,000**	**$0**
Net Cost	**$523**	**($46,158)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **11158 - Workers Comp Insurance Fraud** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6,416	$0	$0	$0
Intergovernmental - State	2,902,452	3,067,107	2,887,107	0
Total Revenue	**$2,908,867**	**$3,067,107**	**$2,887,107**	**$0**
Salaries and Employee Benefits	$1,558,134	$0	$0	$0
Services and Supplies	392,998	269,643	26,812	0
Other Charges	0	2,716,567	2,860,295	0
Total Expenditures/Appropriations	**$1,951,132**	**$2,986,210**	**$2,887,107**	**$0**
Net Cost	**($957,735)**	**($80,897)**	**$0**	**$0**

Fund: **11159 - AB158 Fantasy Springs Csino DA** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Other Charges	0	3,500	0	0
Total Expenditures/Appropriations	**$0**	**$3,500**	**$0**	**$0**
Net Cost	**$0**	**$3,500**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11160 - AB158 Spa&Agua Caliente Cso DA**
Budget Unit: **2200100000 District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$533	$0	$0	$0
Intergovernmental - State	125,906	90,000	100,847	0
Total Revenue	**$126,439**	**$90,000**	**$100,847**	**$0**
Salaries and Employee Benefits	$126,931	$0	$0	$0
Other Charges	0	90,000	100,847	0
Total Expenditures/Appropriations	**$126,931**	**$90,000**	**$100,847**	**$0**
Net Cost	**$492**	**$0**	**$0**	**$0**

Fund: **11164 - SB678 Comm Cor Perf Incen Act**
Budget Unit: **2600200000 Probation**
Function: **Public Protection**
Activity: **Detention and Correction**

Revenue from the Use of Money & Property	144,651	0	0	0
Total Revenue	**$144,651**	**$0**	**$0**	**$0**
Net Cost	**($144,651)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11167 - Local Revenue Fund 2011** Function: **Public Protection**
Budget Unit: **2500500000 Sheriff Court Services** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$0	$0	$2,919,819	$0
Total Revenue	**$0**	**$0**	**$2,919,819**	**$0**
Salaries and Employee Benefits	$0	$0	$2,919,128	$0
Services and Supplies	0	0	691	0
Total Expenditures/Appropriations	**$0**	**$0**	**$2,919,819**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **11174 - Disability & Hlthcre Ins Fraud** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	1,413	0	0	0
Intergovernmental - State	526,420	456,264	456,264	0
Total Revenue	**$527,833**	**$456,264**	**$456,264**	**$0**
Salaries and Employee Benefits	$494,361	$0	$0	$0
Services and Supplies	33,718	2,357	8,535	0
Other Charges	0	445,113	447,729	0
Total Expenditures/Appropriations	**$528,078**	**$447,470**	**$456,264**	**$0**
Net Cost	**$246**	**($8,794)**	**$0**	**$0**

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Fund: **11176 - Enhanced Services Outreach** Function: **Public Assistance**
Budget Unit: **5400100000 Veterans Services** Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	($1,190)	$0	$0	$0
Charges for Current Services	72,812	0	0	0
Total Revenue	**$71,622**	**$0**	**$0**	**$0**
Services and Supplies	$3,634	$113,114	$0	$0
Other Financing Uses	0	150,682	316,715	0
Total Expenditures/Appropriations	**$3,634**	**$263,796**	**$316,715**	**$0**
Net Cost	**($67,988)**	**$263,796**	**$316,715**	**$0**

Fund: **11177 - SCAPAP 2014 SB 854** Function: **General Government**
Budget Unit: **1200100000 Assessor** Activity: **Finance**

Salaries and Employee Benefits	404,745	0	0	0
Services and Supplies	163,271	4,283,987	4,359,408	0
Other Charges	107,149	0	0	0
Total Expenditures/Appropriations	**$675,166**	**$4,283,987**	**$4,359,408**	**$0**
Net Cost	**$675,166**	**$4,283,987**	**$4,359,408**	**$0**

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Fund: **11178 - Ward Welfare Fund-Probation**
Budget Unit: **2600100000 Probation-Juvenile Hall**

Function: **Public Protection**
Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$319	$0	$0	$0
Miscellaneous Revenue	6,093	0	0	0
Total Revenue	**$6,412**	**$0**	**$0**	**$0**
Services and Supplies	$10,895	$0	$0	$0
Total Expenditures/Appropriations	**$10,895**	**$0**	**$0**	**$0**
Net Cost	**$4,483**	**$0**	**$0**	**$0**

Fund: **11179 - Rst for Fed Adj Asset Forfeit**
Budget Unit: **2600200000 Probation**

Function: **Public Protection**
Activity: **Detention and Correction**

Revenue from the Use of Money & Property	(8)	0	0	0
Miscellaneous Revenue	144	0	0	0
Total Revenue	**$136**	**$0**	**$0**	**$0**
Net Cost	**($136)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11180 - Rst for State Adj Asset Forfeit** Function: **Public Protection**
Budget Unit: **2600200000 Probation** Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$17	$0	$0	$0
Miscellaneous Revenue	5,912	0	0	0
Total Revenue	**$5,928**	**$0**	**$0**	**$0**
Services and Supplies	$5,404	$0	$0	$0
Total Expenditures/Appropriations	**$5,404**	**$0**	**$0**	**$0**
Net Cost	**($524)**	**$0**	**$0**	**$0**

Fund: **11183 - Proceeds from sale of Cnty Prop** Function: **General Government**
Budget Unit: **1103800000 EO Subfund Operations** Activity: **Other General Government**

Revenue from the Use of Money & Property	167,319	0	82,513	0
Other Financing Sources	6,416,983	0	1,529,217	0
Total Revenue	**$6,584,301**	**$0**	**$1,611,730**	**$0**
Services and Supplies	$99,145	$0	$111,730	$0
Other Charges	0	2,500,000	1,500,000	0
Total Expenditures/Appropriations	**$99,145**	**$2,500,000**	**$1,611,730**	**$0**
Net Cost	**($6,485,156)**	**$2,500,000**	**$0**	**$0**

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Fund: **11184 - Whole Person Care Pilot Project**
Budget Unit: **4100200000 RUHS-Mental Health Treatment**
Function: **Health and Sanitation**
Activity: **Mental Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$164,450	$0	$0	$0
Total Revenue	**$164,450**	**$0**	**$0**	**$0**
Net Cost	**($164,450)**	**$0**	**$0**	**$0**

Fund: **11185 - PC 186.11_Major Fraud**
Budget Unit: **2200100000 District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Fines, Forfeitures & Penalties	0	300,000	0	0
Revenue from the Use of Money & Property	3,955	0	0	0
Miscellaneous Revenue	2,400	2,400	0	0
Total Revenue	**$6,355**	**$302,400**	**$0**	**$0**
Services and Supplies	$2,334	$600	$0	$0
Total Expenditures/Appropriations	**$2,334**	**$600**	**$0**	**$0**
Net Cost	**($4,021)**	**($301,800)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11186 - County Oversight Brd Reimb Fnd**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$164,222	$177,000	$0	$0
Total Revenue	**$164,222**	**$177,000**	**$0**	**$0**
Services and Supplies	$164,222	$177,000	$0	$0
Total Expenditures/Appropriations	**$164,222**	**$177,000**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **11186 - County Oversight Brd Reimb Fnd**
Budget Unit: **1111200000 EO-Countywide Oversight Board Reimbursement Fun**
Function: **General Government**
Activity: **Other General Government**

Charges for Current Services	0	0	210,681	0
Total Revenue	**$0**	**$0**	**$210,681**	**$0**
Services and Supplies	$0	$0	$210,681	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$210,681**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11187 - Board of Supervisors - PEG**
Budget Unit: **1000300000 Board of Supervisors - PEG**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$1,324	$0	$0	$0
Total Revenue	**$1,324**	**$0**	**$0**	**$0**
Other Financing Uses	$96,495	$0	$0	$0
Total Expenditures/Appropriations	**$96,495**	**$0**	**$0**	**$0**
Net Cost	**$95,171**	**$0**	**$0**	**$0**

Fund: **11188 - JAG 2017-DJ-BX-0759**
Budget Unit: **2500300000 Sheriff Patrol**
Function: **Public Protection**
Activity: **Police Protection**

Revenue from the Use of Money & Property	(1,929)	0	0	0
Total Revenue	**($1,929)**	**$0**	**$0**	**$0**
Net Cost	**$1,929**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11190 - DPSS Donations-Client Use** Function: **Public Assistance**
Budget Unit: **5100100000 Administration DPSS** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$180	$0	$0	$0
Total Revenue	**$180**	**$0**	**$0**	**$0**
Net Cost	**($180)**	**$0**	**$0**	**$0**

Fund: **11191 - Mental Health Comm Donations** Function: **Health and Sanitation**
Budget Unit: **4100200000 RUHS-Mental Health Treatment** Activity: **Mental Health**

Revenue from the Use of Money & Property	326	0	0	0
Total Revenue	**$326**	**$0**	**$0**	**$0**
Net Cost	**($326)**	**$0**	**$0**	**$0**

Fund: **11192 - DPSS-County Childrens Trust** Function: **Public Assistance**
Budget Unit: **5100100000 Administration DPSS** Activity: **Welfare**

Revenue from the Use of Money & Property	5,704	0	0	0
Other Financing Sources	1,945,778	0	0	0
Total Revenue	**$1,951,482**	**$0**	**$0**	**$0**
Net Cost	**($1,951,482)**	**$0**	**$0**	**$0**

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Fund: **11194 - Bankruptcy Payment Trust** Function: **General Government**
Budget Unit: **1400100000 Treasurer-Tax Collector** Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$852	$0	$0	$0
Total Revenue	**$852**	**$0**	**$0**	**$0**
Net Cost	**($852)**	**$0**	**$0**	**$0**

Fund: **11196 - Tax Coll Follow-up Predeposit** Function: **General Government**
Budget Unit: **1400100000 Treasurer-Tax Collector** Activity: **Finance**

Revenue from the Use of Money & Property	5,078	0	0	0
Total Revenue	**$5,078**	**$0**	**$0**	**$0**
Net Cost	**($5,078)**	**$0**	**$0**	**$0**

Fund: **11198 - Tax Coll Predeposit Sec Pr Yr** Function: **General Government**
Budget Unit: **1400100000 Treasurer-Tax Collector** Activity: **Finance**

Revenue from the Use of Money & Property	125,914	0	0	0
Total Revenue	**$125,914**	**$0**	**$0**	**$0**
Net Cost	**($125,914)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11201 - Tax Coll Unsec Partial Pymt**
Budget Unit: **1400100000 Treasurer-Tax Collector**
Function: **General Government**
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$431	$0	$0	$0
Total Revenue	**$431**	**$0**	**$0**	**$0**
Net Cost	**($431)**	**$0**	**$0**	**$0**

Fund: **11202 - Victim Emergency Fund**
Budget Unit: **2200100000 District Attorney**
Function: **Public Protection**
Activity: **Judicial**

Revenue from the Use of Money & Property	631	0	0	0
Miscellaneous Revenue	15,000	0	0	0
Total Revenue	**$15,630**	**$0**	**$0**	**$0**
Net Cost	**($15,630)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11203 - SB-910** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$132,140	$0	$0	$0
Total Revenue	**$132,140**	**$0**	**$0**	**$0**
Net Cost	**($132,140)**	**$0**	**$0**	**$0**

Fund: **11204 - Healthy Kids** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Revenue from the Use of Money & Property	20,372	0	0	0
Total Revenue	**$20,372**	**$0**	**$0**	**$0**
Net Cost	**($20,372)**	**$0**	**$0**	**$0**

Fund: **11206 - COVID-19 CDAA Grant FEMA-4482** Function: **Public Protection**
Budget Unit: **2000100000 Emergency Management Department** Activity: **Protection-Other**

Revenue from the Use of Money & Property	4,816	0	0	0
Total Revenue	**$4,816**	**$0**	**$0**	**$0**
Net Cost	**($4,816)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20000 - Transportation**
Budget Unit: **3130100000 Transportation**

Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$103,623	$101,847	$93,322	$0
Fines, Forfeitures & Penalties	26,100	23,650	17,450	0
Revenue from the Use of Money & Property	594,559	492,230	177,761	0
Intergovernmental - State	36,131,646	36,512,365	39,575,234	0
Intergovernmental - Federal	375,395	1,406,099	182,907	0
Charges for Current Services	10,725,029	9,985,487	9,924,803	0
Miscellaneous Revenue	14,265	17,520	16,393	0
Other Financing Sources	90,858	0	375,000	0
Total Revenue	**$48,061,476**	**$48,539,198**	**$50,362,870**	**$0**
Salaries and Employee Benefits	$35,038,858	$38,204,040	$42,129,067	$0
Services and Supplies	26,212,626	24,959,305	27,066,562	0
Other Charges	5,329,648	4,890,661	5,326,177	0
Capital Assets	221,072	385,152	325,500	0
Intrafund Transfers	(16,699,008)	(18,556,124)	(21,811,137)	0
Total Expenditures/Appropriations	**$50,103,197**	**$49,883,034**	**$53,036,169**	**$0**
Net Cost	**$2,041,721**	**$1,343,836**	**$2,673,299**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20000 - Transportation**
Budget Unit: **3130500000 Transportation Const Projects**

Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$0	$8,166,000	$8,834,000	$0
Revenue from the Use of Money & Property	52	364,992	364,992	0
Intergovernmental - State	6,769,250	43,364,079	44,268,477	0
Intergovernmental - Federal	13,823,959	41,740,000	59,605,000	0
Intergovernmental - Other Government and Other Ir	7,237,794	8,508,000	2,593,000	0
Charges for Current Services	57,072,951	49,956,679	82,488,716	0
Miscellaneous Revenue	1,948,235	6,263,679	24,268,260	0
Other Financing Sources	0	75,000	75,000	0
Total Revenue	**$86,852,241**	**$158,438,429**	**$222,497,445**	**$0**
Salaries and Employee Benefits	$7,011,175	$7,604,742	$9,151,467	$0
Services and Supplies	104,961,478	156,221,035	203,315,358	0
Other Charges	12,704,001	33,608,519	13,373,610	0
Intrafund Transfers	(35,119,084)	(50,110,973)	(46,763,000)	0
Total Expenditures/Appropriations	**$89,557,571**	**$147,323,323**	**$179,077,435**	**$0**
Net Cost	**$2,705,331**	**($11,115,106)**	**($43,420,010)**	**$0**

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Fund: **20000 - Transportation**
Budget Unit: **3130700000 Transportation Equipment**

Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$0	$0	$207	$0
Revenue from the Use of Money & Property	0	0	43,911	0
Intergovernmental - State	0	0	1,325,000	0
Charges for Current Services	0	0	583,046	0
Miscellaneous Revenue	0	0	39,424	0
Other Financing Sources	0	0	174,200	0
Total Revenue	**$0**	**$0**	**$2,165,788**	**$0**
Salaries and Employee Benefits	$0	$0	$257,798	$0
Services and Supplies	0	0	4,724,477	0
Other Charges	0	0	2,471,355	0
Capital Assets	0	0	2,785,250	0
Intrafund Transfers	0	0	(10,453,259)	0
Total Expenditures/Appropriations	**$0**	**$0**	**($214,379)**	**$0**
Net Cost	**$0**	**$0**	**($2,380,167)**	**$0**

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Fund: **20001 - I-10 Interchange Reimbursement** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($27)	$0	$0	$0
Charges for Current Services	0	14,191	0	0
Total Revenue	**($27)**	**$14,191**	**$0**	**$0**
Services and Supplies	$3,182	$0	$0	$0
Total Expenditures/Appropriations	**$3,182**	**$0**	**$0**	**$0**
Net Cost	**$3,209**	**($14,191)**	**$0**	**$0**

Fund: **20006 - Road Deposit** Function: **Public Ways and Facilities**
Budget Unit: **3130100000 Transportation** Activity: **Roads**

Revenue from the Use of Money & Property	83,362	0	0	0
Charges for Current Services	264	0	0	0
Total Revenue	**$83,626**	**$0**	**$0**	**$0**
Net Cost	**($83,626)**	**$0**	**$0**	**$0**

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Fund: **20007 - Road Measure A** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$7,774,788	$0	$0	$0
Revenue from the Use of Money & Property	109,862	0	0	0
Total Revenue	**$7,884,651**	**$0**	**$0**	**$0**
Services and Supplies	$6,122,358	$10,476,362	$0	$0
Total Expenditures/Appropriations	**$6,122,358**	**$10,476,362**	**$0**	**$0**
Net Cost	**($1,762,293)**	**$10,476,362**	**$0**	**$0**

Fund: **20008 - Transportation Equipment** Function: **Public Ways and Facilities**
Budget Unit: **3130700000 Transportation Equipment** Activity: **Roads**

Licenses, Permits & Franchises	243	207	0	0
Revenue from the Use of Money & Property	105,362	46,121	0	0
Intergovernmental - State	1,375,000	1,600,000	0	0
Charges for Current Services	621,565	661,437	110,937	0
Miscellaneous Revenue	54,893	44,317	618	0
Other Financing Sources	297,971	650,596	0	0
Total Revenue	**$2,455,035**	**$3,002,678**	**$111,555**	**$0**
Salaries and Employee Benefits	$2,414,482	$2,694,204	$2,573,119	$0
Services and Supplies	3,969,189	4,673,135	0	0
Other Charges	1,279,052	2,421,259	0	0
Capital Assets	3,522,341	2,865,797	0	0
Intrafund Transfers	(9,662,812)	(10,084,879)	0	0
Total Expenditures/Appropriations	**$1,522,252**	**$2,569,516**	**$2,573,119**	**$0**
Net Cost	**($932,783)**	**($433,162)**	**$2,461,564**	**$0**

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Fund: **20009 - Developer Contributions** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$266,284	$0	$0	$0
Other Financing Sources	75,000	0	0	0
Total Revenue	**$341,284**	**$0**	**$0**	**$0**
Net Cost	**($341,284)**	**$0**	**$0**	**$0**

Fund: **20011 - TUMF Security Fund** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Revenue from the Use of Money & Property	(23)	0	0	0
Total Revenue	**($23)**	**$0**	**$0**	**$0**
Services and Supplies	$2,603	$0	$0	$0
Total Expenditures/Appropriations	**$2,603**	**$0**	**$0**	**$0**
Net Cost	**$2,626**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20013 - Highway Users Tax AB 105, 2103**
Budget Unit: **3130500000 Transportation Const Projects**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$128,735	$0	$0	$0
Intergovernmental - State	9,559,026	0	0	0
Total Revenue	**$9,687,762**	**$0**	**$0**	**$0**
Services and Supplies	$10,137,815	$0	$0	$0
Other Charges	(98,609)	0	0	0
Intrafund Transfers	(14,991,889)	0	0	0
Total Expenditures/Appropriations	**($4,952,683)**	**$0**	**$0**	**$0**
Net Cost	**($14,640,445)**	**$0**	**$0**	**$0**

Fund: **20014 - Butterfield Stage Rd STL**
Budget Unit: **3130100000 Transportation**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	1,929	0	0	0
Miscellaneous Revenue	1,674	0	0	0
Total Revenue	**$3,603**	**$0**	**$0**	**$0**
Services and Supplies	$1,420	$0	$0	$0
Total Expenditures/Appropriations	**$1,420**	**$0**	**$0**	**$0**
Net Cost	**($2,183)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **20016 - Federal Exchange & State Match** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$7,570	$0	$0	$0
Total Revenue	**$7,570**	**$0**	**$0**	**$0**
Services and Supplies	$98,042	$0	$0	$0
Total Expenditures/Appropriations	**$98,042**	**$0**	**$0**	**$0**
Net Cost	**$90,472**	**$0**	**$0**	**$0**

Fund: **20017 - SB1 Transportation Funding** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Revenue from the Use of Money & Property	407,799	0	0	0
Intergovernmental - State	26,788,054	0	0	0
Charges for Current Services	249,590	0	0	0
Total Revenue	**$27,445,443**	**$0**	**$0**	**$0**
Services and Supplies	$33,113,399	$0	$0	$0
Total Expenditures/Appropriations	**$33,113,399**	**$0**	**$0**	**$0**
Net Cost	**$5,667,956**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **20019 - Highway 74 Acquisition** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$107,068	$0	$0	$0
Total Expenditures/Appropriations	**$107,068**	**$0**	**$0**	**$0**
Net Cost	**$107,068**	**$0**	**$0**	**$0**

Fund: **20200 - Tran-Lnd Mgmt Agency Adm** Function: **Public Ways and Facilities**
Budget Unit: **3100200000 TLMA Administrative Services** Activity: **Roads**

Revenue from the Use of Money & Property	5,845	37,927	15,814	0
Charges for Current Services	7,759,375	7,908,685	8,093,961	0
Miscellaneous Revenue	2,159	2,650	3,750	0
Other Financing Sources	107,449	0	0	0
Total Revenue	**$7,874,829**	**$7,949,262**	**$8,113,525**	**$0**
Salaries and Employee Benefits	$5,512,232	$5,215,492	$5,622,494	$0
Services and Supplies	2,230,660	1,957,837	2,556,991	0
Other Charges	474,671	519,679	732,582	0
Capital Assets	22,627	160,000	22,000	0
Intrafund Transfers	(271,612)	(294,940)	(160,844)	0
Total Expenditures/Appropriations	**$7,968,578**	**$7,558,068**	**$8,773,223**	**$0**
Net Cost	**$93,749**	**($391,194)**	**$659,698**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20200 - Tran-Lnd Mgmt Agency Adm** Function: **Public Ways and Facilities**
Budget Unit: **3100300000 Consolidated Counter Services** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$66,600	$78,250	$76,800	$0
Charges for Current Services	3,193,986	3,734,088	4,193,732	0
Miscellaneous Revenue	(20)	50	50	0
Other Financing Sources	8,340	0	0	0
Total Revenue	**$3,268,906**	**$3,812,388**	**$4,270,582**	**$0**
Salaries and Employee Benefits	$2,277,758	$2,623,321	$3,562,568	$0
Services and Supplies	818,851	1,022,602	678,440	0
Other Charges	101,214	439,161	1,231,656	0
Capital Assets	5,911	0	13,500	0
Total Expenditures/Appropriations	**$3,203,734**	**$4,085,084**	**$5,486,164**	**$0**
Net Cost	**($65,172)**	**$272,696**	**$1,215,582**	**$0**

Fund: **20201 - Ord 671 Deposit Based Fees** Function: **Public Ways and Facilities**
Budget Unit: **3100300000 Consolidated Counter Services** Activity: **Roads**

Miscellaneous Revenue	31,358	216	0	0
Total Revenue	**$31,358**	**$216**	**$0**	**$0**
Net Cost	**($31,358)**	**($216)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20202 - Ord 671 D-Based Fees Ops**
Budget Unit: **3100200000 TLMA Administrative Services**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$12,163	$0	$0	$0
Total Revenue	**$12,163**	**$0**	**$0**	**$0**
Services and Supplies	$78	$0	$0	$0
Total Expenditures/Appropriations	**$78**	**$0**	**$0**	**$0**
Net Cost	**($12,085)**	**$0**	**$0**	**$0**

Fund: **20203 - Land Management System (LMS)**
Budget Unit: **3100200000 TLMA Administrative Services**
Function: **Public Ways and Facilities**
Activity: **Roads**

Charges for Current Services	196,406	18,494	0	0
Total Revenue	**$196,406**	**$18,494**	**$0**	**$0**
Services and Supplies	$676,628	$588,728	$0	$0
Total Expenditures/Appropriations	**$676,628**	**$588,728**	**$0**	**$0**
Net Cost	**$480,222**	**$570,234**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **20204 - GIS Function Cost** Function: **Public Ways and Facilities**
Budget Unit: **3100100000 TLMA-GIS** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$5	$0	$0	$0
Total Revenue	**$5**	**$0**	**$0**	**$0**
Net Cost	**($5)**	**$0**	**$0**	**$0**

Fund: **20206 - Laborde OHV Grant** Function: **Public Ways and Facilities**
Budget Unit: **3100200000 TLMA Administrative Services** Activity: **Roads**

Revenue from the Use of Money & Property	5,867	0	0	0
Charges for Current Services	(16)	0	0	0
Total Revenue	**$5,851**	**$0**	**$0**	**$0**
Net Cost	**($5,851)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20207 - Conservation Land Bank EPD**
Budget Unit: **3100500000 TLMA-Environmental Programs**
Function: **Public Protection**
Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$16,537	$15,000	$0	$0
Total Revenue	**$16,537**	**$15,000**	**$0**	**$0**
Net Cost	**($16,537)**	**($15,000)**	**$0**	**$0**

Fund: **20250 - Building Permits**
Budget Unit: **3110100000 Building & Safety**
Function: **Public Protection**
Activity: **Protective Inspection**

Licenses, Permits & Franchises	2,812,116	2,981,201	3,153,132	0
Charges for Current Services	5,072,329	5,326,789	5,918,869	0
Miscellaneous Revenue	(132,995)	(75,000)	(75,000)	0
Other Financing Sources	7,540	7,454	0	0
Total Revenue	**$7,758,990**	**$8,240,444**	**$8,997,001**	**$0**
Salaries and Employee Benefits	$3,695,856	$3,781,326	$4,603,589	$0
Services and Supplies	1,653,650	1,730,516	1,999,305	0
Other Charges	2,462,285	2,936,501	2,854,969	0
Capital Assets	56,050	5,000	8,500	0
Total Expenditures/Appropriations	**$7,867,840**	**$8,453,343**	**$9,466,363**	**$0**
Net Cost	**$108,850**	**$212,899**	**$469,362**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20251 - SB1186-Cert & Trainng Fund** Function: **Public Protection**
Budget Unit: **3110100000 Building & Safety** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$48,091	$0	$0	$0
Total Revenue	**$48,091**	**$0**	**$0**	**$0**
Net Cost	**($48,091)**	**$0**	**$0**	**$0**

Fund: **20252 - Strong-Motion Instr Prog_SMIP** Function: **Public Protection**
Budget Unit: **3110100000 Building & Safety** Activity: **Protective Inspection**

Licenses, Permits & Franchises	14,779	6,670	0	0
Total Revenue	**$14,779**	**$6,670**	**$0**	**$0**
Net Cost	**($14,779)**	**($6,670)**	**$0**	**$0**

Fund: **20260 - Survey** Function: **General Government**
Budget Unit: **3130200000 Surveyor** Activity: **Other General Government**

Revenue from the Use of Money & Property	41,610	44,383	55,000	0
Charges for Current Services	5,117,258	5,332,357	5,493,132	0
Miscellaneous Revenue	21,086	165,275	136,775	0
Other Financing Sources	1,492	0	0	0
Total Revenue	**$5,181,446**	**$5,542,015**	**$5,684,907**	**$0**
Salaries and Employee Benefits	$4,231,590	$4,490,555	$4,774,414	$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20260 - Survey**
Budget Unit: **3130200000 Surveyor**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	613,193	713,115	694,368	0
Other Charges	263,672	280,226	318,906	0
Capital Assets	103,824	153,000	244,000	0
Total Expenditures/Appropriations	**$5,212,278**	**$5,636,896**	**$6,031,688**	**$0**
Net Cost	**$30,832**	**$94,881**	**$346,781**	**$0**

Fund: **20261 - Survey Monument Preservation**
Budget Unit: **3130200000 Surveyor**

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

Revenue from the Use of Money & Property	15,274	0	0	0
Total Revenue	**$15,274**	**$0**	**$0**	**$0**
Net Cost	**($15,274)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20270 - Code Enforcement Cost Recovery** Function: **Public Protection**
Budget Unit: **3140100000 Code Enforcement** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$68,538	$75,500	$75,500	$0
Charges for Current Services	1,985	245,000	(171,606)	0
Total Revenue	**$70,522**	**$320,500**	**($96,106)**	**$0**
Net Cost	**($70,522)**	**($320,500)**	**$96,106**	**$0**

Fund: **20300 - Landscape Maintenance District** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	999	21,664	21,664	0
Charges for Current Services	0	657,715	677,003	0
Miscellaneous Revenue	31,824	668,577	692,652	0
Total Revenue	**$32,822**	**$1,347,956**	**$1,391,319**	**$0**
Services and Supplies	$59,011	$1,000,592	$1,537,250	$0
Other Charges	10,005	228,143	217,000	0
Other Financing Uses	0	0	375,000	0
Total Expenditures/Appropriations	**$69,016**	**$1,228,735**	**$2,129,250**	**$0**
Net Cost	**$36,194**	**($119,221)**	**$737,931**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20301 - L & LMD - Zone 1** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($22)	$0	$0	$0
Miscellaneous Revenue	14,457	0	0	0
Total Revenue	**$14,435**	**$0**	**$0**	**$0**
Services and Supplies	$15,281	$0	$0	$0
Total Expenditures/Appropriations	**$15,281**	**$0**	**$0**	**$0**
Net Cost	**$846**	**$0**	**$0**	**$0**

Fund: **20302 - L & LMD - Zone 3** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	241	0	0	0
Miscellaneous Revenue	24,190	0	0	0
Total Revenue	**$24,432**	**$0**	**$0**	**$0**
Services and Supplies	$28,075	$0	$0	$0
Other Charges	579	0	0	0
Total Expenditures/Appropriations	**$28,654**	**$0**	**$0**	**$0**
Net Cost	**$4,223**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20303 - L & LMD - Zone 4** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$205	$0	$0	$0
Total Revenue	**$205**	**$0**	**$0**	**$0**
Net Cost	**($205)**	**$0**	**$0**	**$0**

Fund: **20304 - L & LMD - Zone 5** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	8	0	0	0
Total Revenue	**$8**	**$0**	**$0**	**$0**
Net Cost	**($8)**	**$0**	**$0**	**$0**

Fund: **20305 - L & LMD - Zone 6** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20306 - L & LMD - Zone 7** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20307 - L & LMD - Zone 8** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	3,369	0	0	0
Miscellaneous Revenue	197,805	0	0	0
Total Revenue	**$201,174**	**$0**	**$0**	**$0**
Services and Supplies	$186,942	$0	$0	$0
Other Charges	9,157	0	0	0
Total Expenditures/Appropriations	**$196,099**	**$0**	**$0**	**$0**
Net Cost	**($5,075)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20308 - L & LMD - Zone 9** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4	$0	$0	$0
Total Revenue	**$4**	**$0**	**$0**	**$0**
Net Cost	**($4)**	**$0**	**$0**	**$0**

Fund: **20309 - L & LMD - Zone 10** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,337	0	0	0
Miscellaneous Revenue	32,379	0	0	0
Total Revenue	**$33,716**	**$0**	**$0**	**$0**
Services and Supplies	$18,353	$0	$0	$0
Other Charges	8,066	0	0	0
Total Expenditures/Appropriations	**$26,419**	**$0**	**$0**	**$0**
Net Cost	**($7,297)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20310 - L & LMD - Zone 14** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20311 - L & LMD - Zone 16** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20312 - L & LMD - Zone 17** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	3	0	0	0
Total Revenue	**$3**	**$0**	**$0**	**$0**
Net Cost	**($3)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20313 - L & LMD - Zone 19** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$624	$0	$0	$0
Miscellaneous Revenue	40,814	0	0	0
Total Revenue	**$41,438**	**$0**	**$0**	**$0**
Services and Supplies	$26,085	$0	$0	$0
Other Charges	7,382	0	0	0
Total Expenditures/Appropriations	**$33,466**	**$0**	**$0**	**$0**
Net Cost	**($7,972)**	**$0**	**$0**	**$0**

Fund: **20315 - L & LMD - Zone 21** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	7	0	0	0
Total Revenue	**$7**	**$0**	**$0**	**$0**
Net Cost	**($7)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20316 - L & LMD 89-1, Zone 15** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$734	$0	$0	$0
Miscellaneous Revenue	52,351	0	0	0
Total Revenue	**$53,085**	**$0**	**$0**	**$0**
Services and Supplies	$35,907	$0	$0	$0
Other Charges	5,708	0	0	0
Total Expenditures/Appropriations	**$41,615**	**$0**	**$0**	**$0**
Net Cost	**($11,470)**	**$0**	**$0**	**$0**

Fund: **20317 - L & LMD 89-1, Zone 24** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	471	0	0	0
Miscellaneous Revenue	43,596	0	0	0
Total Revenue	**$44,067**	**$0**	**$0**	**$0**
Services and Supplies	$48,079	$0	$0	$0
Other Charges	2,322	0	0	0
Total Expenditures/Appropriations	**$50,402**	**$0**	**$0**	**$0**
Net Cost	**$6,335**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20319 - L & LMD 89-1, Zone 26** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$529	$0	$0	$0
Miscellaneous Revenue	55,008	0	0	0
Total Revenue	**$55,537**	**$0**	**$0**	**$0**
Services and Supplies	$42,406	$0	$0	$0
Other Charges	307	0	0	0
Total Expenditures/Appropriations	**$42,713**	**$0**	**$0**	**$0**
Net Cost	**($12,824)**	**$0**	**$0**	**$0**

Fund: **20320 - L & LMD 89-1, Zone 28** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	374	0	0	0
Miscellaneous Revenue	11,563	0	0	0
Total Revenue	**$11,937**	**$0**	**$0**	**$0**
Services and Supplies	$10,809	$0	$0	$0
Other Charges	2,084	0	0	0
Total Expenditures/Appropriations	**$12,893**	**$0**	**$0**	**$0**
Net Cost	**$956**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20321 - L & LMD 89-1, Zone 29** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$242	$0	$0	$0
Miscellaneous Revenue	12,067	0	0	0
Total Revenue	**$12,308**	**$0**	**$0**	**$0**
Services and Supplies	$10,026	$0	$0	$0
Other Charges	695	0	0	0
Total Expenditures/Appropriations	**$10,721**	**$0**	**$0**	**$0**
Net Cost	**($1,587)**	**$0**	**$0**	**$0**

Fund: **20324 - L & LMD 89-1, STL Zone 2** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	19	0	0	0
Total Revenue	**$19**	**$0**	**$0**	**$0**
Net Cost	**($19)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20325 - L & LMD 89-1, STL Zone 3** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$28	$0	$0	$0
Miscellaneous Revenue	727	0	0	0
Total Revenue	**$755**	**$0**	**$0**	**$0**
Services and Supplies	$428	$0	$0	$0
Total Expenditures/Appropriations	**$428**	**$0**	**$0**	**$0**
Net Cost	**($326)**	**$0**	**$0**	**$0**

Fund: **20326 - L & LMD 89-1, STL Zone 4** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	14	0	0	0
Miscellaneous Revenue	574	0	0	0
Total Revenue	**$588**	**$0**	**$0**	**$0**
Services and Supplies	$410	$0	$0	$0
Total Expenditures/Appropriations	**$410**	**$0**	**$0**	**$0**
Net Cost	**($177)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20331 - L & LMD 89-1, STL Zone 9** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$249	$0	$0	$0
Miscellaneous Revenue	1,878	0	0	0
Total Revenue	**$2,127**	**$0**	**$0**	**$0**
Services and Supplies	$516	$0	$0	$0
Total Expenditures/Appropriations	**$516**	**$0**	**$0**	**$0**
Net Cost	**($1,611)**	**$0**	**$0**	**$0**

Fund: **20333 - L & LMD 89-1, STL Zone 11** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	23	0	0	0
Total Revenue	**$23**	**$0**	**$0**	**$0**
Net Cost	**($23)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20334 - L & LMD 89-1, STL Zone 12** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$101	$0	$0	$0
Total Revenue	**$101**	**$0**	**$0**	**$0**
Net Cost	**($101)**	**$0**	**$0**	**$0**

Fund: **20335 - L & LMD 89-1, STL Zone 13** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	64	0	0	0
Miscellaneous Revenue	2,068	0	0	0
Total Revenue	**$2,132**	**$0**	**$0**	**$0**
Services and Supplies	$1,412	$0	$0	$0
Total Expenditures/Appropriations	**$1,412**	**$0**	**$0**	**$0**
Net Cost	**($721)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20336 - L & LMD 89-1, STL Zone 14** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$13	$0	$0	$0
Miscellaneous Revenue	290	0	0	0
Total Revenue	**$303**	**$0**	**$0**	**$0**
Services and Supplies	$172	$0	$0	$0
Total Expenditures/Appropriations	**$172**	**$0**	**$0**	**$0**
Net Cost	**($130)**	**$0**	**$0**	**$0**

Fund: **20338 - L & LMD 89-1, STL Zone 16** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	66	0	0	0
Miscellaneous Revenue	1,817	0	0	0
Total Revenue	**$1,883**	**$0**	**$0**	**$0**
Services and Supplies	$920	$0	$0	$0
Total Expenditures/Appropriations	**$920**	**$0**	**$0**	**$0**
Net Cost	**($963)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20339 - L & LMD 89-1, STL Zone 17** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20341 - L & LMD 89-1, STL Zone 20** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	29	0	0	0
Miscellaneous Revenue	819	0	0	0
Total Revenue	**$848**	**$0**	**$0**	**$0**
Services and Supplies	$466	$0	$0	$0
Total Expenditures/Appropriations	**$466**	**$0**	**$0**	**$0**
Net Cost	**($382)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20342 - L & LMD 89-1, STL Zone 21** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$15	$0	$0	$0
Miscellaneous Revenue	305	0	0	0
Total Revenue	**$320**	**$0**	**$0**	**$0**
Services and Supplies	$124	$0	$0	$0
Total Expenditures/Appropriations	**$124**	**$0**	**$0**	**$0**
Net Cost	**($196)**	**$0**	**$0**	**$0**

Fund: **20343 - L & LMD 89-1, STL Zone 22** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	49	0	0	0
Miscellaneous Revenue	1,243	0	0	0
Total Revenue	**$1,292**	**$0**	**$0**	**$0**
Services and Supplies	$428	$0	$0	$0
Total Expenditures/Appropriations	**$428**	**$0**	**$0**	**$0**
Net Cost	**($863)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20346 - L & LMD 89-1, STL Zone 25** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$63	$0	$0	$0
Miscellaneous Revenue	301	0	0	0
Total Revenue	**$364**	**$0**	**$0**	**$0**
Net Cost	**($364)**	**$0**	**$0**	**$0**

Fund: **20348 - L & LMD 89-1 Zone 27** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	15	0	0	0
Total Revenue	**$15**	**$0**	**$0**	**$0**
Net Cost	**($15)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20349 - L & LMD 89-1 Zone 34** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20350 - L & LMD 89-1C Zone 11** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	(77)	0	0	0
Miscellaneous Revenue	34,165	0	0	0
Total Revenue	**$34,088**	**$0**	**$0**	**$0**
Services and Supplies	$34,553	$0	$0	$0
Total Expenditures/Appropriations	**$34,553**	**$0**	**$0**	**$0**
Net Cost	**$465**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20351 - L & LMD 89-1C Zone 31** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$168	$0	$0	$0
Miscellaneous Revenue	14,157	0	0	0
Total Revenue	**$14,325**	**$0**	**$0**	**$0**
Services and Supplies	$9,238	$0	$0	$0
Other Charges	2,948	0	0	0
Total Expenditures/Appropriations	**$12,186**	**$0**	**$0**	**$0**
Net Cost	**($2,139)**	**$0**	**$0**	**$0**

Fund: **20352 - L & LMD 89-1C Zone 36** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	202	0	0	0
Miscellaneous Revenue	13,306	0	0	0
Total Revenue	**$13,508**	**$0**	**$0**	**$0**
Services and Supplies	$9,874	$0	$0	$0
Other Charges	886	0	0	0
Total Expenditures/Appropriations	**$10,760**	**$0**	**$0**	**$0**
Net Cost	**($2,747)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20353 - L & LMD 89-1C Zone 37** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20355 - L & LMD 89-1C, Zone 39** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	115	0	0	0
Charges for Current Services	7,411	0	0	0
Total Revenue	**$7,526**	**$0**	**$0**	**$0**
Services and Supplies	$10,088	$0	$0	$0
Other Charges	1,618	0	0	0
Total Expenditures/Appropriations	**$11,706**	**$0**	**$0**	**$0**
Net Cost	**$4,181**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20358 - L & LMD 89-1C, Zone 43** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,629	$0	$0	$0
Charges for Current Services	88,945	0	0	0
Total Revenue	**$91,573**	**$0**	**$0**	**$0**
Services and Supplies	$53,865	$0	$0	$0
Other Charges	28,325	0	0	0
Total Expenditures/Appropriations	**$82,189**	**$0**	**$0**	**$0**
Net Cost	**($9,384)**	**$0**	**$0**	**$0**

Fund: **20359 - L & LMD 89-1C, Zone 44** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,467	0	0	0
Charges for Current Services	14,365	0	0	0
Total Revenue	**$15,833**	**$0**	**$0**	**$0**
Services and Supplies	$5,440	$0	$0	$0
Other Charges	16,764	0	0	0
Total Expenditures/Appropriations	**$22,204**	**$0**	**$0**	**$0**
Net Cost	**$6,371**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20360 - L & LMD 89-1C, Zone 45** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$629	$0	$0	$0
Charges for Current Services	57,714	0	0	0
Total Revenue	**$58,344**	**$0**	**$0**	**$0**
Services and Supplies	$39,876	$0	$0	$0
Other Charges	5,802	0	0	0
Total Expenditures/Appropriations	**$45,679**	**$0**	**$0**	**$0**
Net Cost	**($12,665)**	**$0**	**$0**	**$0**

Fund: **20365 - L & LMD 89-1C, Zone 53** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	452	0	0	0
Charges for Current Services	15,243	0	0	0
Total Revenue	**$15,695**	**$0**	**$0**	**$0**
Services and Supplies	$9,339	$0	$0	$0
Other Charges	1,349	0	0	0
Total Expenditures/Appropriations	**$10,688**	**$0**	**$0**	**$0**
Net Cost	**($5,006)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20366 - L & LMD 89-1C, Zone 55** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$93	$0	$0	$0
Charges for Current Services	6,308	0	0	0
Total Revenue	**$6,401**	**$0**	**$0**	**$0**
Services and Supplies	$2,574	$0	$0	$0
Other Charges	811	0	0	0
Total Expenditures/Appropriations	**$3,385**	**$0**	**$0**	**$0**
Net Cost	**($3,016)**	**$0**	**$0**	**$0**

Fund: **20367 - L & LMD 89-1, STL Zone 19** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20370 - L & LMD 89-1, STL Zone 29** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$95	$0	$0	$0
Miscellaneous Revenue	1,527	0	0	0
Total Revenue	**$1,622**	**$0**	**$0**	**$0**
Services and Supplies	$1,034	$0	$0	$0
Total Expenditures/Appropriations	**$1,034**	**$0**	**$0**	**$0**
Net Cost	**($588)**	**$0**	**$0**	**$0**

Fund: **20371 - L & LMD 89-1, STL Zone 30** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	23	0	0	0
Miscellaneous Revenue	412	0	0	0
Total Revenue	**$436**	**$0**	**$0**	**$0**
Services and Supplies	$273	$0	$0	$0
Total Expenditures/Appropriations	**$273**	**$0**	**$0**	**$0**
Net Cost	**($163)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20372 - L & LMD 89-1, STL Zone 31** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$14	$0	$0	$0
Miscellaneous Revenue	303	0	0	0
Total Revenue	**$317**	**$0**	**$0**	**$0**
Services and Supplies	$205	$0	$0	$0
Total Expenditures/Appropriations	**$205**	**$0**	**$0**	**$0**
Net Cost	**($113)**	**$0**	**$0**	**$0**

Fund: **20375 - L & LMD 89-1, STL Zone 36** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	42	0	0	0
Miscellaneous Revenue	627	0	0	0
Total Revenue	**$669**	**$0**	**$0**	**$0**
Services and Supplies	$410	$0	$0	$0
Total Expenditures/Appropriations	**$410**	**$0**	**$0**	**$0**
Net Cost	**($259)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20376 - L & LMD 89-1, STL Zone 37** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$29	$0	$0	$0
Miscellaneous Revenue	820	0	0	0
Total Revenue	**$849**	**$0**	**$0**	**$0**
Services and Supplies	$378	$0	$0	$0
Total Expenditures/Appropriations	**$378**	**$0**	**$0**	**$0**
Net Cost	**($471)**	**$0**	**$0**	**$0**

Fund: **20377 - L & LMD 89-1, STL Zone 38** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	16	0	0	0
Miscellaneous Revenue	157	0	0	0
Total Revenue	**$174**	**$0**	**$0**	**$0**
Services and Supplies	$205	$0	$0	$0
Total Expenditures/Appropriations	**$205**	**$0**	**$0**	**$0**
Net Cost	**$31**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20380 - L & LMD 89-1, STL Zone 42** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$78	$0	$0	$0
Miscellaneous Revenue	585	0	0	0
Total Revenue	**$662**	**$0**	**$0**	**$0**
Services and Supplies	$285	$0	$0	$0
Total Expenditures/Appropriations	**$285**	**$0**	**$0**	**$0**
Net Cost	**($377)**	**$0**	**$0**	**$0**

Fund: **20381 - L & LMD 89-1, STL Zone 43** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	38	0	0	0
Miscellaneous Revenue	453	0	0	0
Total Revenue	**$490**	**$0**	**$0**	**$0**
Services and Supplies	$284	$0	$0	$0
Total Expenditures/Appropriations	**$284**	**$0**	**$0**	**$0**
Net Cost	**($207)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20382 - L & LMD 89-1, STL Zone 44** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$71	$0	$0	$0
Miscellaneous Revenue	1,230	0	0	0
Total Revenue	**$1,301**	**$0**	**$0**	**$0**
Services and Supplies	$516	$0	$0	$0
Total Expenditures/Appropriations	**$516**	**$0**	**$0**	**$0**
Net Cost	**($785)**	**$0**	**$0**	**$0**

Fund: **20383 - L & LMD 89-1, STL Zone 45** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	12	0	0	0
Miscellaneous Revenue	314	0	0	0
Total Revenue	**$326**	**$0**	**$0**	**$0**
Services and Supplies	$129	$0	$0	$0
Total Expenditures/Appropriations	**$129**	**$0**	**$0**	**$0**
Net Cost	**($197)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20384 - L & LMD 89-1, STL Zone 46** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$24	$0	$0	$0
Total Revenue	**$24**	**$0**	**$0**	**$0**
Net Cost	**($24)**	**$0**	**$0**	**$0**

Fund: **20385 - L & LMD 89-1, STL Zone 47** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	315	0	0	0
Miscellaneous Revenue	6,305	0	0	0
Total Revenue	**$6,620**	**$0**	**$0**	**$0**
Services and Supplies	$3,094	$0	$0	$0
Total Expenditures/Appropriations	**$3,094**	**$0**	**$0**	**$0**
Net Cost	**($3,526)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20386 - L & LMD 89-1-C STL Zone 48** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$38	$0	$0	$0
Miscellaneous Revenue	998	0	0	0
Total Revenue	**$1,035**	**$0**	**$0**	**$0**
Services and Supplies	$518	$0	$0	$0
Total Expenditures/Appropriations	**$518**	**$0**	**$0**	**$0**
Net Cost	**($517)**	**$0**	**$0**	**$0**

Fund: **20390 - L & LMD 89-1-C STL Zone 52** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	169	0	0	0
Miscellaneous Revenue	63	0	0	0
Total Revenue	**$232**	**$0**	**$0**	**$0**
Services and Supplies	$51	$0	$0	$0
Total Expenditures/Appropriations	**$51**	**$0**	**$0**	**$0**
Net Cost	**($181)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20391 - L & LMD 89-1-C STL Zone 54** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$43	$0	$0	$0
Miscellaneous Revenue	932	0	0	0
Total Revenue	**$975**	**$0**	**$0**	**$0**
Services and Supplies	$513	$0	$0	$0
Total Expenditures/Appropriations	**$513**	**$0**	**$0**	**$0**
Net Cost	**($462)**	**$0**	**$0**	**$0**

Fund: **20392 - L & LMD 89-1-C STL Zone 56** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	10	0	0	0
Miscellaneous Revenue	221	0	0	0
Total Revenue	**$231**	**$0**	**$0**	**$0**
Services and Supplies	$129	$0	$0	$0
Total Expenditures/Appropriations	**$129**	**$0**	**$0**	**$0**
Net Cost	**($101)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20393 - L & LMD 89-1-C STL Zone 57** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$82	$0	$0	$0
Miscellaneous Revenue	1,564	0	0	0
Total Revenue	**$1,645**	**$0**	**$0**	**$0**
Services and Supplies	$645	$0	$0	$0
Total Expenditures/Appropriations	**$645**	**$0**	**$0**	**$0**
Net Cost	**($1,000)**	**$0**	**$0**	**$0**

Fund: **20394 - L & LMD 89-1-C STL Zone 58** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	32	0	0	0
Total Revenue	**$32**	**$0**	**$0**	**$0**
Net Cost	**($32)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20395 - L & LMD 89-1-C Zone 54** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1	$0	$0	$0
Total Revenue	**$1**	**$0**	**$0**	**$0**
Net Cost	**($1)**	**$0**	**$0**	**$0**

Fund: **20396 - L & LMD 89-1-C Zone 57** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	548	0	0	0
Charges for Current Services	16,652	0	0	0
Total Revenue	**$17,200**	**$0**	**$0**	**$0**
Services and Supplies	$9,836	$0	$0	$0
Other Charges	2,473	0	0	0
Total Expenditures/Appropriations	**$12,309**	**$0**	**$0**	**$0**
Net Cost	**($4,891)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20397 - L & LMD 89-1-C Zone 58** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$65	$0	$0	$0
Charges for Current Services	8,033	0	0	0
Total Revenue	**$8,099**	**$0**	**$0**	**$0**
Services and Supplies	$7,395	$0	$0	$0
Total Expenditures/Appropriations	**$7,395**	**$0**	**$0**	**$0**
Net Cost	**($704)**	**$0**	**$0**	**$0**

Fund: **20401 - L & LMD 89-1-C Zone 61** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20404 - L & LMD 89-1-C Zone 64** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$69	$0	$0	$0
Total Revenue	**$69**	**$0**	**$0**	**$0**
Net Cost	**($69)**	**$0**	**$0**	**$0**

Fund: **20405 - L & LMD 89-1-C Zone 66** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,152	0	0	0
Total Revenue	**$1,152**	**$0**	**$0**	**$0**
Other Charges	$348	$0	$0	$0
Total Expenditures/Appropriations	**$348**	**$0**	**$0**	**$0**
Net Cost	**($804)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20407 - L & LMD 89-1-C Zone 68** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$932	$0	$0	$0
Total Revenue	**$932**	**$0**	**$0**	**$0**
Net Cost	**($932)**	**$0**	**$0**	**$0**

Fund: **20410 - L & LMD 89-1-C Zone 73** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20414 - L & LMD 89-1-C STL Zone 55** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	142	0	0	0
Miscellaneous Revenue	903	0	0	0
Total Revenue	**$1,046**	**$0**	**$0**	**$0**
Services and Supplies	$112	$0	$0	$0
Other Charges	246	0	0	0
Total Expenditures/Appropriations	**$358**	**$0**	**$0**	**$0**
Net Cost	**($688)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20415 - L & LMD 89-1-C STL Zone 53** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$45	$0	$0	$0
Miscellaneous Revenue	471	0	0	0
Total Revenue	**$516**	**$0**	**$0**	**$0**
Services and Supplies	$143	$0	$0	$0
Total Expenditures/Appropriations	**$143**	**$0**	**$0**	**$0**
Net Cost	**($373)**	**$0**	**$0**	**$0**

Fund: **20416 - L & LMD 89-1-C STL Zone 61** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	47	0	0	0
Miscellaneous Revenue	369	0	0	0
Total Revenue	**$416**	**$0**	**$0**	**$0**
Services and Supplies	$205	$0	$0	$0
Total Expenditures/Appropriations	**$205**	**$0**	**$0**	**$0**
Net Cost	**($211)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20417 - L & LMD 89-1-C STL Zone 62** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20418 - L & LMD 89-1-C STL Zone 63** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20419 - L & LMD 89-1-C STL Zone 64** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	147	0	0	0
Miscellaneous Revenue	931	0	0	0
Total Revenue	**$1,078**	**$0**	**$0**	**$0**
Services and Supplies	$463	$0	$0	$0
Total Expenditures/Appropriations	**$463**	**$0**	**$0**	**$0**
Net Cost	**($615)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20420 - L & LMD 89-1-C STL Zone 65** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$230	$0	$0	$0
Miscellaneous Revenue	1,857	0	0	0
Total Revenue	**$2,087**	**$0**	**$0**	**$0**
Services and Supplies	$335	$0	$0	$0
Total Expenditures/Appropriations	**$335**	**$0**	**$0**	**$0**
Net Cost	**($1,751)**	**$0**	**$0**	**$0**

Fund: **20421 - L & LMD 89-1-C STL Zone 66** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	94	0	0	0
Miscellaneous Revenue	940	0	0	0
Total Revenue	**$1,034**	**$0**	**$0**	**$0**
Services and Supplies	$247	$0	$0	$0
Total Expenditures/Appropriations	**$247**	**$0**	**$0**	**$0**
Net Cost	**($787)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20422 - L & LMD 89-1-C STL Zone 67** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$306	$0	$0	$0
Miscellaneous Revenue	2,369	0	0	0
Total Revenue	**$2,675**	**$0**	**$0**	**$0**
Services and Supplies	$819	$0	$0	$0
Total Expenditures/Appropriations	**$819**	**$0**	**$0**	**$0**
Net Cost	**($1,856)**	**$0**	**$0**	**$0**

Fund: **20423 - L & LMD 89-1-C STL Zone 68** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	101	0	0	0
Miscellaneous Revenue	(304)	0	0	0
Total Revenue	**($203)**	**$0**	**$0**	**$0**
Services and Supplies	$129	$0	$0	$0
Total Expenditures/Appropriations	**$129**	**$0**	**$0**	**$0**
Net Cost	**$332**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20427 - L & LMD 89-1-C STL Zone 72** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$43	$0	$0	$0
Total Revenue	**$43**	**$0**	**$0**	**$0**
Net Cost	**($43)**	**$0**	**$0**	**$0**

Fund: **20429 - L & LMD 89-1-C STL Zone 74** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	30	0	0	0
Miscellaneous Revenue	90	0	0	0
Total Revenue	**$120**	**$0**	**$0**	**$0**
Services and Supplies	$129	$0	$0	$0
Total Expenditures/Appropriations	**$129**	**$0**	**$0**	**$0**
Net Cost	**$9**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20430 - L & LMD 89-1-C STL Zone 75** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$39	$0	$0	$0
Miscellaneous Revenue	470	0	0	0
Total Revenue	**$508**	**$0**	**$0**	**$0**
Services and Supplies	$143	$0	$0	$0
Total Expenditures/Appropriations	**$143**	**$0**	**$0**	**$0**
Net Cost	**($365)**	**$0**	**$0**	**$0**

Fund: **20431 - L & LMD 89-1-C STL Zone 76** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	42	0	0	0
Miscellaneous Revenue	152	0	0	0
Total Revenue	**$194**	**$0**	**$0**	**$0**
Services and Supplies	$124	$0	$0	$0
Total Expenditures/Appropriations	**$124**	**$0**	**$0**	**$0**
Net Cost	**($70)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20432 - L & LMD 89-1-C Zone 74** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,573	$0	$0	$0
Charges for Current Services	79,262	0	0	0
Total Revenue	**$81,835**	**$0**	**$0**	**$0**
Services and Supplies	$39,020	$0	$0	$0
Other Charges	23,611	0	0	0
Total Expenditures/Appropriations	**$62,631**	**$0**	**$0**	**$0**
Net Cost	**($19,204)**	**$0**	**$0**	**$0**

Fund: **20434 - L & LMD 89-1-C Zone 78** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20437 - L & LMD 89-1-C Zone 83** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$220	$0	$0	$0
Charges for Current Services	6,997	0	0	0
Total Revenue	**$7,218**	**$0**	**$0**	**$0**
Services and Supplies	$3,039	$0	$0	$0
Other Charges	771	0	0	0
Total Expenditures/Appropriations	**$3,810**	**$0**	**$0**	**$0**
Net Cost	**($3,408)**	**$0**	**$0**	**$0**

Fund: **20438 - L & LMD 89-1-C Zone 84** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,588	0	0	0
Charges for Current Services	(2,797)	0	0	0
Total Revenue	**($1,209)**	**$0**	**$0**	**$0**
Net Cost	**$1,209**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20440 - L & LMD 89-1-C Zone 86** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$456	$0	$0	$0
Total Revenue	**$456**	**$0**	**$0**	**$0**
Net Cost	**($456)**	**$0**	**$0**	**$0**

Fund: **20441 - L & LMD 89-1-C Zone 87** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20442 - L & LMD 89-1-C Zone 89** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	376	0	0	0
Charges for Current Services	6,095	0	0	0
Total Revenue	**$6,471**	**$0**	**$0**	**$0**
Services and Supplies	$1,343	$0	$0	$0
Other Charges	179	0	0	0
Total Expenditures/Appropriations	**$1,522**	**$0**	**$0**	**$0**
Net Cost	**($4,949)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20444 - L & LMD 89-1-C Zone 91** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$628	$0	$0	$0
Charges for Current Services	16,464	0	0	0
Total Revenue	**$17,092**	**$0**	**$0**	**$0**
Services and Supplies	$13,170	$0	$0	$0
Other Charges	1,867	0	0	0
Total Expenditures/Appropriations	**$15,037**	**$0**	**$0**	**$0**
Net Cost	**($2,055)**	**$0**	**$0**	**$0**

Fund: **20445 - L & LMD 89-1-C Zone 92** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	220	0	0	0
Total Revenue	**$220**	**$0**	**$0**	**$0**
Net Cost	**($220)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20446 - L & LMD 89-1-C Zone 94** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$551	$0	$0	$0
Charges for Current Services	6,670	0	0	0
Total Revenue	**$7,221**	**$0**	**$0**	**$0**
Services and Supplies	$1,208	$0	$0	$0
Other Charges	152	0	0	0
Total Expenditures/Appropriations	**$1,360**	**$0**	**$0**	**$0**
Net Cost	**($5,861)**	**$0**	**$0**	**$0**

Fund: **20448 - L & LMD No 89-1-C, Zone 97** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,378	0	0	0
Charges for Current Services	50,516	0	0	0
Total Revenue	**$51,895**	**$0**	**$0**	**$0**
Services and Supplies	$54,055	$0	$0	$0
Other Charges	11,140	0	0	0
Total Expenditures/Appropriations	**$65,195**	**$0**	**$0**	**$0**
Net Cost	**$13,300**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20451 - L & LMD NO 89-1-C Zone 72**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,565	$0	$0	$0
Charges for Current Services	57,649	0	0	0
Total Revenue	**$61,214**	**$0**	**$0**	**$0**
Services and Supplies	$16,614	$0	$0	$0
Other Charges	3,350	0	0	0
Total Expenditures/Appropriations	**$19,964**	**$0**	**$0**	**$0**
Net Cost	**($41,250)**	**$0**	**$0**	**$0**

Fund: **20453 - L & LMD NO 89-1-C Zone 103**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	221	0	0	0
Total Revenue	**$221**	**$0**	**$0**	**$0**
Net Cost	**($221)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20455 - L & LMD NO 89-1-C Zone 109** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$327	$0	$0	$0
Charges for Current Services	3,305	0	0	0
Total Revenue	**$3,631**	**$0**	**$0**	**$0**
Services and Supplies	$233	$0	$0	$0
Total Expenditures/Appropriations	**$233**	**$0**	**$0**	**$0**
Net Cost	**($3,398)**	**$0**	**$0**	**$0**

Fund: **20457 - L & LMD NO 89-1-C STL Zone 77** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	(0)	0	0	0
Miscellaneous Revenue	8	0	0	0
Total Revenue	**$8**	**$0**	**$0**	**$0**
Services and Supplies	($0)	$0	$0	$0
Total Expenditures/Appropriations	**($0)**	**$0**	**$0**	**$0**
Net Cost	**($8)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20458 - L & LMD NO 89-1-C STL Zone 78** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$152	$0	$0	$0
Miscellaneous Revenue	915	0	0	0
Total Revenue	**$1,067**	**$0**	**$0**	**$0**
Services and Supplies	$516	$0	$0	$0
Total Expenditures/Appropriations	**$516**	**$0**	**$0**	**$0**
Net Cost	**($551)**	**$0**	**$0**	**$0**

Fund: **20461 - L & LMD NO 89-1-C STL Zone 81** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	177	0	0	0
Miscellaneous Revenue	1,305	0	0	0
Total Revenue	**$1,482**	**$0**	**$0**	**$0**
Services and Supplies	$388	$0	$0	$0
Total Expenditures/Appropriations	**$388**	**$0**	**$0**	**$0**
Net Cost	**($1,094)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20462 - L & LMD NO 89-1-C Zone 100** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,252	$0	$0	$0
Charges for Current Services	25,246	0	0	0
Total Revenue	**$27,498**	**$0**	**$0**	**$0**
Services and Supplies	$74,581	$0	$0	$0
Other Charges	16,111	0	0	0
Total Expenditures/Appropriations	**$90,692**	**$0**	**$0**	**$0**
Net Cost	**$63,194**	**$0**	**$0**	**$0**

Fund: **20463 - L & LMD NO 89-1-C Zone 110** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	(1)	0	0	0
Miscellaneous Revenue	396	0	0	0
Total Revenue	**$395**	**$0**	**$0**	**$0**
Services and Supplies	($0)	$0	$0	$0
Total Expenditures/Appropriations	**($0)**	**$0**	**$0**	**$0**
Net Cost	**($395)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20464 - L & LMD NO 89-1-C Zone 112** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,067	$0	$0	$0
Charges for Current Services	29,639	0	0	0
Total Revenue	**$32,707**	**$0**	**$0**	**$0**
Other Charges	$5,216	$0	$0	$0
Total Expenditures/Appropriations	**$5,216**	**$0**	**$0**	**$0**
Net Cost	**($27,491)**	**$0**	**$0**	**$0**

Fund: **20468 - L & LMD NO 89-1-C Zone 118** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20469 - L & LMD NO 89-1-C STL Zone 82** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$85	$0	$0	$0
Miscellaneous Revenue	891	0	0	0
Total Revenue	**$976**	**$0**	**$0**	**$0**
Services and Supplies	$239	$0	$0	$0
Total Expenditures/Appropriations	**$239**	**$0**	**$0**	**$0**
Net Cost	**($737)**	**$0**	**$0**	**$0**

Fund: **20472 - L & LMD NO 89-1-C STL Zone 85** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	79	0	0	0
Miscellaneous Revenue	926	0	0	0
Total Revenue	**$1,005**	**$0**	**$0**	**$0**
Services and Supplies	$232	$0	$0	$0
Total Expenditures/Appropriations	**$232**	**$0**	**$0**	**$0**
Net Cost	**($773)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20473 - L & LMD NO 89-1-C STL Zone 86** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20476 - L & LMD No 89-1-C, STL Zone 89** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	27	0	0	0
Miscellaneous Revenue	814	0	0	0
Total Revenue	**$841**	**$0**	**$0**	**$0**
Services and Supplies	$129	$0	$0	$0
Total Expenditures/Appropriations	**$129**	**$0**	**$0**	**$0**
Net Cost	**($712)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20477 - L & LMD No 89-1-C, Zone 123**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$187	$0	$0	$0
Charges for Current Services	3,364	0	0	0
Total Revenue	**$3,551**	**$0**	**$0**	**$0**
Services and Supplies	$1,214	$0	$0	$0
Total Expenditures/Appropriations	**$1,214**	**$0**	**$0**	**$0**
Net Cost	**($2,338)**	**$0**	**$0**	**$0**

Fund: **20480 - L & LMD No 89-1-C, Zone 137**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20482 - L & LMD No 89-1-C, Zone 119**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$769	$0	$0	$0
Charges for Current Services	736	0	0	0
Total Revenue	**$1,505**	**$0**	**$0**	**$0**
Net Cost	**($1,505)**	**$0**	**$0**	**$0**

Fund: **20483 - L & LMD No 89-1-C, Zone 124**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	219	0	0	0
Charges for Current Services	2,525	0	0	0
Total Revenue	**$2,743**	**$0**	**$0**	**$0**
Net Cost	**($2,743)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20484 - L & LMD No 89-1-C, Zone 135**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$557	$0	$0	$0
Charges for Current Services	5,665	0	0	0
Total Revenue	**$6,222**	**$0**	**$0**	**$0**
Services and Supplies	$285	$0	$0	$0
Total Expenditures/Appropriations	**$285**	**$0**	**$0**	**$0**
Net Cost	**($5,937)**	**$0**	**$0**	**$0**

Fund: **20485 - L & LMD No 89-1-C, Zone 138**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	346	0	0	0
Charges for Current Services	24,956	0	0	0
Total Revenue	**$25,302**	**$0**	**$0**	**$0**
Services and Supplies	$20,922	$0	$0	$0
Other Charges	5,033	0	0	0
Total Expenditures/Appropriations	**$25,955**	**$0**	**$0**	**$0**
Net Cost	**$653**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20488 - L & LMD No 89-1-C, STL Zone 95** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$43	$0	$0	$0
Miscellaneous Revenue	451	0	0	0
Total Revenue	**$495**	**$0**	**$0**	**$0**
Services and Supplies	$116	$0	$0	$0
Other Charges	98	0	0	0
Total Expenditures/Appropriations	**$215**	**$0**	**$0**	**$0**
Net Cost	**($280)**	**$0**	**$0**	**$0**

Fund: **20490 - L & LMD No 89-1-C, STL Zone 97** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	55	0	0	0
Miscellaneous Revenue	430	0	0	0
Total Revenue	**$485**	**$0**	**$0**	**$0**
Net Cost	**($485)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20492 - L & LMD No 89-1-C, Zone 146**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$114	$0	$0	$0
Charges for Current Services	1,257	0	0	0
Total Revenue	**$1,371**	**$0**	**$0**	**$0**
Services and Supplies	$173	$0	$0	$0
Total Expenditures/Appropriations	**$173**	**$0**	**$0**	**$0**
Net Cost	**($1,198)**	**$0**	**$0**	**$0**

Fund: **20495 - L & LMD No 89-1-C, Zone 99**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	22	0	0	0
Total Revenue	**$22**	**$0**	**$0**	**$0**
Net Cost	**($22)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20496 - L & LMD No 89-1-C, Zone 141**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **20497 - L & LMD No 89-1-C, Zone 149**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	116	0	0	0
Charges for Current Services	1,830	0	0	0
Total Revenue	**$1,947**	**$0**	**$0**	**$0**
Services and Supplies	$796	$0	$0	$0
Other Charges	1,275	0	0	0
Total Expenditures/Appropriations	**$2,071**	**$0**	**$0**	**$0**
Net Cost	**$124**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20498 - L & LMD No 89-1-C, Zone 145**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$427	$0	$0	$0
Charges for Current Services	3,785	0	0	0
Total Revenue	**$4,212**	**$0**	**$0**	**$0**
Net Cost	**($4,212)**	**$0**	**$0**	**$0**

Fund: **20499 - L & LMD No 89-1-C STL Zone 102**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	39	0	0	0
Miscellaneous Revenue	1,134	0	0	0
Total Revenue	**$1,172**	**$0**	**$0**	**$0**
Net Cost	**($1,172)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20501 - L & LMD No 89-1-C Zone 157**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$454	$0	$0	$0
Total Revenue	**$454**	**$0**	**$0**	**$0**
Other Charges	$1,008	$0	$0	$0
Total Expenditures/Appropriations	**$1,008**	**$0**	**$0**	**$0**
Net Cost	**$554**	**$0**	**$0**	**$0**

Fund: **20503 - L & LMD No 89-1-C STL Zone 101**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	49	0	0	0
Miscellaneous Revenue	786	0	0	0
Total Revenue	**$835**	**$0**	**$0**	**$0**
Services and Supplies	$285	$0	$0	$0
Total Expenditures/Appropriations	**$285**	**$0**	**$0**	**$0**
Net Cost	**($549)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20504 - L & LMD No 89-1-C STL Zone 103** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$84	$0	$0	$0
Miscellaneous Revenue	848	0	0	0
Total Revenue	**$931**	**$0**	**$0**	**$0**
Services and Supplies	$326	$0	$0	$0
Total Expenditures/Appropriations	**$326**	**$0**	**$0**	**$0**
Net Cost	**($605)**	**$0**	**$0**	**$0**

Fund: **20506 - L & LMD No 89-1-C, Zone 154** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	102	0	0	0
Charges for Current Services	3,561	0	0	0
Total Revenue	**$3,662**	**$0**	**$0**	**$0**
Services and Supplies	$2,595	$0	$0	$0
Other Charges	64	0	0	0
Total Expenditures/Appropriations	**$2,659**	**$0**	**$0**	**$0**
Net Cost	**($1,003)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20507 - L & LMD No 89-1-C, Zone 155** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$87	$0	$0	$0
Charges for Current Services	745	0	0	0
Total Revenue	**$832**	**$0**	**$0**	**$0**
Net Cost	**($832)**	**$0**	**$0**	**$0**

Fund: **20511 - L & LMD No 89-1-C, Zone 162** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	1,319	0	0	0
Charges for Current Services	18,133	0	0	0
Total Revenue	**$19,452**	**$0**	**$0**	**$0**
Services and Supplies	$4,212	$0	$0	$0
Total Expenditures/Appropriations	**$4,212**	**$0**	**$0**	**$0**
Net Cost	**($15,240)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20512 - L & LMD No 89-1-C, Zone 168** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,103	$0	$0	$0
Charges for Current Services	12,528	0	0	0
Total Revenue	**$13,631**	**$0**	**$0**	**$0**
Services and Supplies	$6,786	$0	$0	$0
Other Charges	464	0	0	0
Total Expenditures/Appropriations	**$7,250**	**$0**	**$0**	**$0**
Net Cost	**($6,382)**	**$0**	**$0**	**$0**

Fund: **20513 - L & LMD No 89-1-C, Zone 160** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	5	0	0	0
Total Revenue	**$5**	**$0**	**$0**	**$0**
Net Cost	**($5)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20514 - L & LMD No 89-1-C, Zone 164** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$240	$0	$0	$0
Charges for Current Services	2,163	0	0	0
Total Revenue	**$2,403**	**$0**	**$0**	**$0**
Net Cost	**($2,403)**	**$0**	**$0**	**$0**

Fund: **20515 - L & LMD No 89-1-C, Zone 166** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	27	0	0	0
Charges for Current Services	568	0	0	0
Total Revenue	**$595**	**$0**	**$0**	**$0**
Services and Supplies	$168	$0	$0	$0
Total Expenditures/Appropriations	**$168**	**$0**	**$0**	**$0**
Net Cost	**($427)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20516 - L & LMD No 89-1-C, Zone 171** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$94	$0	$0	$0
Charges for Current Services	10,332	0	0	0
Miscellaneous Revenue	3,400	0	0	0
Total Revenue	**$13,826**	**$0**	**$0**	**$0**
Services and Supplies	$424	$0	$0	$0
Other Charges	2,404	0	0	0
Total Expenditures/Appropriations	**$2,828**	**$0**	**$0**	**$0**
Net Cost	**($10,998)**	**$0**	**$0**	**$0**

Fund: **20517 - L & LMD No 89-1-C, Zone 172** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	4,365	0	0	0
Charges for Current Services	12,283	0	0	0
Total Revenue	**$16,648**	**$0**	**$0**	**$0**
Services and Supplies	$17,082	$0	$0	$0
Other Charges	3,360	0	0	0
Total Expenditures/Appropriations	**$20,442**	**$0**	**$0**	**$0**
Net Cost	**$3,794**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20518 - L & LMD No 89-1-C, Zone 174** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,458	$0	$0	$0
Charges for Current Services	16,648	0	0	0
Total Revenue	**$18,106**	**$0**	**$0**	**$0**
Services and Supplies	$3,566	$0	$0	$0
Total Expenditures/Appropriations	**$3,566**	**$0**	**$0**	**$0**
Net Cost	**($14,539)**	**$0**	**$0**	**$0**

Fund: **20519 - L & LMD No 89-1-C STL Zone 107** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	(0)	0	0	0
Miscellaneous Revenue	7	0	0	0
Total Revenue	**$7**	**$0**	**$0**	**$0**
Services and Supplies	($0)	$0	$0	$0
Total Expenditures/Appropriations	**($0)**	**$0**	**$0**	**$0**
Net Cost	**($7)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20520 - L & LMD No 89-1-C STL Zone 108** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$14	$0	$0	$0
Miscellaneous Revenue	213	0	0	0
Total Revenue	**$227**	**$0**	**$0**	**$0**
Services and Supplies	$116	$0	$0	$0
Total Expenditures/Appropriations	**$116**	**$0**	**$0**	**$0**
Net Cost	**($111)**	**$0**	**$0**	**$0**

Fund: **20521 - L & LMD No 89-1-C, Zone 175** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	380	0	0	0
Charges for Current Services	4,455	0	0	0
Total Revenue	**$4,835**	**$0**	**$0**	**$0**
Net Cost	**($4,835)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20522 - L & LMD No 89-1-C, Zone 180** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$106	$0	$0	$0
Charges for Current Services	2,100	0	0	0
Total Revenue	**$2,206**	**$0**	**$0**	**$0**
Services and Supplies	$579	$0	$0	$0
Total Expenditures/Appropriations	**$579**	**$0**	**$0**	**$0**
Net Cost	**($1,627)**	**$0**	**$0**	**$0**

Fund: **20523 - L & LMD No 89-1-C STL Zone 109** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	36	0	0	0
Miscellaneous Revenue	422	0	0	0
Total Revenue	**$458**	**$0**	**$0**	**$0**
Net Cost	**($458)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20524 - L & LMD No 89-1-C, Zone 187**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$449	$0	$0	$0
Charges for Current Services	7,225	0	0	0
Total Revenue	**$7,674**	**$0**	**$0**	**$0**
Services and Supplies	$936	$0	$0	$0
Total Expenditures/Appropriations	**$936**	**$0**	**$0**	**$0**
Net Cost	**($6,738)**	**$0**	**$0**	**$0**

Fund: **20525 - L & LMD No 89-1-C, Zone 188**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	41	0	0	0
Charges for Current Services	837	0	0	0
Total Revenue	**$878**	**$0**	**$0**	**$0**
Services and Supplies	$260	$0	$0	$0
Total Expenditures/Appropriations	**$260**	**$0**	**$0**	**$0**
Net Cost	**($619)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20526 - L & LMD No 89-1-C, Zone 190** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$45	$0	$0	$0
Charges for Current Services	1,047	0	0	0
Total Revenue	**$1,092**	**$0**	**$0**	**$0**
Services and Supplies	$1,170	$0	$0	$0
Total Expenditures/Appropriations	**$1,170**	**$0**	**$0**	**$0**
Net Cost	**$78**	**$0**	**$0**	**$0**

Fund: **20527 - L & LMD No 89-1-C, STL Zne 110** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	14	0	0	0
Total Revenue	**$14**	**$0**	**$0**	**$0**
Net Cost	**($14)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20528 - L & LMD No 89-1-C, Zone 191** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$592	$0	$0	$0
Charges for Current Services	15,245	0	0	0
Total Revenue	**$15,837**	**$0**	**$0**	**$0**
Net Cost	**($15,837)**	**$0**	**$0**	**$0**

Fund: **20529 - L & LMD No 89-1-C, Zone 192** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	151	0	0	0
Charges for Current Services	2,051	0	0	0
Total Revenue	**$2,202**	**$0**	**$0**	**$0**
Net Cost	**($2,202)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20530 - L & LMD No 89-1-C, Zone 193** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$282	$0	$0	$0
Charges for Current Services	8,364	0	0	0
Total Revenue	**$8,646**	**$0**	**$0**	**$0**
Net Cost	**($8,646)**	**$0**	**$0**	**$0**

Fund: **20531 - L & LMD No 89-1-C, Zone 195** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	445	0	0	0
Charges for Current Services	8,346	0	0	0
Total Revenue	**$8,792**	**$0**	**$0**	**$0**
Services and Supplies	$247	$0	$0	$0
Total Expenditures/Appropriations	**$247**	**$0**	**$0**	**$0**
Net Cost	**($8,545)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20532 - L & LMD No 89-1-C, STL Zne 113** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$152	$0	$0	$0
Miscellaneous Revenue	854	0	0	0
Total Revenue	**$1,006**	**$0**	**$0**	**$0**
Net Cost	**($1,006)**	**$0**	**$0**	**$0**

Fund: **20533 - L & LMD No 89-1-C, STL Zne 115** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	26	0	0	0
Miscellaneous Revenue	1,205	0	0	0
Total Revenue	**$1,231**	**$0**	**$0**	**$0**
Net Cost	**($1,231)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20534 - L & LMD No 89-1-C, STL Zne 116** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6	$0	$0	$0
Miscellaneous Revenue	298	0	0	0
Total Revenue	**$304**	**$0**	**$0**	**$0**
Net Cost	**($304)**	**$0**	**$0**	**$0**

Fund: **20535 - L & LMD No 89-1-C, STL Zne 117** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	11	0	0	0
Miscellaneous Revenue	509	0	0	0
Total Revenue	**$520**	**$0**	**$0**	**$0**
Net Cost	**($520)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20536 - L & LMD No 89-1-C, STL Zne 119** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11	$0	$0	$0
Miscellaneous Revenue	509	0	0	0
Total Revenue	**$520**	**$0**	**$0**	**$0**
Net Cost	**($520)**	**$0**	**$0**	**$0**

Fund: **20537 - L & LMD No 89-1-C, Zone 197** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	32	0	0	0
Charges for Current Services	1,411	0	0	0
Total Revenue	**$1,444**	**$0**	**$0**	**$0**
Net Cost	**($1,444)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **20538 - L & LMD No 89-1-C, Zone 198**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$164	$0	$0	$0
Charges for Current Services	7,048	0	0	0
Total Revenue	**$7,212**	**$0**	**$0**	**$0**
Net Cost	**($7,212)**	**$0**	**$0**	**$0**

Fund: **20539 - L & LMD No 89-1-C, Zone 199**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	211	0	0	0
Charges for Current Services	9,137	0	0	0
Total Revenue	**$9,348**	**$0**	**$0**	**$0**
Net Cost	**($9,348)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **20540 - L & LMD No 89-1-C, Zone 200**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$688	$0	$0	$0
Charges for Current Services	29,508	0	0	0
Total Revenue	**$30,196**	**$0**	**$0**	**$0**
Net Cost	**($30,196)**	**$0**	**$0**	**$0**

Fund: **20541 - L & LMD No 89-1-C, STL Zne 121**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	16	0	0	0
Miscellaneous Revenue	2,778	0	0	0
Total Revenue	**$2,794**	**$0**	**$0**	**$0**
Net Cost	**($2,794)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **20542 - L & LMD No 89-1-C, STL Zne 123**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4	$0	$0	$0
Miscellaneous Revenue	692	0	0	0
Total Revenue	**$696**	**$0**	**$0**	**$0**
Net Cost	**($696)**	**$0**	**$0**	**$0**

Fund: **20543 - L & LMD No 89-1-C, STL Zne 124**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	13	0	0	0
Miscellaneous Revenue	415	0	0	0
Total Revenue	**$428**	**$0**	**$0**	**$0**
Net Cost	**($428)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20544 - L & LMD No 89-1-C, Zone 202**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$58	$0	$0	$0
Charges for Current Services	6,509	0	0	0
Total Revenue	**$6,568**	**$0**	**$0**	**$0**
Net Cost	**($6,568)**	**$0**	**$0**	**$0**

Fund: **20545 - L & LMD No 89-1-C, STL Zne 122**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	204	0	0	0
Total Revenue	**$205**	**$0**	**$0**	**$0**
Net Cost	**($205)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20546 - L & LMD No 89-1-C, STL Zne 127** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2	$0	$0	$0
Miscellaneous Revenue	388	0	0	0
Total Revenue	**$390**	**$0**	**$0**	**$0**
Net Cost	**($390)**	**$0**	**$0**	**$0**

Fund: **20547 - L & LMD No 89-1-C, STL Zne 129** Function: **Public Ways and Facilities**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District** Activity: **Roads**

Revenue from the Use of Money & Property	12	0	0	0
Miscellaneous Revenue	1,641	0	0	0
Total Revenue	**$1,653**	**$0**	**$0**	**$0**
Net Cost	**($1,653)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20548 - L & LMD No 89-1-C, Zone 204**
Budget Unit: **3132000000 TLMA-Landscape Maintenance District**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$25	$0	$0	$0
Charges for Current Services	3,713	0	0	0
Total Revenue	**$3,738**	**$0**	**$0**	**$0**
Net Cost	**($3,738)**	**$0**	**$0**	**$0**

Fund: **20600 - Community & Business Sevices**
Budget Unit: **3139000000 Community & Business Services**
Function: **Public Ways and Facilities**
Activity: **Roads**

Licenses, Permits & Franchises	282,775	293,735	305,000	0
Revenue from the Use of Money & Property	13,122	5,863	5,900	0
Charges for Current Services	755,290	725,217	1,016,841	0
Other Financing Sources	0	45,000	90,000	0
Total Revenue	**$1,051,186**	**$1,069,815**	**$1,417,741**	**$0**
Services and Supplies	$722,144	$717,887	$1,040,241	$0
Other Charges	285,785	346,096	377,500	0
Total Expenditures/Appropriations	**$1,007,930**	**$1,063,983**	**$1,417,741**	**$0**
Net Cost	**($43,257)**	**($5,832)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21000 - Co Structural Fire Protection** Function: **Public Protection**
Budget Unit: **2700300000 Fire Protection-Non Forest** Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$51,624,266	$55,273,688	$52,188,840	$0
Intergovernmental - State	444,611	447,400	438,782	0
Miscellaneous Revenue	11,580,129	8,761,180	17,503,560	0
Total Revenue	**$63,649,007**	**$64,482,268**	**$70,131,182**	**$0**
Other Charges	$69,682,622	$72,982,268	$77,131,182	$0
Total Expenditures/Appropriations	**$69,682,622**	**$72,982,268**	**$77,131,182**	**$0**
Net Cost	**$6,033,615**	**$8,500,000**	**$7,000,000**	**$0**

Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5200100000 Local Initiative Admin DCA** Activity: **Welfare**

Services and Supplies	0	2,146	0	0
Total Expenditures/Appropriations	**$0**	**$2,146**	**$0**	**$0**
Net Cost	**$0**	**$2,146**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5200200000 DCA-Local Initiative Program** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$6,898	$0	$0
Total Expenditures/Appropriations	**$0**	**$6,898**	**$0**	**$0**
Net Cost	**$0**	**$6,898**	**$0**	**$0**

Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5500500000 HHW-Local Initiative Admin DCA** Activity: **Welfare**

Intergovernmental - Federal	2,416,861	4,418,431	4,288,082	0
Charges for Current Services	48,709	52,883	52,883	0
Other Financing Sources	28,538	23,981	23,981	0
Total Revenue	**$2,494,108**	**$4,495,295**	**$4,364,946**	**$0**
Salaries and Employee Benefits	$1,786,859	$2,877,708	$2,798,908	$0
Services and Supplies	681,492	1,579,982	647,383	0
Other Charges	512,734	655,981	1,410,255	0
Intrafund Transfers	(422,952)	(618,376)	(491,600)	0
Total Expenditures/Appropriations	**$2,558,134**	**$4,495,295**	**$4,364,946**	**$0**
Net Cost	**$64,026**	**($0)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5500600000 HHW-DCA-Local Initiative Program** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$6,700,192	$7,865,237	$5,346,000	$0
Charges for Current Services	28,142	30,752	30,752	0
Miscellaneous Revenue	100,425	100,200	72,000	0
Other Financing Sources	36,453	34,511	34,511	0
Total Revenue	**$6,865,213**	**$8,030,700**	**$5,483,263**	**$0**
Salaries and Employee Benefits	$2,427,041	$3,788,266	$2,950,246	$0
Services and Supplies	1,068,675	1,668,256	1,311,031	0
Other Charges	1,924,675	2,549,178	1,221,486	0
Capital Assets	24,611	25,000	500	0
Total Expenditures/Appropriations	**$5,445,002**	**$8,030,700**	**$5,483,263**	**$0**
Net Cost	**($1,420,210)**	**($0)**	**$0**	**$0**

Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5500700000 HHW-DCA-Other Programs** Activity: **Welfare**

Intergovernmental - Federal	156,054	121,967	162,623	0
Charges for Current Services	500	0	0	0
Miscellaneous Revenue	20,075	16,450	0	0
Other Financing Sources	165,000	180,000	180,000	0
Total Revenue	**$341,629**	**$318,417**	**$342,623**	**$0**
Salaries and Employee Benefits	$56,989	$148,558	$130,785	$0
Services and Supplies	135,546	159,664	205,996	0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21050 - Community Action Agency** Function: **Public Assistance**
Budget Unit: **5500700000 HHW-DCA-Other Programs** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	14,209	10,195	5,842	0
Total Expenditures/Appropriations	**$206,744**	**$318,417**	**$342,623**	**$0**
Net Cost	**($134,885)**	**$0**	**$0**	**$0**

Fund: **21100 - EDA-Administration** Function: **General Government**
Budget Unit: **1900100000 ED-Agency Administration** Activity: **Promotion**

Revenue from the Use of Money & Property	10,864	36,449	12,595	0
Charges for Current Services	5,402,684	3,209,752	3,499,042	0
Miscellaneous Revenue	9,824	1,172	0	0
Other Financing Sources	2	338,780	0	0
Total Revenue	**$5,423,374**	**$3,586,153**	**$3,511,637**	**$0**
Salaries and Employee Benefits	$4,715,610	$2,511,071	$2,790,399	$0
Services and Supplies	935,645	1,054,599	1,135,623	0
Other Charges	166,017	399,189	436,116	0
Intrafund Transfers	(352,924)	(378,706)	(863,096)	0
Total Expenditures/Appropriations	**$5,464,348**	**$3,586,153**	**$3,499,042**	**$0**
Net Cost	**$40,974**	**$0**	**($12,595)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21100 - EDA-Administration** Function: **General Government**
Budget Unit: **1900500000 ED-Single Family Revenue Bond** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$50	$50	$0
Miscellaneous Revenue	0	0	472,895	0
Total Revenue	**$0**	**$50**	**$472,945**	**$0**
Services and Supplies	$0	$92,134	$262,945	$0
Capital Assets	0	270,811	0	0
Other Financing Uses	0	110,000	210,000	0
Total Expenditures/Appropriations	**$0**	**$472,945**	**$472,945**	**$0**
Net Cost	**$0**	**$472,895**	**$0**	**$0**

Fund: **21100 - EDA-Administration** Function: **General Government**
Budget Unit: **1901000000 ED- Business Services** Activity: **Promotion**

Intergovernmental - State	219,659	0	282,000	0
Charges for Current Services	93,567	68,578	115,691	0
Miscellaneous Revenue	215,975	275,002	0	0
Other Financing Sources	50,849,983	8,731,647	3,650,405	0
Total Revenue	**$51,379,184**	**$9,075,227**	**$4,048,096**	**$0**
Salaries and Employee Benefits	$2,154,357	$1,777,953	$1,966,489	$0
Services and Supplies	13,210,110	43,557,770	2,317,243	0
Other Charges	372,734	343,257	348,576	0
Total Expenditures/Appropriations	**$15,737,201**	**$45,678,980**	**$4,632,308**	**$0**
Net Cost	**($35,641,983)**	**$36,603,753**	**$584,212**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21101 - Single Family Revenue Bond** Function: **General Government**
Budget Unit: **1900500000 ED-Single Family Revenue Bond** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$270	$0	$0	$0
Other Charges	94	0	0	0
Total Expenditures/Appropriations	**$364**	**$0**	**$0**	**$0**
Net Cost	**$364**	**$0**	**$0**	**$0**

Fund: **21108 - USDA Ag Grant** Function: **General Government**
Budget Unit: **1900500000 ED-Single Family Revenue Bond** Activity: **Promotion**

Revenue from the Use of Money & Property	4	0	0	0
Total Revenue	**$4**	**$0**	**$0**	**$0**
Net Cost	**($4)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21109 - EDA Special Projects** Function: **General Government**
Budget Unit: **1900500000 ED-Single Family Revenue Bond** Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$245,801	$0	$0	$0
Miscellaneous Revenue	923,593	472,895	0	0
Total Revenue	**$1,169,394**	**$472,895**	**$0**	**$0**
Services and Supplies	$175,131	$0	$0	$0
Other Charges	3,866	0	0	0
Other Financing Uses	893,238	0	0	0
Total Expenditures/Appropriations	**$1,072,235**	**$0**	**$0**	**$0**
Net Cost	**($97,160)**	**($472,895)**	**$0**	**$0**

Fund: **21150 - USEDA Grant** Function: **General Government**
Budget Unit: **1900100000 ED-Agency Administration** Activity: **Promotion**

Revenue from the Use of Money & Property	3,760	14,325	30,241	0
Intergovernmental - Federal	862,400	1,280,906	858,000	0
Miscellaneous Revenue	62,807	330,886	169,187	0
Total Revenue	**$928,967**	**$1,626,117**	**$1,057,428**	**$0**
Services and Supplies	$730,000	$1,386,633	$819,000	$0
Total Expenditures/Appropriations	**$730,000**	**$1,386,633**	**$819,000**	**$0**
Net Cost	**($198,967)**	**($239,484)**	**($238,428)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21200 - County Free Library**
Budget Unit: **1900700000 ED-County Free Library**
Function: **Education**
Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$18,429,741	$18,835,489	$20,018,361	$0
Fines, Forfeitures & Penalties	132,450	17,267	124,346	0
Revenue from the Use of Money & Property	33,969	154,555	95,994	0
Intergovernmental - State	265,534	407,558	213,494	0
Intergovernmental - Other Government and Other Ir	908,216	1,243,922	979,812	0
Charges for Current Services	465,160	433,473	619,059	0
Miscellaneous Revenue	8,837,098	8,455,119	8,526,932	0
Total Revenue	**$29,072,169**	**$29,547,383**	**$30,577,998**	**$0**
Salaries and Employee Benefits	$385,493	$396,521	$518,660	$0
Services and Supplies	7,756,444	13,859,759	12,276,749	0
Other Charges	20,422,192	20,894,943	22,828,411	0
Capital Assets	883	5,312,500	500	0
Total Expenditures/Appropriations	**$28,565,012**	**$40,463,722**	**$35,624,320**	**$0**
Net Cost	**($507,156)**	**$10,916,339**	**$5,046,322**	**$0**

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Fund: **21201 - Library Trust Fund-Gifts** Function: **Education**
Budget Unit: **1900700000 ED-County Free Library** Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$64,440	$0	$0	$0
Total Revenue	**$64,440**	**$0**	**$0**	**$0**
Net Cost	**($64,440)**	**$0**	**$0**	**$0**

Fund: **21202 - First 5 Award - Prop 10** Function: **Education**
Budget Unit: **1900700000 ED-County Free Library** Activity: **Library Services**

Revenue from the Use of Money & Property	1,484	0	0	0
Total Revenue	**$1,484**	**$0**	**$0**	**$0**
Net Cost	**($1,484)**	**$0**	**$0**	**$0**

Fund: **21240 - Robert Wood Johnson Foundation** Function: **Public Assistance**
Budget Unit: **1901100000 HHW-Community Grant Programs** Activity: **Social Services**

Miscellaneous Revenue	100,000	0	0	0
Total Revenue	**$100,000**	**$0**	**$0**	**$0**
Services and Supplies	$112,894	$0	$0	$0
Total Expenditures/Appropriations	**$112,894**	**$0**	**$0**	**$0**
Net Cost	**$12,894**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21250 - HOME Investmnt Partnership Act** Function: **Public Assistance**
Budget Unit: **1900600000 HHW-Home Grant Program** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$85	$0	$0	$0
Intergovernmental - Federal	375,421	0	0	0
Total Revenue	**$375,506**	**$0**	**$0**	**$0**
Services and Supplies	$168,917	$0	$0	$0
Other Charges	197,439	0	0	0
Total Expenditures/Appropriations	**$366,355**	**$0**	**$0**	**$0**
Net Cost	**($9,151)**	**$0**	**$0**	**$0**

Fund: **21250 - HOME Investmnt Partnership Act** Function: **Public Assistance**
Budget Unit: **5500800000 HHW-HOME Investment Partnershp Act** Activity: **Welfare**

Intergovernmental - State	0	6,881,858	6,881,858	0
Intergovernmental - Federal	0	3,094,611	3,203,595	0
Miscellaneous Revenue	0	480,725	33,180	0
Total Revenue	**$0**	**$10,457,194**	**$10,118,633**	**$0**
Services and Supplies	$0	$382,271	$1,170,447	$0
Other Charges	0	10,074,923	8,948,186	0
Total Expenditures/Appropriations	**$0**	**$10,457,194**	**$10,118,633**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **21251 - PI - Home Program (FTHB)**
Budget Unit: **1900600000 HHW-Home Grant Program**
Function: **Public Assistance**
Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$66,203	$0	$0	$0
Charges for Current Services	1,000	0	0	0
Miscellaneous Revenue	252,253	0	0	0
Total Revenue	**$319,456**	**$0**	**$0**	**$0**
Services and Supplies	$8,916	$0	$0	$0
Other Charges	502,198	0	0	0
Total Expenditures/Appropriations	**$511,114**	**$0**	**$0**	**$0**
Net Cost	**$191,658**	**$0**	**$0**	**$0**

Fund: **21252 - Home - Cash Match Contribution**
Budget Unit: **1900600000 HHW-Home Grant Program**
Function: **Public Assistance**
Activity: **Social Services**

Revenue from the Use of Money & Property	2,657	0	0	0
Miscellaneous Revenue	29,674	0	0	0
Total Revenue	**$32,330**	**$0**	**$0**	**$0**
Services and Supplies	$92	$0	$0	$0
Other Charges	10,904	0	0	0
Total Expenditures/Appropriations	**$10,996**	**$0**	**$0**	**$0**
Net Cost	**($21,334)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21270 - Cal Home Program** Function: **Public Assistance**
Budget Unit: **1900600000 HHW-Home Grant Program** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$79	$0	$0	$0
Total Revenue	**$79**	**$0**	**$0**	**$0**
Other Charges	$7,925	$0	$0	$0
Total Expenditures/Appropriations	**$7,925**	**$0**	**$0**	**$0**
Net Cost	**$7,846**	**$0**	**$0**	**$0**

Fund: **21271 - Cal Home Prg - Reuse Account** Function: **Public Assistance**
Budget Unit: **1900600000 HHW-Home Grant Program** Activity: **Social Services**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21300 - Homeless Housing Relief Fund** Function: **Public Assistance**
Budget Unit: **5100500000 DPSS-HUD** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$8,132,160	$0	$0	$0
Total Revenue	**$8,132,160**	**$0**	**$0**	**$0**
Other Charges	$8,132,160	$0	$0	$0
Total Expenditures/Appropriations	**$8,132,160**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **21300 - Homeless Housing Relief Fund** Function: **Public Assistance**
Budget Unit: **5100600000 DPSS - Homeless** Activity: **Welfare**

Revenue from the Use of Money & Property	187,616	0	0	0
Intergovernmental - Federal	2,683,555	0	0	0
Miscellaneous Revenue	515,959	0	0	0
Other Financing Sources	2,314,174	0	0	0
Total Revenue	**$5,701,304**	**$0**	**$0**	**$0**
Services and Supplies	$403,925	$0	$0	$0
Other Charges	6,232,474	0	0	0
Total Expenditures/Appropriations	**$6,636,400**	**$0**	**$0**	**$0**
Net Cost	**$935,096**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21300 - Homeless Housing Relief Fund** Function: **Public Assistance**
Budget Unit: **5500200000 HHW-Continuum of Care Contracts** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$0	$10,838,408	$10,039,476	$0
Total Revenue	**$0**	**$10,838,408**	**$10,039,476**	**$0**
Other Charges	$0	$10,838,408	$10,039,476	$0
Total Expenditures/Appropriations	**$0**	**$10,838,408**	**$10,039,476**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **21300 - Homeless Housing Relief Fund** Function: **Public Assistance**
Budget Unit: **5500300000 HHW-Continuum of Care** Activity: **Welfare**

Intergovernmental - State	0	8,290,488	7,905,656	0
Intergovernmental - Federal	0	14,727,495	33,607,973	0
Miscellaneous Revenue	0	780,997	0	0
Other Financing Sources	0	2,082,757	2,082,757	0
Total Revenue	**$0**	**$25,881,737**	**$43,596,386**	**$0**
Salaries and Employee Benefits	$0	$2,180,977	$3,087,609	$0
Services and Supplies	0	788,618	971,502	0
Other Charges	0	23,513,781	39,507,275	0
Capital Assets	0	0	30,000	0
Total Expenditures/Appropriations	**$0**	**$26,483,376**	**$43,596,386**	**$0**
Net Cost	**$0**	**$601,639**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21330 - HHPWS CARES Act Funding** Function: **Public Assistance**
Budget Unit: **5501000000 HHW-Rental Relief Program** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	$0	$56,000,000	$28,633,610	$0
Total Revenue	**$0**	**$56,000,000**	**$28,633,610**	**$0**
Salaries and Employee Benefits	$0	$32,699	$0	$0
Services and Supplies	0	11,278,924	291,025	0
Other Charges	0	43,460,451	28,342,585	0
Total Expenditures/Appropriations	**$0**	**$54,772,074**	**$28,633,610**	**$0**
Net Cost	**$0**	**($1,227,926)**	**$0**	**$0**

Fund: **21350 - Hud Community Services Grant** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	60	0	0	0
Intergovernmental - Federal	8,898,312	0	0	0
Charges for Current Services	37,607	0	0	0
Total Revenue	**$8,935,979**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$1,129,798	($9,416)	$0	$0
Services and Supplies	293,405	(60)	0	0
Other Charges	7,352,120	0	0	0
Total Expenditures/Appropriations	**$8,775,323**	**($9,476)**	**$0**	**$0**
Net Cost	**($160,656)**	**($9,476)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **21350 - Hud Community Services Grant** Function: **Public Assistance**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$0	$25,003,811	$13,410,427	$0
Charges for Current Services	0	0	122,046	0
Miscellaneous Revenue	0	97,974	0	0
Total Revenue	**$0**	**$25,101,785**	**$13,532,473**	**$0**
Salaries and Employee Benefits	$0	$3,177,576	$1,811,066	$0
Services and Supplies	0	789,580	582,084	0
Other Charges	0	21,134,628	11,139,323	0
Total Expenditures/Appropriations	**$0**	**$25,101,784**	**$13,532,473**	**$0**
Net Cost	**$0**	**($1)**	**$0**	**$0**

Fund: **21351 - Community Development** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	156,816	0	0	0
Charges for Current Services	245	0	0	0
Miscellaneous Revenue	72,010	0	0	0
Total Revenue	**$229,071**	**$0**	**$0**	**$0**
Services and Supplies	$100	$0	$0	$0
Other Charges	91,884	0	0	0
Total Expenditures/Appropriations	**$91,984**	**$0**	**$0**	**$0**
Net Cost	**($137,087)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21352 - RDA Rental Rehabilitation Prog**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$101	$0	$0	$0
Total Revenue	**$101**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$35	$0	$0	$0
Other Charges	50	0	0	0
Total Expenditures/Appropriations	**$85**	**$0**	**$0**	**$0**
Net Cost	**($16)**	**$0**	**$0**	**$0**

Fund: **21352 - RDA Rental Rehabilitation Prog**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
Activity: **Welfare**

Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21353 - Com Devlop Housing Loan Fund** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$109,520	$0	$0	$0
Other Financing Sources	30,000,000	0	0	0
Total Revenue	**$30,109,520**	**$0**	**$0**	**$0**
Net Cost	**($30,109,520)**	**$0**	**$0**	**$0**

Fund: **21354 - Economics Development** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21355 - RDA Home Improvement Program** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3	$0	$0	$0
Total Revenue	**$3**	**$0**	**$0**	**$0**
Net Cost	**($3)**	**$0**	**$0**	**$0**

Fund: **21355 - RDA Home Improvement Program** Function: **Public Assistance**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants** Activity: **Welfare**

Salaries and Employee Benefits	0	0	0	0
Total Expenditures/Appropriations	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **21356 - Emergency Solutions Grant** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	201	0	0	0
Intergovernmental - Federal	744,783	0	0	0
Total Revenue	**$744,983**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$52,064	($13,881)	$0	$0
Other Charges	671,553	0	0	0
Total Expenditures/Appropriations	**$723,618**	**($13,881)**	**$0**	**$0**
Net Cost	**($21,366)**	**($13,881)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21356 - Emergency Solutions Grant** Function: **Public Assistance**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	$0	$0	$0	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **21370 - Neighborhood Stabilization NSP** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	229	0	0	0
Intergovernmental - Federal	614,837	0	0	0
Total Revenue	**$615,066**	**$0**	**$0**	**$0**
Services and Supplies	$122,012	$0	$0	$0
Other Charges	492,825	0	0	0
Total Expenditures/Appropriations	**$614,837**	**$0**	**$0**	**$0**
Net Cost	**($229)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21370 - Neighborhood Stabilization NSP** Function: **Public Assistance**
Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$0	$2,333,846	$2,298,624	$0
Miscellaneous Revenue	0	1,059,247	0	0
Total Revenue	**$0**	**$3,393,093**	**$2,298,624**	**$0**
Services and Supplies	$0	$992,786	$316,456	$0
Other Charges	0	2,400,307	1,982,168	0
Total Expenditures/Appropriations	**$0**	**$3,393,093**	**$2,298,624**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **21371 - NSHP Program Income** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	6,915	0	0	0
Miscellaneous Revenue	845,084	0	0	0
Total Revenue	**$851,999**	**$0**	**$0**	**$0**
Services and Supplies	$184,552	$0	$0	$0
Other Charges	294,383	0	0	0
Total Expenditures/Appropriations	**$478,935**	**$0**	**$0**	**$0**
Net Cost	**($373,064)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21372 - Neighborhood Stablzn Prg State** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1	$0	$0	$0
Total Revenue	**$1**	**$0**	**$0**	**$0**
Net Cost	**($1)**	**$0**	**$0**	**$0**

Fund: **21373 - NSP - 3rd Allocation** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	15	0	0	0
Total Revenue	**$15**	**$0**	**$0**	**$0**
Net Cost	**($15)**	**$0**	**$0**	**$0**

Fund: **21374 - Neighborhood StabP3 Prg Income** Function: **Public Assistance**
Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants** Activity: **Social Services**

Revenue from the Use of Money & Property	5,517	0	0	0
Miscellaneous Revenue	174,216	0	0	0
Total Revenue	**$179,733**	**$0**	**$0**	**$0**
Services and Supplies	$243,835	$0	$0	$0
Other Charges	54	0	0	0
Total Expenditures/Appropriations	**$243,889**	**$0**	**$0**	**$0**
Net Cost	**$64,155**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21410 - Comm Recidivism Reduction Prgm**
Budget Unit: **1105200000 EO-Cmty Recidivism Red Grant Prog**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$260	$0	$0	$0
Total Revenue	**$260**	**$0**	**$0**	**$0**
Services and Supplies	$48,017	$0	$0	$0
Total Expenditures/Appropriations	**$48,017**	**$0**	**$0**	**$0**
Net Cost	**$47,758**	**$0**	**$0**	**$0**

Fund: **21450 - Office On Aging**
Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
Activity: **Social Services**

Revenue from the Use of Money & Property	(54,299)	0	0	0
Intergovernmental - State	2,268,992	4,544,130	4,914,116	0
Intergovernmental - Federal	11,101,871	14,723,120	10,738,691	0
Charges for Current Services	2,424,455	2,380,026	2,121,407	0
Miscellaneous Revenue	147,734	456,093	426,973	0
Other Financing Sources	1,168,953	1,098,813	1,412,107	0
Total Revenue	**$17,057,706**	**$23,202,182**	**$19,613,294**	**$0**
Salaries and Employee Benefits	$6,897,166	$9,433,156	$10,421,944	$0
Services and Supplies	2,052,057	2,604,540	1,910,606	0
Other Charges	7,981,263	11,164,486	7,280,744	0
Total Expenditures/Appropriations	**$16,930,486**	**$23,202,182**	**$19,613,294**	**$0**
Net Cost	**($127,220)**	**($0)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21451 - Aging-Nutrition Proj Income** Function: **Public Assistance**
Budget Unit: **5300100000 Office On Aging-Title III** Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,708	$0	$0	$0
Total Revenue	**$1,708**	**$0**	**$0**	**$0**
Net Cost	**($1,708)**	**$0**	**$0**	**$0**

Fund: **21453 - Handicapped Parking Fees** Function: **Public Assistance**
Budget Unit: **5300100000 Office On Aging-Title III** Activity: **Social Services**

Miscellaneous Revenue	88,438	0	0	0
Total Revenue	**$88,438**	**$0**	**$0**	**$0**
Services and Supplies	$45,493	$0	$0	$0
Total Expenditures/Appropriations	**$45,493**	**$0**	**$0**	**$0**
Net Cost	**($42,946)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21550 - Workforce Development**
Budget Unit: **1900300000 HHW-Workforce Development**

Function: **Public Assistance**
Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$774,427	$0	$0	$0
Intergovernmental - State	345,262	0	0	0
Intergovernmental - Federal	16,626,544	0	0	0
Charges for Current Services	805,913	0	0	0
Miscellaneous Revenue	20,912	0	0	0
Other Financing Sources	1	0	0	0
Total Revenue	**$18,573,060**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$6,092,758	$0	$0	$0
Services and Supplies	3,526,187	0	0	0
Other Charges	8,696,036	0	0	0
Capital Assets	22,462	0	0	0
Total Expenditures/Appropriations	**$18,337,443**	**$0**	**$0**	**$0**
Net Cost	**($235,616)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21550 - Workforce Development** Function: **Public Assistance**
Budget Unit: **5500400000 Workforce Development** Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$1,063,779	$786,064	$0
Intergovernmental - State	0	367,515	2,667,898	0
Intergovernmental - Federal	0	21,683,125	23,794,991	0
Charges for Current Services	0	59,051	587,598	0
Miscellaneous Revenue	0	20,625	15,669	0
Total Revenue	**$0**	**$23,194,095**	**$27,852,220**	**$0**
Salaries and Employee Benefits	$0	$8,794,922	$9,392,927	$0
Services and Supplies	0	4,278,642	3,944,087	0
Other Charges	0	10,098,031	14,492,706	0
Capital Assets	0	22,500	22,500	0
Total Expenditures/Appropriations	**$0**	**$23,194,095**	**$27,852,220**	**$0**
Net Cost	**$0**	**($0)**	**$0**	**$0**

Fund: **21560 - Housing, Homeless, Wrkfrce** Function: **Public Assistance**
Budget Unit: **5500100000 Housing, Homeless, Wrkfrce Sol** Activity: **Welfare**

Charges for Current Services	0	1,283,436	1,134,889	0
Total Revenue	**$0**	**$1,283,436**	**$1,134,889**	**$0**
Salaries and Employee Benefits	$0	$931,365	$887,699	$0
Services and Supplies	0	349,071	239,236	0
Other Charges	0	2,500	7,454	0
Capital Assets	0	500	500	0
Total Expenditures/Appropriations	**$0**	**$1,283,436**	**$1,134,889**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21730 - CARES Act Coronavirus Relief** Function: **Public Assistance**
Budget Unit: **1107000000 EO-CARES Act Coronavirus Relief** Activity: **General Relief**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,774,764	$0	$0	$0
Intergovernmental - Federal	148,785,591	281,091,226	22,000,000	0
Total Revenue	**$150,560,355**	**$281,091,226**	**$22,000,000**	**$0**
Salaries and Employee Benefits	$0	$1,167	$0	$0
Services and Supplies	0	23,183,519	0	0
Other Charges	21,159	30,300,000	0	0
Capital Assets	0	176,160	0	0
Other Financing Uses	148,764,432	280,791,226	22,000,000	0
Total Expenditures/Appropriations	**$148,785,591**	**$334,452,072**	**$22,000,000**	**$0**
Net Cost	**($1,774,764)**	**$53,360,846**	**$0**	**$0**

Fund: **21740 - State Homeland Security Progrm** Function: **Public Protection**
Budget Unit: **2700200000 Fire Protection** Activity: **Fire Protection**

Revenue from the Use of Money & Property	37	0	0	0
Total Revenue	**$37**	**$0**	**$0**	**$0**
Net Cost	**($37)**	**$0**	**$0**	**$0**

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Fund: **21800 - Bio-terrorism Preparedness** Function: **Public Protection**
Budget Unit: **2000100000 Emergency Management Department** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$36,281	$0	$0	$0
Intergovernmental - Federal	881,980	3,052,522	3,786,505	0
Total Revenue	**$918,261**	**$3,052,522**	**$3,786,505**	**$0**
Salaries and Employee Benefits	$803,342	$790,792	$2,000	$0
Services and Supplies	584,693	1,352,715	2,110,719	0
Other Charges	316,383	790,212	1,659,786	0
Capital Assets	0	118,804	14,000	0
Total Expenditures/Appropriations	**$1,704,418**	**$3,052,523**	**$3,786,505**	**$0**
Net Cost	**$786,157**	**$1**	**$0**	**$0**

Fund: **21810 - Hosp Prep Prog Allocation** Function: **Public Protection**
Budget Unit: **2000100000 Emergency Management Department** Activity: **Protection-Other**

Revenue from the Use of Money & Property	1,737	0	0	0
Intergovernmental - Federal	608,416	972,282	609,689	0
Total Revenue	**$610,154**	**$972,282**	**$609,689**	**$0**
Salaries and Employee Benefits	$156,977	$198,999	$750	$0
Services and Supplies	344,583	626,602	303,377	0
Other Charges	18,819	67,869	286,337	0
Capital Assets	63,889	78,812	19,225	0
Total Expenditures/Appropriations	**$584,268**	**$972,282**	**$609,689**	**$0**
Net Cost	**($25,886)**	**($0)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21820 - Homeland Security GP Pass Thru** Function: **Public Protection**
Budget Unit: **2000100000 Emergency Management Department** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$17	$0	$0	$0
Total Revenue	**$17**	**$0**	**$0**	**$0**
Net Cost	**($17)**	**$0**	**$0**	**$0**

Fund: **21830 - FM Community Park and Centers** Function: **Recreation and Cultural Services**
Budget Unit: **7201200000 FM-Lakeland Village Rec. Ctrs** Activity: **Recreation Facilities**

Taxes	332,256	353,501	374,712	0
Revenue from the Use of Money & Property	113,714	41,687	79,124	0
Intergovernmental - State	2,744	2,940	3,116	0
Miscellaneous Revenue	12,126	15,334	16,254	0
Other Financing Sources	80,000	80,000	353,824	0
Total Revenue	**$540,840**	**$493,462**	**$827,030**	**$0**
Services and Supplies	$597,003	$615,785	$827,030	$0
Other Charges	(181)	150	0	0
Total Expenditures/Appropriations	**$596,822**	**$615,935**	**$827,030**	**$0**
Net Cost	**$55,981**	**$122,473**	**$0**	**$0**

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Fund: **21840 - CA Prop 56 Tobacco Tax of 2016** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$13,726	$0	$0	$0
Intergovernmental - State	831,467	2,993,845	867,915	0
Total Revenue	**$845,193**	**$2,993,845**	**$867,915**	**$0**
Salaries and Employee Benefits	$646,309	$732,956	$539,176	$0
Services and Supplies	242,295	153,795	206,462	0
Other Charges	131,233	363,222	122,277	0
Total Expenditures/Appropriations	**$1,019,836**	**$1,249,973**	**$867,915**	**$0**
Net Cost	**$174,644**	**($1,743,872)**	**$0**	**$0**

Fund: **21841 - CA Prop 56 Local Oral Health** Function: **Health and Sanitation**
Budget Unit: **4200100000 Public Health** Activity: **Public Health**

Revenue from the Use of Money & Property	(7,313)	0	0	0
Intergovernmental - State	1,017,426	0	1,292,496	0
Total Revenue	**$1,010,112**	**$0**	**$1,292,496**	**$0**
Salaries and Employee Benefits	$462,852	$427,911	$800,752	$0
Services and Supplies	192,513	153,205	314,973	0
Other Charges	113,410	0	176,771	0
Total Expenditures/Appropriations	**$768,774**	**$581,116**	**$1,292,496**	**$0**
Net Cost	**($241,338)**	**$581,116**	**$0**	**$0**

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Fund: **22000 - Rideshare** Function: **General Government**
Budget Unit: **1130300000 HR-Air Quality Division** Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$39,144	$31,443	$34,128	$0
Charges for Current Services	274,276	247,507	391,056	0
Total Revenue	**$313,420**	**$278,950**	**$425,184**	**$0**
Salaries and Employee Benefits	$111,296	$92,982	$162,435	$0
Services and Supplies	168,990	153,267	230,768	0
Other Charges	34,091	32,701	31,981	0
Total Expenditures/Appropriations	**$314,376**	**$278,950**	**$425,184**	**$0**
Net Cost	**$956**	**$0**	**$0**	**$0**

Fund: **22040 - County Benefit Contribution** Function: **General Government**
Budget Unit: **1130100000 Human Resources** Activity: **Personnel**

Miscellaneous Revenue	0	0	5,000,000	0
Total Revenue	**$0**	**$0**	**$5,000,000**	**$0**
Salaries and Employee Benefits	$0	$0	$5,000,000	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$5,000,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **22050 - AD CFD Adm** Function: **Public Ways and Facilities**
Budget Unit: **1150100000 CFD Assessment Dist Admin** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$18,240	$10,000	$20,000	$0
Charges for Current Services	328,643	394,781	416,000	0
Miscellaneous Revenue	0	8,000	4,000	0
Other Financing Sources	8	0	110,572	0
Total Revenue	**$346,891**	**$412,781**	**$550,572**	**$0**
Salaries and Employee Benefits	$0	$0	$2,532	$0
Services and Supplies	17,149	35,901	40,900	0
Other Charges	431,794	524,885	507,140	0
Total Expenditures/Appropriations	**$448,943**	**$560,786**	**$550,572**	**$0**
Net Cost	**$102,052**	**$148,005**	**$0**	**$0**

Fund: **22100 - Aviation** Function: **General Government**
Budget Unit: **1910700000 TLMA-County Airports** Activity: **Other General Government**

Fines, Forfeitures & Penalties	15,727	0	0	0
Revenue from the Use of Money & Property	3,032,432	0	0	0
Charges for Current Services	175,589	0	0	0
Miscellaneous Revenue	334,911	0	0	0
Other Financing Sources	10,000	0	0	0
Total Revenue	**$3,568,660**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$961,452	$0	$821,819	$0
Services and Supplies	1,683,807	0	0	0

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Fund: **22100 - Aviation** Function: **General Government**
Budget Unit: **1910700000 TLMA-County Airports** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	730,453	0	0	0
Capital Assets	14,976	0	0	0
Total Expenditures/Appropriations	**$3,390,688**	**$0**	**$821,819**	**$0**
Net Cost	**($177,972)**	**$0**	**$821,819**	**$0**

Fund: **22200 - National Date Festival** Function: **General Government**
Budget Unit: **1920100000 Fair And National Date Fest** Activity: **Promotion**

Revenue from the Use of Money & Property	3,652,532	265,096	332,673	0
Intergovernmental - State	31,698	30,552	0	0
Charges for Current Services	43,763	10,520	0	0
Miscellaneous Revenue	18,577	0	0	0
Other Financing Sources	1,436,000	1,607,500	1,605,000	0
Total Revenue	**$5,182,569**	**$1,913,668**	**$1,937,673**	**$0**
Salaries and Employee Benefits	$929,335	$559,035	$559,741	$0
Services and Supplies	3,609,068	1,032,862	1,009,128	0
Other Charges	824,694	313,180	368,804	0
Total Expenditures/Appropriations	**$5,363,096**	**$1,905,077**	**$1,937,673**	**$0**
Net Cost	**$180,528**	**($8,591)**	**$0**	**$0**

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Fund: **22250 - Cal Id**
Budget Unit: **2505100000 Sheriff Cal-Id**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($7,152)	$68	$1,800	$0
Charges for Current Services	3,874,502	3,920,831	4,877,039	0
Other Financing Sources	390,672	394,200	385,388	0
Total Revenue	**$4,258,022**	**$4,315,099**	**$5,264,227**	**$0**
Salaries and Employee Benefits	$3,382,333	$3,256,600	$3,563,927	$0
Services and Supplies	917,924	1,136,660	1,469,537	0
Other Charges	47,224	64,582	47,367	0
Capital Assets	0	0	183,396	0
Total Expenditures/Appropriations	**$4,347,482**	**$4,457,842**	**$5,264,227**	**$0**
Net Cost	**$89,460**	**$142,743**	**$0**	**$0**

Fund: **22250 - Cal Id**
Budget Unit: **2505200000 Sheriff Cal-DNA**

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

Revenue from the Use of Money & Property	1,214	(120)	1,851	0
Charges for Current Services	367,318	526,983	524,977	0
Total Revenue	**$368,531**	**$526,863**	**$526,828**	**$0**
Services and Supplies	$525,020	$525,103	$525,049	$0
Other Charges	1,749	1,760	1,779	0
Total Expenditures/Appropriations	**$526,769**	**$526,863**	**$526,828**	**$0**
Net Cost	**$158,238**	**$0**	**$0**	**$0**

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Fund: **22250 - Cal Id** Function: **Public Protection**
Budget Unit: **2505300000 Sheriff Cal-Photo** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$97,609	$81,807	$0	$0
Total Revenue	**$97,609**	**$81,807**	**$0**	**$0**
Services and Supplies	$92,308	$81,477	$0	$0
Other Charges	140	330	0	0
Total Expenditures/Appropriations	**$92,448**	**$81,807**	**$0**	**$0**
Net Cost	**($5,161)**	**$0**	**$0**	**$0**

Fund: **22251 - Cal-Id Forensic Lab Fund** Function: **Public Protection**
Budget Unit: **2505200000 Sheriff Cal-DNA** Activity: **Police Protection**

Revenue from the Use of Money & Property	479	0	0	0
Total Revenue	**$479**	**$0**	**$0**	**$0**
Net Cost	**($479)**	**$0**	**$0**	**$0**

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Fund: **22252 - Cal AFIS** Function: **Public Protection**
Budget Unit: **2505100000 Sheriff Cal-Id** Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$158,289	$0	$0	$0
Total Revenue	**$158,289**	**$0**	**$0**	**$0**
Net Cost	**($158,289)**	**$0**	**$0**	**$0**

Fund: **22270 - Inmate Welfare Fund** Function: **Public Protection**
Budget Unit: **2500400000 Sheriff Correction** Activity: **Detention and Correction**

Revenue from the Use of Money & Property	251,551	443,061	308,996	0
Charges for Current Services	5,000	311,469	0	0
Miscellaneous Revenue	4,526,619	4,313,736	4,762,368	0
Total Revenue	**$4,783,170**	**$5,068,266**	**$5,071,364**	**$0**
Salaries and Employee Benefits	$1,908	$0	$0	$0
Services and Supplies	2,292,293	3,540,349	2,130,412	0
Other Charges	2,513,748	4,928,498	3,688,954	0
Capital Assets	344,451	362,752	1,890,000	0
Intrafund Transfers	0	(40,000)	0	0
Total Expenditures/Appropriations	**$5,152,400**	**$8,791,599**	**$7,709,366**	**$0**
Net Cost	**$369,230**	**$3,723,333**	**$2,638,002**	**$0**

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Fund: **22300 - AB2766 Sher Bill**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$91,200	$57,322	$0	$0
Revenue from the Use of Money & Property	11,091	10,500	0	0
Intergovernmental - State	504,888	492,000	0	0
Total Revenue	**$607,180**	**$559,822**	**$0**	**$0**
Services and Supplies	$53,685	$0	$0	$0
Other Charges	183,703	310,000	0	0
Total Expenditures/Appropriations	**$237,388**	**$310,000**	**$0**	**$0**
Net Cost	**($369,791)**	**($249,822)**	**$0**	**$0**

Fund: **22300 - AB2766 Sher Bill**
Budget Unit: **1110100000 EO-AB2766 Sher Bill - Air Quality**
Function: **Health and Sanitation**
Activity: **Public Health**

Fines, Forfeitures & Penalties	0	0	95,000	0
Revenue from the Use of Money & Property	0	0	5,000	0
Intergovernmental - State	0	0	505,000	0
Total Revenue	**$0**	**$0**	**$605,000**	**$0**
Services and Supplies	$0	$0	$40,000	$0
Other Charges	0	0	565,000	0
Total Expenditures/Appropriations	**$0**	**$0**	**$605,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **22350 - Special Aviation** Function: **General Government**
Budget Unit: **1910100000 TLMA-Const & Land Acq-Blythe Arprt** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11,911	$0	$0	$0
Intergovernmental - State	10,000	0	0	0
Intergovernmental - Federal	21,563	0	0	0
Total Revenue	**$43,474**	**$0**	**$0**	**$0**
Services and Supplies	$27,842	$0	$0	$0
Total Expenditures/Appropriations	**$27,842**	**$0**	**$0**	**$0**
Net Cost	**($15,632)**	**$0**	**$0**	**$0**

Fund: **22350 - Special Aviation** Function: **General Government**
Budget Unit: **1910200000 TLMA-Const & Land Acq-Thermal** Activity: **Plant Acquisition**

Intergovernmental - State	55,000	0	0	0
Intergovernmental - Federal	998,406	0	0	0
Total Revenue	**$1,053,406**	**$0**	**$0**	**$0**
Services and Supplies	$51,701	$0	$0	$0
Other Charges	26,535	0	0	0
Capital Assets	1,093,241	0	0	0
Total Expenditures/Appropriations	**$1,171,478**	**$0**	**$0**	**$0**
Net Cost	**$118,072**	**$0**	**$0**	**$0**

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Fund: **22350 - Special Aviation**
Budget Unit: **1910300000 TLMA-Const & Land Acq-Hemet-Ryan**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	$10,359	$0	$0	$0
Intergovernmental - Federal	5,151	0	0	0
Total Revenue	**$15,510**	**$0**	**$0**	**$0**
Services and Supplies	$15,547	$0	$0	$0
Total Expenditures/Appropriations	**$15,547**	**$0**	**$0**	**$0**
Net Cost	**$37**	**$0**	**$0**	**$0**

Fund: **22350 - Special Aviation**
Budget Unit: **1910400000 TLMA-Const & Land Acq-Chiriaco-SM**

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

Intergovernmental - State	10,000	0	0	0
Total Revenue	**$10,000**	**$0**	**$0**	**$0**
Net Cost	**($10,000)**	**$0**	**$0**	**$0**

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Fund: **22350 - Special Aviation** Function: **General Government**
Budget Unit: **1910500000 TLMA-Const & Land Acq-Desert Center** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	$207,186	$0	$0	$0
Total Expenditures/Appropriations	**$207,186**	**$0**	**$0**	**$0**
Net Cost	**$207,186**	**$0**	**$0**	**$0**

Fund: **22350 - Special Aviation** Function: **General Government**
Budget Unit: **1910600000 TLMA-Const & Land Acq-French Valley** Activity: **Plant Acquisition**

Intergovernmental - State	111,169	0	0	0
Intergovernmental - Federal	2,249,745	0	0	0
Other Financing Sources	207,186	0	0	0
Total Revenue	**$2,568,100**	**$0**	**$0**	**$0**
Services and Supplies	$5,005	$0	$0	$0
Other Charges	23,741	0	0	0
Capital Assets	2,545,444	0	0	0
Total Expenditures/Appropriations	**$2,574,189**	**$0**	**$0**	**$0**
Net Cost	**$6,089**	**$0**	**$0**	**$0**

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Fund: **22350 - Special Aviation** Function: **General Government**
Budget Unit: **1910900000 TLMA-Aviation - Capital** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$11,100	$6,753	$0
Intergovernmental - State	0	16,241	16,367	0
Intergovernmental - Federal	0	362,745	327,330	0
Other Financing Sources	0	245,800	20,003	0
Total Revenue	**$0**	**$635,886**	**$370,453**	**$0**
Services and Supplies	$0	$55,592	$341,697	$0
Other Charges	0	0	2,000	0
Capital Assets	0	263,548	0	0
Other Financing Uses	0	245,800	20,003	0
Total Expenditures/Appropriations	**$0**	**$564,940**	**$363,700**	**$0**
Net Cost	**$0**	**($70,946)**	**($6,753)**	**$0**

Fund: **22400 - Supervisorial Road Dist #4** Function: **General Government**
Budget Unit: **3130400000 TLMA-Supervisorial Dist No 4** Activity: **Legislative and Administrative**

Taxes	746,060	744,275	711,150	0
Revenue from the Use of Money & Property	4,425	2,090	2,090	0
Intergovernmental - State	6,740	6,864	7,211	0
Miscellaneous Revenue	72,605	89,157	84,786	0
Total Revenue	**$829,829**	**$842,386**	**$805,237**	**$0**
Services and Supplies	$300,848	$368,352	$168,556	$0
Other Charges	181,630	327,399	382,483	0
Total Expenditures/Appropriations	**$482,478**	**$695,751**	**$551,039**	**$0**
Net Cost	**($347,351)**	**($146,635)**	**($254,198)**	**$0**

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Fund: **22430 - Health and Juvenile Services**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6,630	$0	$0	$0
Miscellaneous Revenue	1,667,519	1,467,684	0	0
Total Revenue	**$1,674,149**	**$1,467,684**	**$0**	**$0**
Other Charges	$1,667,519	$1,467,684	$0	$0
Total Expenditures/Appropriations	**$1,667,519**	**$1,467,684**	**$0**	**$0**
Net Cost	**($6,630)**	**$0**	**$0**	**$0**

Fund: **22430 - Health and Juvenile Services**
Budget Unit: **1110200000 EO-Health and Juvenile Services**
Function: **Public Assistance**
Activity: **Public Assistance - Other**

Revenue from the Use of Money & Property	0	0	10,000	0
Miscellaneous Revenue	0	0	1,417,687	0
Total Revenue	**$0**	**$0**	**$1,427,687**	**$0**
Other Charges	$0	$0	$1,427,687	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,427,687**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **22450 - WC- Multi-Species Habitat Con** Function: **Public Protection**
Budget Unit: **1103600000 EO-WC-MSHCP** Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$82,797	$50,000	$50,000	$0
Charges for Current Services	5,833,117	2,868,607	6,618,567	0
Total Revenue	**$5,915,914**	**$2,918,607**	**$6,668,567**	**$0**
Services and Supplies	$4,288,068	$3,963,312	$5,409,672	$0
Other Charges	998,894	998,895	1,013,550	0
Other Financing Uses	260,000	260,000	260,000	0
Total Expenditures/Appropriations	**$5,546,962**	**$5,222,207**	**$6,683,222**	**$0**
Net Cost	**($368,951)**	**$2,303,600**	**$14,655**	**$0**

Fund: **22451 - Habitat Environmntl Mitigation** Function: **Public Protection**
Budget Unit: **1103600000 EO-WC-MSHCP** Activity: **Protection-Other**

Revenue from the Use of Money & Property	8,706	0	0	0
Total Revenue	**$8,706**	**$0**	**$0**	**$0**
Net Cost	**($8,706)**	**$0**	**$0**	**$0**

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Fund: **22500 - US Grazing Fees** Function: **Public Protection**
Budget Unit: **2800100000 Agricultural Commissioner** Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$0	$0	$14,370	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$14,370**	**$0**
Net Cost	**$0**	**$0**	**$14,370**	**$0**

Fund: **22500 - US Grazing Fees** Function: **Public Protection**
Budget Unit: **2800200000 Ag Comm-Range Improvement** Activity: **Protective Inspection**

Services and Supplies	0	0	2,578	0
Total Expenditures/Appropriations	**$0**	**$0**	**$2,578**	**$0**
Net Cost	**$0**	**$0**	**$2,578**	**$0**

Fund: **22570 - Geographical Information Systm** Function: **General Government**
Budget Unit: **7400900000 RCIT Geographical Info Systems** Activity: **Other General Government**

Revenue from the Use of Money & Property	33,698	33,698	0	0
Charges for Current Services	2,035,002	2,343,878	1,922,019	0
Miscellaneous Revenue	17,022	119,137	25,000	0
Other Financing Sources	23,301	9,143	0	0
Total Revenue	**$2,109,024**	**$2,505,856**	**$1,947,019**	**$0**
Salaries and Employee Benefits	$842,676	$980,993	$1,079,499	$0

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Fund: **22570 - Geographical Information Systm** Function: **General Government**
Budget Unit: **7400900000 RCIT Geographical Info Systems** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	1,003,445	1,723,928	837,786	0
Other Charges	4,544	17,406	29,734	0
Total Expenditures/Appropriations	**$1,850,665**	**$2,722,327**	**$1,947,019**	**$0**
Net Cost	**($258,359)**	**$216,471**	**$0**	**$0**

Fund: **22650 - Airport Land Use Commission** Function: **Public Ways and Facilities**
Budget Unit: **3130800000 TLMA ALUC** Activity: **Roads**

Intergovernmental - State	0	217,500	0	0
Intergovernmental - Other Government and Other Ir	0	25,000	400,000	0
Charges for Current Services	283,124	208,969	233,724	0
Other Financing Sources	235,897	212,307	212,307	0
Total Revenue	**$519,021**	**$663,776**	**$846,031**	**$0**
Salaries and Employee Benefits	$421,339	$354,010	$423,762	$0
Services and Supplies	62,621	308,799	502,365	0
Other Charges	42,477	40,271	34,029	0
Total Expenditures/Appropriations	**$526,438**	**$703,080**	**$960,156**	**$0**
Net Cost	**$7,417**	**$39,304**	**$114,125**	**$0**

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Fund: **22750 - RCIT-RIVCOTV (PEG)** Function: **General Government**
Budget Unit: **7400800000 RCIT-RIVCOTV (PEG)** Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	$117,131	$499,034	$400,000	$0
Revenue from the Use of Money & Property	1,370	500	0	0
Charges for Current Services	1,100	0	0	0
Other Financing Sources	96,495	0	0	0
Total Revenue	**$216,096**	**$499,534**	**$400,000**	**$0**
Services and Supplies	$87,286	$354,000	$395,000	$0
Other Charges	851	1,722	5,000	0
Capital Assets	0	39,922	0	0
Total Expenditures/Appropriations	**$88,137**	**$395,644**	**$400,000**	**$0**
Net Cost	**($127,959)**	**($103,890)**	**$0**	**$0**

Fund: **22820 - DNA Identification - County** Function: **General Government**
Budget Unit: **1100100000 Executive Office** Activity: **Legislative and Administrative**

Fines, Forfeitures & Penalties	506,659	539,792	0	0
Revenue from the Use of Money & Property	5,265	4,791	0	0
Total Revenue	**$511,925**	**$544,583**	**$0**	**$0**
Other Charges	$573,990	$544,583	$0	$0
Total Expenditures/Appropriations	**$573,990**	**$544,583**	**$0**	**$0**
Net Cost	**$62,065**	**$0**	**$0**	**$0**

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Fund: **22820 - DNA Identification - County**
Budget Unit: **1110300000 EO-DNA Identification (County)**
Function: **Public Protection**
Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	$0	$0	$580,000	$0
Total Revenue	**$0**	**$0**	**$580,000**	**$0**
Other Charges	$0	$0	$580,000	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$580,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **22840 - Solar Payment Revenue Fund**
Budget Unit: **1104100000 EO-Solar Program**
Function: **General Government**
Activity: **Legislative and Administrative**

Licenses, Permits & Franchises	742,881	766,570	757,813	0
Charges for Current Services	382,107	941,750	1,158,537	0
Total Revenue	**$1,124,988**	**$1,708,320**	**$1,916,350**	**$0**
Other Financing Uses	$863,921	$1,767,678	$1,916,350	$0
Total Expenditures/Appropriations	**$863,921**	**$1,767,678**	**$1,916,350**	**$0**
Net Cost	**($261,067)**	**$59,358**	**$0**	**$0**

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Fund: **22850 - Casa Blanca Clinic Operations**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,709	$0	$0	$0
Miscellaneous Revenue	251,072	264,302	0	0
Total Revenue	**$252,780**	**$264,302**	**$0**	**$0**
Other Financing Uses	$252,357	$264,302	$0	$0
Total Expenditures/Appropriations	**$252,357**	**$264,302**	**$0**	**$0**
Net Cost	**($423)**	**$0**	**$0**	**$0**

Fund: **22850 - Casa Blanca Clinic Operations**
Budget Unit: **1110500000 EO-Casa Blanca Clinic Operations**
Function: **Health and Sanitation**
Activity: **Public Health**

Revenue from the Use of Money & Property	0	0	1,300	0
Miscellaneous Revenue	0	0	264,302	0
Total Revenue	**$0**	**$0**	**$265,602**	**$0**
Other Financing Uses	$0	$0	$265,602	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$265,602**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **22880 - Asset Forfeiture Diversion Fnd** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,522	$0	$0	$0
Total Revenue	**$1,522**	**$0**	**$0**	**$0**
Net Cost	**($1,522)**	**$0**	**$0**	**$0**

Fund: **22890 - Cannabis Reg TF Seized Assets** Function: **Public Protection**
Budget Unit: **2200100000 District Attorney** Activity: **Judicial**

Revenue from the Use of Money & Property	11,141	0	0	0
Total Revenue	**$11,141**	**$0**	**$0**	**$0**
Net Cost	**($11,141)**	**$0**	**$0**	**$0**

Fund: **23000 - Franchise Area 8 Assmt For Wmi** Function: **Health and Sanitation**
Budget Unit: **4200400000 Environmental Health** Activity: **Public Health**

Revenue from the Use of Money & Property	0	952	952	0
Charges for Current Services	0	0	1,162,440	0
Total Revenue	**$0**	**$952**	**$1,163,392**	**$0**
Services and Supplies	$0	$0	$1,162,440	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,162,440**	**$0**
Net Cost	**$0**	**($952)**	**($952)**	**$0**

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Fund: **23000 - Franchise Area 8 Assmt For Wmi** Function: **Health and Sanitation**
Budget Unit: **4200420000 Environmental Resource Mgmt** Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$444,797	$58,369	$0	$0
Total Revenue	**$444,797**	**$58,369**	**$0**	**$0**
Services and Supplies	$394,679	$58,369	$0	$0
Total Expenditures/Appropriations	**$394,679**	**$58,369**	**$0**	**$0**
Net Cost	**($50,118)**	**$0**	**$0**	**$0**

Fund: **23000 - Franchise Area 8 Assmt For Wmi** Function: **Health and Sanitation**
Budget Unit: **4500300000 Area 8 Assessment** Activity: **Sanitation**

Revenue from the Use of Money & Property	790	0	0	0
Charges for Current Services	557,618	0	0	0
Total Revenue	**$558,408**	**$0**	**$0**	**$0**
Services and Supplies	$557,618	$0	$0	$0
Total Expenditures/Appropriations	**$557,618**	**$0**	**$0**	**$0**
Net Cost	**($790)**	**$0**	**$0**	**$0**

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Fund: **30100 - Capital Const-Land & Bldg Acq**
Budget Unit: **7200800000 FM - Capital Projects**
Function: **General Government**
Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($93,849)	($24,420)	$1	$0
Intergovernmental - State	0	0	1	0
Charges for Current Services	51,607,228	79,232,105	78,717,519	0
Other Financing Sources	1,890,076	0	1	0
Total Revenue	**$53,403,455**	**$79,207,685**	**$78,717,522**	**$0**
Services and Supplies	$923,889	$555,518	$860,000	$0
Other Charges	2,945,152	4,870,847	5,485,371	0
Capital Assets	47,796,482	73,689,495	72,372,151	0
Total Expenditures/Appropriations	**$51,665,523**	**$79,115,860**	**$78,717,522**	**$0**
Net Cost	**($1,737,932)**	**($91,825)**	**$0**	**$0**

Fund: **30104 - Indio Jail Expansion - AB900**
Budget Unit: **7200800000 FM - Capital Projects**
Function: **General Government**
Activity: **Property Management**

Revenue from the Use of Money & Property	28,148	(5,106)	0	0
Charges for Current Services	4,201,938	29,895	0	0
Total Revenue	**$4,230,086**	**$24,789**	**$0**	**$0**
Services and Supplies	$69,910	$0	$0	$0
Other Charges	564,530	0	0	0
Capital Assets	3,169,748	0	0	0
Total Expenditures/Appropriations	**$3,804,188**	**$0**	**$0**	**$0**
Net Cost	**($425,898)**	**($24,789)**	**$0**	**$0**

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Fund: **30105 - Van Horn Youth Treatmnt/Ed Ctr** Function: **General Government**
Budget Unit: **7200800000 FM - Capital Projects** Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	($7,130)	($749)	$0	$0
Intergovernmental - State	(105)	0	0	0
Total Revenue	**($7,235)**	**($749)**	**$0**	**$0**
Other Charges	$929	$0	$0	$0
Total Expenditures/Appropriations	**$929**	**$0**	**$0**	**$0**
Net Cost	**$8,164**	**$749**	**$0**	**$0**

Fund: **30106 - Indio Youth Treatment/Educ CTR** Function: **General Government**
Budget Unit: **7200800000 FM - Capital Projects** Activity: **Property Management**

Revenue from the Use of Money & Property	268	(42)	0	0
Total Revenue	**$268**	**($42)**	**$0**	**$0**
Net Cost	**($268)**	**$42**	**$0**	**$0**

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Fund: **30120 - County Tobacco Securitization** Function: **General Government**
Budget Unit: **1105100000 EO-Tobacco Settlement** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$387,945	$385,340	$382,000	$0
Total Revenue	**$387,945**	**$385,340**	**$382,000**	**$0**
Other Financing Uses	$0	$363,200	$382,000	$0
Total Expenditures/Appropriations	**$0**	**$363,200**	**$382,000**	**$0**
Net Cost	**($387,945)**	**($22,140)**	**$0**	**$0**

Fund: **30121 - Reimb / Hub Jail Construction** Function: **General Government**
Budget Unit: **1105100000 EO-Tobacco Settlement** Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	81	0	0	0
Total Revenue	**$81**	**$0**	**$0**	**$0**
Net Cost	**($81)**	**$0**	**$0**	**$0**

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Fund: **30300 - Fire Capital Project Fund** Function: **General Government**
Budget Unit: **2700100000 Fire Protection-Const & Land Acq-Fire** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$200,000	$0	$0	$0
Total Revenue	**$200,000**	**$0**	**$0**	**$0**
Services and Supplies	$0	$0	$369,156	$0
Other Charges	0	0	1,322,289	0
Total Expenditures/Appropriations	**$0**	**$0**	**$1,691,445**	**$0**
Net Cost	**($200,000)**	**$0**	**$1,691,445**	**$0**

Fund: **30300 - Fire Capital Project Fund** Function: **Public Protection**
Budget Unit: **2700200000 Fire Protection** Activity: **Fire Protection**

Charges for Current Services	80,000	0	0	0
Total Revenue	**$80,000**	**$0**	**$0**	**$0**
Net Cost	**($80,000)**	**$0**	**$0**	**$0**

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Fund: **30360 - Cabazon CRA Infrastructure**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	$528,326	$350,000	$0	$0
Total Revenue	**$528,326**	**$350,000**	**$0**	**$0**
Net Cost	**($528,326)**	**($350,000)**	**$0**	**$0**

Fund: **30360 - Cabazon CRA Infrastructure**
Budget Unit: **1110600000 EO-Cabazon CRA Infrastructure**
Function: **Public Assistance**
Activity: **Public Assistance - Other**

Other Financing Sources	0	0	345,000	0
Total Revenue	**$0**	**$0**	**$345,000**	**$0**
Net Cost	**$0**	**$0**	**($345,000)**	**$0**

Fund: **30370 - Wine Country Infrastructure**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Other Financing Sources	311,392	265,000	0	0
Total Revenue	**$311,392**	**$265,000**	**$0**	**$0**
Net Cost	**($311,392)**	**($265,000)**	**$0**	**$0**

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Fund: **30370 - Wine Country Infrastructure** Function: **Public Assistance**
Budget Unit: **1110400000 EO-Wine Country Infrastructure** Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	$0	$0	$280,000	$0
Total Revenue	**$0**	**$0**	**$280,000**	**$0**
Net Cost	**$0**	**$0**	**($280,000)**	**$0**

Fund: **30380 - Mead Valley Infrastructure** Function: **General Government**
Budget Unit: **1100100000 Executive Office** Activity: **Legislative and Administrative**

Other Financing Sources	91,098	101,000	0	0
Total Revenue	**$91,098**	**$101,000**	**$0**	**$0**
Net Cost	**($91,098)**	**($101,000)**	**$0**	**$0**

Fund: **30380 - Mead Valley Infrastructure** Function: **Public Assistance**
Budget Unit: **1110700000 EO-Mead Valley Infrastructure** Activity: **Public Assistance - Other**

Other Financing Sources	0	0	112,000	0
Total Revenue	**$0**	**$0**	**$112,000**	**$0**
Net Cost	**$0**	**$0**	**($112,000)**	**$0**

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Fund: **30500 - Developers Impact Fee Ops**
Budget Unit: **1103500000 EO-Mitigation Project Operation**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$12,000	$38,349	$0
Charges for Current Services	0	0	79,647	0
Total Revenue	**$0**	**$12,000**	**$117,996**	**$0**
Services and Supplies	$0	$0	$20,000	$0
Other Charges	0	150,000	120,000	0
Other Financing Uses	0	150,000	150,000	0
Total Expenditures/Appropriations	**$0**	**$300,000**	**$290,000**	**$0**
Net Cost	**$0**	**$288,000**	**$172,004**	**$0**

Fund: **30500 - Developers Impact Fee Ops**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

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

Revenue from the Use of Money & Property	1,052	500,000	2,188,054	0
Charges for Current Services	0	0	1,696,000	0
Total Revenue	**$1,052**	**$500,000**	**$3,884,054**	**$0**
Services and Supplies	$0	$0	$5,000	$0
Other Charges	0	1,225,000	3,638,500	0
Other Financing Uses	0	5,232,066	4,097,000	0
Total Expenditures/Appropriations	**$0**	**$6,457,066**	**$7,740,500**	**$0**
Net Cost	**($1,052)**	**$5,957,066**	**$3,856,446**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30501 - Countywide Public Facilities** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$82,659	$0	$0	$0
Total Revenue	**$82,659**	**$0**	**$0**	**$0**
Other Charges	$1,332	$0	$0	$0
Total Expenditures/Appropriations	**$1,332**	**$0**	**$0**	**$0**
Net Cost	**($81,327)**	**$0**	**$0**	**$0**

Fund: **30501 - Countywide Public Facilities** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	200,064	0	0	0
Charges for Current Services	2,096,219	3,849,809	0	0
Total Revenue	**$2,296,283**	**$3,849,809**	**$0**	**$0**
Other Charges	$37,546	$0	$0	$0
Total Expenditures/Appropriations	**$37,546**	**$0**	**$0**	**$0**
Net Cost	**($2,258,737)**	**($3,849,809)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30502 - East R'side CTY Traffic Signal** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$45,034	$0	$0	$0
Charges for Current Services	53,453	1,880,437	0	0
Total Revenue	**$98,487**	**$1,880,437**	**$0**	**$0**
Other Charges	$1,020	$0	$0	$0
Other Financing Uses	998,283	0	0	0
Total Expenditures/Appropriations	**$999,303**	**$0**	**$0**	**$0**
Net Cost	**$900,816**	**($1,880,437)**	**$0**	**$0**

Fund: **30503 - West R'side CTY Traffic Signal** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	33,967	0	0	0
Charges for Current Services	798,551	1,060,766	0	0
Total Revenue	**$832,518**	**$1,060,766**	**$0**	**$0**
Other Charges	$13,903	$0	$0	$0
Other Financing Uses	1,248,390	0	0	0
Total Expenditures/Appropriations	**$1,262,293**	**$0**	**$0**	**$0**
Net Cost	**$429,775**	**($1,060,766)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30504 - East.Riverside CTY Fire Facil.**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$48,275	$0	$0	$0
Charges for Current Services	118,449	2,955,196	0	0
Total Revenue	**$166,724**	**$2,955,196**	**$0**	**$0**
Other Charges	$2,219	$0	$0	$0
Total Expenditures/Appropriations	**$2,219**	**$0**	**$0**	**$0**
Net Cost	**($164,505)**	**($2,955,196)**	**$0**	**$0**

Fund: **30505 - West.Riverside CTY Fire Facil.**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

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

Revenue from the Use of Money & Property	205,076	0	0	0
Charges for Current Services	1,208,027	1,700,428	0	0
Total Revenue	**$1,413,104**	**$1,700,428**	**$0**	**$0**
Other Charges	$34,214	$0	$0	$0
Total Expenditures/Appropriations	**$34,214**	**$0**	**$0**	**$0**
Net Cost	**($1,378,890)**	**($1,700,428)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30507 - Rbi-Ap1** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$9,416	$0	$0	$0
Total Revenue	**$9,416**	**$0**	**$0**	**$0**
Other Financing Uses	$66,672	$0	$0	$0
Total Expenditures/Appropriations	**$66,672**	**$0**	**$0**	**$0**
Net Cost	**$57,256**	**$0**	**$0**	**$0**

Fund: **30508 - Rbi-Ap2** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	26,448	0	0	0
Charges for Current Services	4,576	14,699	0	0
Total Revenue	**$31,025**	**$14,699**	**$0**	**$0**
Other Charges	$87	$0	$0	$0
Total Expenditures/Appropriations	**$87**	**$0**	**$0**	**$0**
Net Cost	**($30,938)**	**($14,699)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30509 - Rbi-Ap3** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$7,499	$0	$0	$0
Charges for Current Services	136,710	270,989	0	0
Total Revenue	**$144,209**	**$270,989**	**$0**	**$0**
Other Charges	$2,734	$0	$0	$0
Total Expenditures/Appropriations	**$2,734**	**$0**	**$0**	**$0**
Net Cost	**($141,475)**	**($270,989)**	**$0**	**$0**

Fund: **30511 - Rbi-Ap7** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	8,809	0	0	0
Charges for Current Services	115,989	35,376	0	0
Total Revenue	**$124,797**	**$35,376**	**$0**	**$0**
Other Charges	$2,320	$0	$0	$0
Total Expenditures/Appropriations	**$2,320**	**$0**	**$0**	**$0**
Net Cost	**($122,478)**	**($35,376)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30512 - Rbi-Ap6** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$10,204	$0	$0	$0
Charges for Current Services	159,202	205,186	0	0
Total Revenue	**$169,406**	**$205,186**	**$0**	**$0**
Other Charges	$2,264	$0	$0	$0
Other Financing Uses	449,863	0	0	0
Total Expenditures/Appropriations	**$452,127**	**$0**	**$0**	**$0**
Net Cost	**$282,721**	**($205,186)**	**$0**	**$0**

Fund: **30513 - Rbi-Ap5** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	30,772	0	0	0
Total Revenue	**$30,772**	**$0**	**$0**	**$0**
Net Cost	**($30,772)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30514 - Rbi-Ap4** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$38	$0	$0	$0
Charges for Current Services	835	1,130	0	0
Total Revenue	**$873**	**$1,130**	**$0**	**$0**
Other Charges	$5	$0	$0	$0
Total Expenditures/Appropriations	**$5**	**$0**	**$0**	**$0**
Net Cost	**($868)**	**($1,130)**	**$0**	**$0**

Fund: **30515 - Rbi-Ap10** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	3,167	0	0	0
Charges for Current Services	525	6,786	0	0
Total Revenue	**$3,692**	**$6,786**	**$0**	**$0**
Other Charges	$11	$0	$0	$0
Total Expenditures/Appropriations	**$11**	**$0**	**$0**	**$0**
Net Cost	**($3,682)**	**($6,786)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30516 - Rbi-Ap9**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**
Function: **General Government**
Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$8	$0	$0	$0
Total Revenue	**$8**	**$0**	**$0**	**$0**
Net Cost	**($8)**	**$0**	**$0**	**$0**

Fund: **30517 - Rbi-Ap11**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**
Function: **General Government**
Activity: **Other General Government**

Revenue from the Use of Money & Property	7,961	0	0	0
Charges for Current Services	14,221	5,460	0	0
Total Revenue	**$22,182**	**$5,460**	**$0**	**$0**
Other Charges	$266	$0	$0	$0
Total Expenditures/Appropriations	**$266**	**$0**	**$0**	**$0**
Net Cost	**($21,915)**	**($5,460)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30518 - Rbi-Ap12** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$9,479	$0	$0	$0
Charges for Current Services	696	348	0	0
Total Revenue	**$10,175**	**$348**	**$0**	**$0**
Other Charges	$13	$0	$0	$0
Total Expenditures/Appropriations	**$13**	**$0**	**$0**	**$0**
Net Cost	**($10,162)**	**($348)**	**$0**	**$0**

Fund: **30519 - Rbi-Ap17** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	8,893	0	0	0
Total Revenue	**$8,893**	**$0**	**$0**	**$0**
Net Cost	**($8,893)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30520 - Rbi-Ap16** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$5,963	$0	$0	$0
Charges for Current Services	22,842	0	0	0
Total Revenue	**$28,805**	**$0**	**$0**	**$0**
Other Charges	$457	$0	$0	$0
Total Expenditures/Appropriations	**$457**	**$0**	**$0**	**$0**
Net Cost	**($28,348)**	**$0**	**$0**	**$0**

Fund: **30521 - Rbi-Ap15** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	12,941	0	0	0
Charges for Current Services	1,467	9,103	0	0
Total Revenue	**$14,408**	**$9,103**	**$0**	**$0**
Other Charges	$20	$0	$0	$0
Total Expenditures/Appropriations	**$20**	**$0**	**$0**	**$0**
Net Cost	**($14,388)**	**($9,103)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30522 - Rbi-Ap14** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,742	$0	$0	$0
Charges for Current Services	60	0	0	0
Total Revenue	**$3,802**	**$0**	**$0**	**$0**
Other Charges	$1	$0	$0	$0
Total Expenditures/Appropriations	**$1**	**$0**	**$0**	**$0**
Net Cost	**($3,801)**	**$0**	**$0**	**$0**

Fund: **30523 - Rbi-Ap13** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	25,120	0	0	0
Charges for Current Services	67,395	175,294	0	0
Total Revenue	**$92,515**	**$175,294**	**$0**	**$0**
Other Charges	$1,312	$0	$0	$0
Total Expenditures/Appropriations	**$1,312**	**$0**	**$0**	**$0**
Net Cost	**($91,203)**	**($175,294)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30524 - Rbi-Ap18** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11,550	$0	$0	$0
Charges for Current Services	24,912	142,621	0	0
Total Revenue	**$36,462**	**$142,621**	**$0**	**$0**
Other Charges	$484	$0	$0	$0
Total Expenditures/Appropriations	**$484**	**$0**	**$0**	**$0**
Net Cost	**($35,979)**	**($142,621)**	**$0**	**$0**

Fund: **30525 - Rbi-Ap19** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	1,614	0	0	0
Total Revenue	**$1,614**	**$0**	**$0**	**$0**
Net Cost	**($1,614)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30527 - East R'side CTY Reg.Park Facil** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,861	$0	$0	$0
Charges for Current Services	17,700	25,200	0	0
Total Revenue	**$19,561**	**$25,200**	**$0**	**$0**
Other Charges	$318	$0	$0	$0
Total Expenditures/Appropriations	**$318**	**$0**	**$0**	**$0**
Net Cost	**($19,243)**	**($25,200)**	**$0**	**$0**

Fund: **30528 - West R'side CTY Reg.Park Facil** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	56,489	0	0	0
Charges for Current Services	1,168,231	1,807,381	0	0
Total Revenue	**$1,224,721**	**$1,807,381**	**$0**	**$0**
Other Charges	$21,166	$0	$0	$0
Other Financing Uses	708,375	0	0	0
Total Expenditures/Appropriations	**$729,541**	**$0**	**$0**	**$0**
Net Cost	**($495,180)**	**($1,807,381)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30530 - Rbi-Ap20** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$720	$0	$0	$0
Charges for Current Services	3,160	3,792	0	0
Total Revenue	**$3,880**	**$3,792**	**$0**	**$0**
Other Charges	$63	$0	$0	$0
Total Expenditures/Appropriations	**$63**	**$0**	**$0**	**$0**
Net Cost	**($3,816)**	**($3,792)**	**$0**	**$0**

Fund: **30531 - Cc/Pf-Ap14** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	27	0	0	0
Total Revenue	**$27**	**$0**	**$0**	**$0**
Net Cost	**($27)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30533 - W. R'side CTY Reg Multi Trail** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$69,624	$0	$0	$0
Charges for Current Services	269,869	417,718	0	0
Total Revenue	**$339,493**	**$417,718**	**$0**	**$0**
Other Charges	$4,889	$0	$0	$0
Total Expenditures/Appropriations	**$4,889**	**$0**	**$0**	**$0**
Net Cost	**($334,604)**	**($417,718)**	**$0**	**$0**

Fund: **30534 - Cc/Pf-Ap18** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	789	0	0	0
Total Revenue	**$789**	**$0**	**$0**	**$0**
Net Cost	**($789)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30535 - Cc/Pf-Ap15** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1	$0	$0	$0
Total Revenue	**$1**	**$0**	**$0**	**$0**
Net Cost	**($1)**	**$0**	**$0**	**$0**

Fund: **30536 - Cc/Pf-Ap6** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	803	0	0	0
Total Revenue	**$803**	**$0**	**$0**	**$0**
Net Cost	**($803)**	**$0**	**$0**	**$0**

Fund: **30537 - Fcf-Ap5** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	1,038	0	0	0
Total Revenue	**$1,038**	**$0**	**$0**	**$0**
Net Cost	**($1,038)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30538 - Fcf-Ap10** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$423	$0	$0	$0
Charges for Current Services	1,425	4,327	0	0
Total Revenue	**$1,848**	**$4,327**	**$0**	**$0**
Other Charges	$29	$0	$0	$0
Total Expenditures/Appropriations	**$29**	**$0**	**$0**	**$0**
Net Cost	**($1,820)**	**($4,327)**	**$0**	**$0**

Fund: **30539 - E. R'side CTY Reg Multi Trail** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	9,794	0	0	0
Charges for Current Services	10,915	15,540	0	0
Total Revenue	**$20,709**	**$15,540**	**$0**	**$0**
Other Charges	$196	$0	$0	$0
Total Expenditures/Appropriations	**$196**	**$0**	**$0**	**$0**
Net Cost	**($20,513)**	**($15,540)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30540 - Fcf-Ap13** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,646	$0	$0	$0
Charges for Current Services	3,061	6,499	0	0
Total Revenue	**$7,707**	**$6,499**	**$0**	**$0**
Other Charges	$58	$0	$0	$0
Total Expenditures/Appropriations	**$58**	**$0**	**$0**	**$0**
Net Cost	**($7,649)**	**($6,499)**	**$0**	**$0**

Fund: **30541 - Fcf-Ap20** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	177	0	0	0
Total Revenue	**$177**	**$0**	**$0**	**$0**
Net Cost	**($177)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30542 - West.CTY Library Book** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$22,397	$0	$0	$0
Charges for Current Services	78,073	120,840	0	0
Total Revenue	**$100,470**	**$120,840**	**$0**	**$0**
Other Charges	$298,518	$0	$0	$0
Total Expenditures/Appropriations	**$298,518**	**$0**	**$0**	**$0**
Net Cost	**$198,049**	**($120,840)**	**$0**	**$0**

Fund: **30543 - East.CTY Library Book** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	702	0	0	0
Charges for Current Services	3,363	4,788	0	0
Total Revenue	**$4,065**	**$4,788**	**$0**	**$0**
Other Charges	$60	$0	$0	$0
Total Expenditures/Appropriations	**$60**	**$0**	**$0**	**$0**
Net Cost	**($4,005)**	**($4,788)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30544 - East CTY Public Facilities** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$59,442	$0	$0	$0
Charges for Current Services	34,711	62,186	0	0
Total Revenue	**$94,153**	**$62,186**	**$0**	**$0**
Other Charges	$673	$0	$0	$0
Total Expenditures/Appropriations	**$673**	**$0**	**$0**	**$0**
Net Cost	**($93,480)**	**($62,186)**	**$0**	**$0**

Fund: **30545 - West CTY Public Facilities** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	114,792	0	0	0
Charges for Current Services	133,454	196,650	0	0
Total Revenue	**$248,245**	**$196,650**	**$0**	**$0**
Other Charges	$2,372	$0	$0	$0
Total Expenditures/Appropriations	**$2,372**	**$0**	**$0**	**$0**
Net Cost	**($245,873)**	**($196,650)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30547 - Interim open Space Mitigt Fees** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,821	$0	$0	$0
Total Revenue	**$2,821**	**$0**	**$0**	**$0**
Net Cost	**($2,821)**	**$0**	**$0**	**$0**

Fund: **30550 - CDM-PF-SD-4** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	4,500	0	0	0
Total Revenue	**$4,500**	**$0**	**$0**	**$0**
Net Cost	**($4,500)**	**$0**	**$0**	**$0**

Fund: **30553 - DA-HC-SD-1** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	51	0	0	0
Total Revenue	**$51**	**$0**	**$0**	**$0**
Net Cost	**($51)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30554 - DA-HC-SD-2** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$64	$0	$0	$0
Total Revenue	**$64**	**$0**	**$0**	**$0**
Net Cost	**($64)**	**$0**	**$0**	**$0**

Fund: **30555 - DA-HC-SD-3** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	34	0	0	0
Total Revenue	**$34**	**$0**	**$0**	**$0**
Net Cost	**($34)**	**$0**	**$0**	**$0**

Fund: **30556 - DA-PF-SD-1** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	3,426	0	0	0
Charges for Current Services	27,184	0	0	0
Miscellaneous Revenue	889	0	0	0
Total Revenue	**$31,499**	**$0**	**$0**	**$0**
Other Charges	$78,668	$0	$0	$0
Other Financing Uses	108,090	0	0	0
Total Expenditures/Appropriations	**$186,758**	**$0**	**$0**	**$0**
Net Cost	**$155,260**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30557 - DA-PF-SD-2** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,789	$0	$0	$0
Total Revenue	**$3,789**	**$0**	**$0**	**$0**
Net Cost	**($3,789)**	**$0**	**$0**	**$0**

Fund: **30558 - DA-PF-SD-3** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	1,522	0	0	0
Total Revenue	**$1,522**	**$0**	**$0**	**$0**
Net Cost	**($1,522)**	**$0**	**$0**	**$0**

Fund: **30559 - DA-PF-SD-4** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	2,676	0	0	0
Total Revenue	**$2,676**	**$0**	**$0**	**$0**
Net Cost	**($2,676)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30560 - DA-PF-SD-5** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **30561 - DA-PS-COW** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	3,963	0	0	0
Total Revenue	**$3,963**	**$0**	**$0**	**$0**
Net Cost	**($3,963)**	**$0**	**$0**	**$0**

Fund: **30562 - DA-RP-SD-1** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	134	0	0	0
Total Revenue	**$134**	**$0**	**$0**	**$0**
Net Cost	**($134)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30563 - DA-RP-SD-2** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4	$0	$0	$0
Total Revenue	**$4**	**$0**	**$0**	**$0**
Net Cost	**($4)**	**$0**	**$0**	**$0**

Fund: **30564 - DA-RP-SD-3** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	69	0	0	0
Total Revenue	**$69**	**$0**	**$0**	**$0**
Net Cost	**($69)**	**$0**	**$0**	**$0**

Fund: **30565 - DA-RT-SD-1** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	59	0	0	0
Total Revenue	**$59**	**$0**	**$0**	**$0**
Net Cost	**($59)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30566 - DA-RT-SD-2** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6	$0	$0	$0
Total Revenue	**$6**	**$0**	**$0**	**$0**
Net Cost	**($6)**	**$0**	**$0**	**$0**

Fund: **30567 - DA-RT-SD-3** Function: **General Government**
Budget Unit: **1103500000 EO-Mitigation Project Operation** Activity: **Other General Government**

Revenue from the Use of Money & Property	153	0	0	0
Total Revenue	**$153**	**$0**	**$0**	**$0**
Net Cost	**($153)**	**$0**	**$0**	**$0**

Fund: **30568 - Cc/Pf-Ap13** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Revenue from the Use of Money & Property	9	0	0	0
Total Revenue	**$9**	**$0**	**$0**	**$0**
Net Cost	**($9)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30569 - West Cnty Multi-Service Center** Function: **General Government**
Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org** Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$5,911	$0	$0	$0
Charges for Current Services	102,803	159,150	0	0
Total Revenue	**$108,714**	**$159,150**	**$0**	**$0**
Other Charges	$1,863	$0	$0	$0
Total Expenditures/Appropriations	**$1,863**	**$0**	**$0**	**$0**
Net Cost	**($106,851)**	**($159,150)**	**$0**	**$0**

Fund: **30700 - Capital Improvement Program** Function: **General Government**
Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects** Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	283,726	206,933	154,550	0
Charges for Current Services	0	1,000,000	0	0
Other Financing Sources	0	2,306,000	2,306,000	0
Total Revenue	**$283,726**	**$3,512,933**	**$2,460,550**	**$0**
Services and Supplies	$43,825	$25,066,394	$75,000	$0
Other Charges	3,422,117	20,833,606	5,250,000	0
Total Expenditures/Appropriations	**$3,465,943**	**$45,900,000**	**$5,325,000**	**$0**
Net Cost	**$3,182,217**	**$42,387,067**	**$2,864,450**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30702 - East Cnty Detention Cntr AB900**
Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$476,468	$0	$267,734	$0
Intergovernmental - State	0	0	2,732,266	0
Total Revenue	**$476,468**	**$0**	**$3,000,000**	**$0**
Services and Supplies	$6,271,041	$0	$14,000,000	$0
Other Charges	3,572,545	0	1,500,000	0
Total Expenditures/Appropriations	**$9,843,586**	**$0**	**$15,500,000**	**$0**
Net Cost	**$9,367,118**	**$0**	**$12,500,000**	**$0**

Fund: **30703 - Van Horn Juvenle Facility SB81**
Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

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

Revenue from the Use of Money & Property	14,344	0	0	0
Total Revenue	**$14,344**	**$0**	**$0**	**$0**
Net Cost	**($14,344)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **30705 - Fire Headquarters** Function: **General Government**
Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects** Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$17,252	$0	$0	$0
Other Financing Sources	306,000	0	0	0
Total Revenue	**$323,252**	**$0**	**$0**	**$0**
Net Cost	**($323,252)**	**$0**	**$0**	**$0**

Fund: **31010 - 89 93A&B** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	20,128	0	0	0
Total Revenue	**$20,128**	**$0**	**$0**	**$0**
Services and Supplies	$33,881	$0	$0	$0
Other Financing Uses	22,917	0	0	0
Total Expenditures/Appropriations	**$56,798**	**$0**	**$0**	**$0**
Net Cost	**$36,670**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **31095 - 2013A PubDef/Prb Bldg&Tech Sol**
Budget Unit: **925002 CORAL-General Govt**
Function: **Debt Service**
Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$4,059	$0	$0	$0
Total Revenue	**$4,059**	**$0**	**$0**	**$0**
Net Cost	**($4,059)**	**$0**	**$0**	**$0**

Fund: **31115 - 2012 Series A&B Hosp Refunding**
Budget Unit: **925002 CORAL-General Govt**
Function: **Debt Service**
Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	60,879	0	0	0
Total Revenue	**$60,879**	**$0**	**$0**	**$0**
Other Charges	$1,789,470	$0	$0	$0
Total Expenditures/Appropriations	**$1,789,470**	**$0**	**$0**	**$0**
Net Cost	**$1,728,590**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **31540 - RDA Capital Improvements**
Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$3,438,073	$3,709,241	$0	$0
Total Revenue	**$3,438,073**	**$3,709,241**	**$0**	**$0**
Services and Supplies	$224,521	$317,271	$0	$0
Capital Assets	677,797	265,471	0	0
Other Financing Uses	659,183	0	0	0
Total Expenditures/Appropriations	**$1,561,501**	**$582,742**	**$0**	**$0**
Net Cost	**($1,876,573)**	**($3,126,499)**	**$0**	**$0**

Fund: **31540 - RDA Capital Improvements**
Budget Unit: **1110800000 EO-RDA Capital Improvements**

Function: **Public Assistance**
Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	0	3,659,241	0
Total Revenue	**$0**	**$0**	**$3,659,241**	**$0**
Services and Supplies	$0	$0	$362,842	$0
Capital Assets	0	0	69,400	0
Total Expenditures/Appropriations	**$0**	**$0**	**$432,242**	**$0**
Net Cost	**$0**	**$0**	**($3,226,999)**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **31541 - Sycamore Canyon Redev Project**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$3,290,384	$3,626,984	$0	$0
Total Revenue	**$3,290,384**	**$3,626,984**	**$0**	**$0**
Other Charges	$0	$3,175,640	$0	$0
Other Financing Uses	3,193,959	0	0	0
Total Expenditures/Appropriations	**$3,193,959**	**$3,175,640**	**$0**	**$0**
Net Cost	**($96,424)**	**($451,344)**	**$0**	**$0**

Fund: **31541 - Sycamore Canyon Redev Project**
Budget Unit: **1110800000 EO-RDA Capital Improvements**
Function: **Public Assistance**
Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	0	3,199,943	0
Total Revenue	**$0**	**$0**	**$3,199,943**	**$0**
Other Financing Uses	$0	$0	$3,199,943	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$3,199,943**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **31542 - Moreno Valley Redev Project**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$11,500,555	$13,074,756	$0	$0
Total Revenue	**$11,500,555**	**$13,074,756**	**$0**	**$0**
Other Charges	$0	$201,000	$0	$0
Other Financing Uses	11,500,555	12,169,651	0	0
Total Expenditures/Appropriations	**$11,500,555**	**$12,370,651**	**$0**	**$0**
Net Cost	**$0**	**($704,105)**	**$0**	**$0**

Fund: **31542 - Moreno Valley Redev Project**
Budget Unit: **1110800000 EO-RDA Capital Improvements**
Function: **Public Assistance**
Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	0	13,074,756	0
Total Revenue	**$0**	**$0**	**$13,074,756**	**$0**
Other Charges	$0	$0	$200,000	$0
Other Financing Uses	0	0	12,442,514	0
Total Expenditures/Appropriations	**$0**	**$0**	**$12,642,514**	**$0**
Net Cost	**$0**	**$0**	**($432,242)**	**$0**

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Fund: **31543 - Palm Desert Redev Projects**
Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	$16,388,955	$17,067,935	$0	$0
Total Revenue	**$16,388,955**	**$17,067,935**	**$0**	**$0**
Other Charges	$0	$251,233	$0	$0
Other Financing Uses	17,514,834	17,358,413	0	0
Total Expenditures/Appropriations	**$17,514,834**	**$17,609,646**	**$0**	**$0**
Net Cost	**$1,125,879**	**$541,711**	**$0**	**$0**

Fund: **31543 - Palm Desert Redev Projects**
Budget Unit: **1110800000 EO-RDA Capital Improvements**

Function: **Public Assistance**
Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	0	15,977,038	0
Total Revenue	**$0**	**$0**	**$15,977,038**	**$0**
Other Financing Uses	$0	$0	$19,210,447	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$19,210,447**	**$0**
Net Cost	**$0**	**$0**	**$3,233,409**	**$0**

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Fund: **31600 - Menifee Rd-Bridge Benefit Dist** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$47,681	$28,815	$20,004	$0
Miscellaneous Revenue	968,021	968,021	1,776,352	0
Total Revenue	**$1,015,702**	**$996,836**	**$1,796,356**	**$0**
Services and Supplies	$0	$350,000	$571,751	$0
Other Charges	1,761	148,530	3,000	0
Total Expenditures/Appropriations	**$1,761**	**$498,530**	**$574,751**	**$0**
Net Cost	**($1,013,941)**	**($498,306)**	**($1,221,605)**	**$0**

Fund: **31610 - So West Area RB Dist** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Revenue from the Use of Money & Property	117,726	43,397	43,397	0
Miscellaneous Revenue	629,426	876,994	551,080	0
Total Revenue	**$747,152**	**$920,391**	**$594,477**	**$0**
Services and Supplies	$0	$100,000	$0	$0
Other Charges	23,746	27,000	2,000	0
Total Expenditures/Appropriations	**$23,746**	**$127,000**	**$2,000**	**$0**
Net Cost	**($723,406)**	**($793,391)**	**($592,477)**	**$0**

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Fund: **31630 - Traffic Signal Mitigation** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$0	$0	$2,000	$0
Total Revenue	**$0**	**$0**	**$2,000**	**$0**
Other Charges	$0	$0	$2,000	$0
Total Expenditures/Appropriations	**$0**	**$0**	**$2,000**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

Fund: **31640 - Mira Loma R & B Bene District** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Revenue from the Use of Money & Property	132,675	46,128	46,128	0
Total Revenue	**$132,675**	**$46,128**	**$46,128**	**$0**
Services and Supplies	$238,905	$0	$0	$0
Other Charges	382,721	186,000	4,000	0
Total Expenditures/Appropriations	**$621,626**	**$186,000**	**$4,000**	**$0**
Net Cost	**$488,951**	**$139,872**	**($42,128)**	**$0**

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Fund: **31650 - Dev Agrmt DIF Cons. Area Plan** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,664	$308	$308	$0
Other Financing Sources	516,535	43,000	238,000	0
Total Revenue	**$518,199**	**$43,308**	**$238,308**	**$0**
Other Charges	$516,535	$43,000	$238,000	$0
Total Expenditures/Appropriations	**$516,535**	**$43,000**	**$238,000**	**$0**
Net Cost	**($1,664)**	**($308)**	**($308)**	**$0**

Fund: **31690 - Signal Mitigation Dev Imp Fees** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Revenue from the Use of Money & Property	0	127	127	0
Other Financing Sources	0	4,231,400	3,381,335	0
Total Revenue	**$0**	**$4,231,527**	**$3,381,462**	**$0**
Other Charges	$0	$4,231,400	$3,381,335	$0
Total Expenditures/Appropriations	**$0**	**$4,231,400**	**$3,381,335**	**$0**
Net Cost	**$0**	**($127)**	**($127)**	**$0**

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Fund: **31691 - Signal Mitigation DIF - East**
Budget Unit: **3130500000 Transportation Const Projects**
Function: **Public Ways and Facilities**
Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$28	$0	$0	$0
Other Financing Sources	998,283	363,856	0	0
Total Revenue	**$998,311**	**$363,856**	**$0**	**$0**
Other Charges	$998,283	$0	$0	$0
Total Expenditures/Appropriations	**$998,283**	**$0**	**$0**	**$0**
Net Cost	**($28)**	**($363,856)**	**$0**	**$0**

Fund: **31692 - Signal Mitigation DIF - West**
Budget Unit: **3130500000 Transportation Const Projects**
Function: **Public Ways and Facilities**
Activity: **Roads**

Revenue from the Use of Money & Property	1,323	0	0	0
Other Financing Sources	1,248,390	856,642	0	0
Total Revenue	**$1,249,713**	**$856,642**	**$0**	**$0**
Other Charges	$1,248,390	$0	$0	$0
Total Expenditures/Appropriations	**$1,248,390**	**$0**	**$0**	**$0**
Net Cost	**($1,323)**	**($856,642)**	**$0**	**$0**

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Fund: **31693 - RBBD-Scott Road** Function: **Public Ways and Facilities**
Budget Unit: **3130500000 Transportation Const Projects** Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,771	$928	$928	$0
Total Revenue	**$2,771**	**$928**	**$928**	**$0**
Other Charges	$166,000	$2,500	$3,000	$0
Total Expenditures/Appropriations	**$166,000**	**$2,500**	**$3,000**	**$0**
Net Cost	**$163,229**	**$1,572**	**$2,072**	**$0**

Fund: **32710 - EDA Mitigation Projects** Function: **General Government**
Budget Unit: **1900100000 ED-Agency Administration** Activity: **Promotion**

Other Financing Uses	0	33,938	33,938	0
Total Expenditures/Appropriations	**$0**	**$33,938**	**$33,938**	**$0**
Net Cost	**$0**	**$33,938**	**$33,938**	**$0**

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Fund: **32750 - Woodcrest Library Project**
Budget Unit: **1100100000 Executive Office**
Function: **General Government**
Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$0	$0
Total Revenue	**$0**	**$0**	**$0**	**$0**
Net Cost	**($0)**	**$0**	**$0**	**$0**

Fund: **32910 - 2015 PFA Cap Fac Proj LRB**
Budget Unit: **928001 Riv Co Public Financing Auth**
Function: **Debt Service**
Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	122,616	0	0	0
Total Revenue	**$122,616**	**$0**	**$0**	**$0**
Other Charges	$514,767	$0	$0	$0
Total Expenditures/Appropriations	**$514,767**	**$0**	**$0**	**$0**
Net Cost	**$392,150**	**$0**	**$0**	**$0**

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Fund: **33500 - PSEC 800 MHz Radio Project** Function: **General Government**
Budget Unit: **7400300000 RCIT 800 Mhz Radio Project** Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$19,040	$0	$0	$0
Other Financing Uses	443,041	0	0	0
Total Expenditures/Appropriations	**$462,081**	**$0**	**$0**	**$0**
Net Cost	**$462,081**	**$0**	**$0**	**$0**

Fund: **33600 - CREST** Function: **General Government**
Budget Unit: **1200400000 ACR-CREST** Activity: **Finance**

Revenue from the Use of Money & Property	89,064	69,784	69,784	0
Charges for Current Services	2,073,096	5,679,115	4,724,945	0
Other Financing Sources	10,000,000	6,000,000	4,000,000	0
Total Revenue	**$12,162,160**	**$11,748,899**	**$8,794,729**	**$0**
Salaries and Employee Benefits	$2,314,363	$2,014,787	$2,286,953	$0
Services and Supplies	1,634,360	1,528,913	1,017,845	0
Other Charges	1,441,369	1,122,327	1,752,121	0
Capital Assets	7,724,132	6,183,443	5,509,633	0
Total Expenditures/Appropriations	**$13,114,223**	**$10,849,470**	**$10,566,552**	**$0**
Net Cost	**$952,063**	**($899,429)**	**$1,771,823**	**$0**

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Fund: **33800 - 2016 Infrastructure Finng Auth**
Budget Unit: **930001 Riv Co Infrastructure Fin Auth**
Function: **Debt Service**
Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,571	$0	$0	$0
Total Revenue	**$3,571**	**$0**	**$0**	**$0**
Net Cost	**($3,571)**	**$0**	**$0**	**$0**

Fund: **33805 - 2017 B&C IFA CPF LRB**
Budget Unit: **930001 Riv Co Infrastructure Fin Auth**
Function: **Debt Service**
Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	220,666	0	0	0
Total Revenue	**$220,666**	**$0**	**$0**	**$0**
Other Charges	$4,550,914	$0	$0	$0
Total Expenditures/Appropriations	**$4,550,914**	**$0**	**$0**	**$0**
Net Cost	**$4,330,248**	**$0**	**$0**	**$0**

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Fund: **35000 - Pension Obligation Bonds** Function: **Debt Service**
Budget Unit: **1104000000 EO-Pension Obligation Bonds** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$939,099	$1,000	$0	$0
Charges for Current Services	36,494,634	42,063,847	40,239,064	0
Other Financing Sources	0	25,000	0	0
Total Revenue	**$37,433,733**	**$42,089,847**	**$40,239,064**	**$0**
Salaries and Employee Benefits	$0	$3,500,000	$0	$0
Services and Supplies	0	1,000	0	0
Other Charges	37,084,815	38,718,847	40,239,064	0
Total Expenditures/Appropriations	**$37,084,815**	**$42,219,847**	**$40,239,064**	**$0**
Net Cost	**($348,918)**	**$130,000**	**$0**	**$0**

Fund: **35100 - Pension Liability Mgmt Fund** Function: **Debt Service**
Budget Unit: **1104000000 EO-Pension Obligation Bonds** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	389,350	0	0	0
Charges for Current Services	3,434,843	0	0	0
Total Revenue	**$3,824,193**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$126,298	$0	$0	$0
Total Expenditures/Appropriations	**$126,298**	**$0**	**$0**	**$0**
Net Cost	**($3,697,894)**	**$0**	**$0**	**$0**

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Fund: **35200 - 2020 Pension Obligation Bonds** Function: **Debt Service**
Budget Unit: **1104000000 EO-Pension Obligation Bonds** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$33	$1,001	$0	$0
Charges for Current Services	1,581,457	47,922,806	53,579,466	0
Other Financing Sources	719,995,000	0	0	0
Total Revenue	**$721,576,489**	**$47,923,807**	**$53,579,466**	**$0**
Salaries and Employee Benefits	$715,855,929	$0	$0	$0
Services and Supplies	0	1,000	0	0
Other Charges	3,881,870	47,897,807	53,579,466	0
Other Financing Uses	0	25,000	0	0
Total Expenditures/Appropriations	**$719,737,799**	**$47,923,807**	**$53,579,466**	**$0**
Net Cost	**($1,838,690)**	**$0**	**$0**	**$0**

Fund: **36040 - 89 93A&B** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	20,455,537	0	0	0
Other Financing Sources	26,871	0	0	0
Total Revenue	**$20,482,407**	**$0**	**$0**	**$0**
Other Financing Uses	$20,735,318	$0	$0	$0
Total Expenditures/Appropriations	**$20,735,318**	**$0**	**$0**	**$0**
Net Cost	**$252,911**	**$0**	**$0**	**$0**

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Fund: **36060 - 97a Hospital Project** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$927	$0	$15,000,000	$0
Other Financing Sources	19,500,111	19,505,000	4,505,000	0
Total Revenue	**$19,501,037**	**$19,505,000**	**$19,505,000**	**$0**
Other Charges	$19,505,000	$19,505,000	$19,505,000	$0
Total Expenditures/Appropriations	**$19,505,000**	**$19,505,000**	**$19,505,000**	**$0**
Net Cost	**$3,963**	**$0**	**$0**	**$0**

Fund: **36180 - 1990 Monterey Avenue Project** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	700,705	836,000	0	0
Total Revenue	**$700,705**	**$836,000**	**$0**	**$0**
Other Charges	$721,205	$836,000	$0	$0
Total Expenditures/Appropriations	**$721,205**	**$836,000**	**$0**	**$0**
Net Cost	**$20,501**	**$0**	**$0**	**$0**

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Fund: **36210 - 2008 A SWJC Refunding Project** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6,998,542	$4,703,961	$1,000,000	$0
Charges for Current Services	0	0	4,932,705	0
Miscellaneous Revenue	0	1,000,000	0	0
Other Financing Sources	0	1,816,309	2,049,488	0
Total Revenue	**$6,998,542**	**$7,520,270**	**$7,982,193**	**$0**
Services and Supplies	$1,055,392	$1,000,000	$1,000,000	$0
Other Charges	5,781,084	6,520,270	6,982,193	0
Total Expenditures/Appropriations	**$6,836,475**	**$7,520,270**	**$7,982,193**	**$0**
Net Cost	**($162,067)**	**$0**	**$0**	**$0**

Fund: **36220 - 2009 Larson Jus Cntr Ref Proj** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	2,404,124	7,299,850	0	0
Charges for Current Services	0	0	4,969,350	0
Total Revenue	**$2,404,124**	**$7,299,850**	**$4,969,350**	**$0**
Other Charges	$2,546,200	$2,545,450	$4,969,350	$0
Total Expenditures/Appropriations	**$2,546,200**	**$2,545,450**	**$4,969,350**	**$0**
Net Cost	**$142,076**	**($4,754,400)**	**$0**	**$0**

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Fund: **36230 - 2009 PSEC & Woodcrt Lib Rf Prj** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$13,523,972	$2,094,800	$0	$0
Charges for Current Services	0	0	480,240	0
Miscellaneous Revenue	0	165,000	0	0
Other Financing Sources	0	11,670,681	1,786,360	0
Total Revenue	**$13,523,972**	**$13,930,481**	**$2,266,600**	**$0**
Services and Supplies	$161,164	$165,000	$165,000	$0
Other Charges	12,997,876	13,765,481	2,101,600	0
Total Expenditures/Appropriations	**$13,159,039**	**$13,930,481**	**$2,266,600**	**$0**
Net Cost	**($364,933)**	**$0**	**$0**	**$0**

Fund: **36240 - 2011 Monroe Prk Bldg Lease Fin** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	0	335,841	0	0
Total Revenue	**$0**	**$335,841**	**$0**	**$0**
Other Charges	$0	$335,841	$0	$0
Total Expenditures/Appropriations	**$0**	**$335,841**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

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Fund: **36250 - 2012 CAC Refunding Debt Service** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,497,497	$2,497,056	$0	$0
Charges for Current Services	0	0	2,499,250	0
Total Revenue	**$2,497,497**	**$2,497,056**	**$2,499,250**	**$0**
Other Charges	$2,503,000	$2,497,056	$2,499,250	$0
Total Expenditures/Appropriations	**$2,503,000**	**$2,497,056**	**$2,499,250**	**$0**
Net Cost	**$5,503**	**$0**	**$0**	**$0**

Fund: **36260 - 2012 A&B Hospital Refunding** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	586	0	0	0
Other Financing Sources	1,231,254	1,245,400	1,245,400	0
Total Revenue	**$1,231,840**	**$1,245,400**	**$1,245,400**	**$0**
Other Charges	$1,245,400	$1,245,400	$1,245,400	$0
Total Expenditures/Appropriations	**$1,245,400**	**$1,245,400**	**$1,245,400**	**$0**
Net Cost	**$13,560**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
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January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **36270 - 2012 Public Finance Authty Dbt** Function: **Debt Service**
Budget Unit: **928001 Riv Co Public Financing Auth** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,372,426	$1,390,225	$0	$0
Charges for Current Services	0	0	1,388,225	0
Total Revenue	**$1,372,426**	**$1,390,225**	**$1,388,225**	**$0**
Other Charges	$1,385,625	$1,390,225	$1,388,225	$0
Total Expenditures/Appropriations	**$1,385,625**	**$1,390,225**	**$1,388,225**	**$0**
Net Cost	**$13,199**	**$0**	**$0**	**$0**

Fund: **36280 - 2013A PubDef/Prb Bldg&Tech Dbt** Function: **Debt Service**
Budget Unit: **925002 CORAL-General Govt** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	3,733,463	3,417,834	2,987,155	0
Charges for Current Services	0	0	231,000	0
Miscellaneous Revenue	281,100	0	0	0
Other Financing Sources	0	852,154	1,049,208	0
Total Revenue	**$4,014,563**	**$4,269,988**	**$4,267,363**	**$0**
Other Charges	$4,269,363	$4,269,988	$4,267,363	$0
Other Financing Uses	17,956	0	0	0
Total Expenditures/Appropriations	**$4,287,319**	**$4,269,988**	**$4,267,363**	**$0**
Net Cost	**$272,756**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **36290 - 2014A&B Court Facilities Rf Pj**
Budget Unit: **925002 CORAL-General Govt**
Function: **Debt Service**
Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,457,906	$353,463	$0	$0
Charges for Current Services	0	0	1,605,362	0
Miscellaneous Revenue	0	2,500,000	0	0
Other Financing Sources	0	353,462	1,605,363	0
Total Revenue	**$3,457,906**	**$3,206,925**	**$3,210,725**	**$0**
Services and Supplies	$2,391,611	$2,500,000	$2,500,000	$0
Other Charges	2,050,498	706,925	710,725	0
Total Expenditures/Appropriations	**$4,442,109**	**$3,206,925**	**$3,210,725**	**$0**
Net Cost	**$984,203**	**$0**	**$0**	**$0**

Fund: **36300 - 2019 A-T CORAL RCIT Ref Proj**
Budget Unit: **925002 CORAL-General Govt**
Function: **Debt Service**
Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	199,412	575,514	532,456	0
Charges for Current Services	0	0	41,076	0
Other Financing Sources	12,875,000	187,767	187,121	0
Total Revenue	**$13,074,412**	**$763,281**	**$760,653**	**$0**
Other Charges	$514,941	$763,281	$760,653	$0
Other Financing Uses	12,559,463	0	0	0
Total Expenditures/Appropriations	**$13,074,403**	**$763,281**	**$760,653**	**$0**
Net Cost	**($9)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **37050 - Teeter Debt Service Fund** Function: **Debt Service**
Budget Unit: **1103400000 EO-Teeter Debt Service** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$243,814	$275,211	$0	$0
Other Financing Sources	2,967,600	4,234,931	862,850	0
Total Revenue	**$3,211,414**	**$4,510,142**	**$862,850**	**$0**
Services and Supplies	$0	$10,000	$0	$0
Other Charges	3,275,531	4,500,142	862,850	0
Total Expenditures/Appropriations	**$3,275,531**	**$4,510,142**	**$862,850**	**$0**
Net Cost	**$64,117**	**$0**	**$0**	**$0**

Fund: **37150 - Inland Empire Tobacco Securit.** Function: **Debt Service**
Budget Unit: **941001 Inland Empire Tobacco Securitization** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	4,219	0	0	0
Charges for Current Services	100,002	0	0	0
Miscellaneous Revenue	11,535,931	0	0	0
Other Financing Sources	76,590	0	0	0
Total Revenue	**$11,716,743**	**$0**	**$0**	**$0**
Services and Supplies	$118,000	$54,000	$0	$0
Other Charges	339,586	0	0	0
Other Financing Uses	11,568,057	0	0	0
Total Expenditures/Appropriations	**$12,025,644**	**$54,000**	**$0**	**$0**
Net Cost	**$308,901**	**$54,000**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **37160 - IETSA Bond Series 2019** Function: **Debt Service**
Budget Unit: **941001 Inland Empire Tobacco Securitization** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$146,582	$0	$0	$0
Charges for Current Services	339,586	0	0	0
Other Financing Sources	11,568,057	4,951	0	0
Total Revenue	**$12,054,225**	**$4,951**	**$0**	**$0**
Other Charges	$12,177,438	$0	$0	$0
Other Financing Uses	76,590	0	0	0
Total Expenditures/Appropriations	**$12,254,028**	**$0**	**$0**	**$0**
Net Cost	**$199,802**	**($4,951)**	**$0**	**$0**

Fund: **37300 - US District Court Financing** Function: **Debt Service**
Budget Unit: **927001 US District Court Financing** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	1,431,833	0	0	0
Total Revenue	**$1,431,833**	**$0**	**$0**	**$0**
Services and Supplies	$12,744	$400	$0	$0
Other Charges	2,484,448	0	0	0
Total Expenditures/Appropriations	**$2,497,192**	**$400**	**$0**	**$0**
Net Cost	**$1,065,359**	**$400**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **37410 - 2015 PFA Cap Fac Proj LRB** Function: **Debt Service**
Budget Unit: **928001 Riv Co Public Financing Auth** Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$20,858,106	$0	$0	$0
Charges for Current Services	0	0	9,177,245	0
Other Financing Sources	0	20,856,800	11,680,130	0
Total Revenue	**$20,858,106**	**$20,856,800**	**$20,857,375**	**$0**
Other Charges	$20,858,100	$20,856,800	$20,857,375	$0
Total Expenditures/Appropriations	**$20,858,100**	**$20,856,800**	**$20,857,375**	**$0**
Net Cost	**($6)**	**$0**	**$0**	**$0**

Fund: **37420 - 2015A IFA Lease Revenue Bonds** Function: **Debt Service**
Budget Unit: **928001 Riv Co Public Financing Auth** Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	5,920,299	0	779,791	0
Charges for Current Services	0	0	2,790,901	0
Other Financing Sources	0	0	2,383,190	0
Total Revenue	**$5,920,299**	**$0**	**$5,953,882**	**$0**
Other Charges	$5,920,581	$0	$5,953,882	$0
Total Expenditures/Appropriations	**$5,920,581**	**$0**	**$5,953,882**	**$0**
Net Cost	**$282**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **37430 - 2016 Infrastructure Finng Auth**
Budget Unit: **930001 Riv Co Infrastructure Fin Auth**
Function: **Debt Service**
Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$3,483,901	$5,766,322	$0	$0
Charges for Current Services	0	0	3,485,425	0
Other Financing Sources	0	3,486,625	0	0
Total Revenue	**$3,483,901**	**$9,252,947**	**$3,485,425**	**$0**
Other Charges	$3,484,225	$3,486,625	$3,485,425	$0
Total Expenditures/Appropriations	**$3,484,225**	**$3,486,625**	**$3,485,425**	**$0**
Net Cost	**$324**	**($5,766,322)**	**$0**	**$0**

Fund: **37435 - 2017A IFA Lease Revenue Bonds**
Budget Unit: **930001 Riv Co Infrastructure Fin Auth**
Function: **Debt Service**
Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	2,761,985	3,880,856	0	0
Other Financing Sources	0	2,763,963	2,759,363	0
Total Revenue	**$2,761,985**	**$6,644,819**	**$2,759,363**	**$0**
Other Charges	$2,761,863	$2,763,963	$2,759,363	$0
Total Expenditures/Appropriations	**$2,761,863**	**$2,763,963**	**$2,759,363**	**$0**
Net Cost	**($122)**	**($3,880,856)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Fund: **37440 - 2017B&C IFA Lease Revenue Bnds**
Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,415,939	$1,418,451	$737,725	$0
Charges for Current Services	0	0	680,976	0
Total Revenue	**$1,415,939**	**$1,418,451**	**$1,418,701**	**$0**
Other Charges	$1,416,700	$1,418,451	$1,418,701	$0
Total Expenditures/Appropriations	**$1,416,700**	**$1,418,451**	**$1,418,701**	**$0**
Net Cost	**$761**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45100 - Records Mgt & Archives Program / 1200300000**
Service Activity: **Protection-Other**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$101	$0	$0	$0
Total Non-Operating Revenues (Expenses)	**$101**	**$0**	**$0**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$101**	**$0**	**$0**	**$0**
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	($67,184)	$0	$0	$0
Total Capital Contributions and Transfers	**($67,184)**	**$0**	**$0**	**$0**
Change in Net Assets	**($67,083)**	**$0**	**$0**	**$0**
Net Assets-Beginning Balance	$67,083	$0	$0	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45300 - ISF-Automotive Maintenance / 7300500000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$30,373,870	$28,930,776	$30,435,265	$0
Miscellaneous Revenue	359,610	325,950	392,477	0
Other Financing Sources	113,894	1,898,901	823,815	0
Total Operating Revenues	**$30,847,374**	**$31,155,627**	**$31,651,557**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$5,606,022	$4,052,439	$4,706,672	$0
Services and Supplies	16,705,309	14,693,724	16,947,320	0
Other Charges	11,683,780	19,344,986	15,184,330	0
Total Operating Expenses	**$33,995,110**	**$38,091,149**	**$36,838,322**	**$0**
Operating Income/(Loss)	**($3,147,736)**	**($6,935,522)**	**($5,186,765)**	**$0**
Non-Operating Revenues (Expenses)				
Other Charges	($274,174)	($269,957)	($227,629)	$0
Capital Assets	0	(3,529,945)	(2,779,562)	0
Revenue from the Use of Money & Property	33,739	96,851	46,851	0
Total Non-Operating Revenues (Expenses)	**($240,435)**	**($3,703,051)**	**($2,960,340)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($3,388,171)**	**($10,638,573)**	**($8,147,105)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$7,481	$0	$0	$0
Total Capital Contributions and Transfers	**$7,481**	**$0**	**$0**	**$0**
Change in Net Assets	**($3,380,690)**	**($10,638,573)**	**($8,147,105)**	**$0**
Net Assets-Beginning Balance	$24,416,333	$21,035,643	$10,397,070	$0
Net Assets - Ending Balance	$21,035,643	$10,397,070	$2,249,965	$0
Capital Assets				
Capital Assets	$0	$3,529,945	$2,779,562	$0

Fund Title:	**45500 - ISF-Information Technology / 7400100000**
Service Activity:	**Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$87,321,404	$83,189,039	$82,635,502	$0
Miscellaneous Revenue	40,987	42,340	40,000	0
Other Financing Sources	(5,082)	0	0	0
Total Operating Revenues	**$87,357,309**	**$83,231,379**	**$82,675,502**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$63,205,714	$56,285,484	$58,738,296	$0
Services and Supplies	22,645,474	24,569,408	22,321,540	0
Other Charges	5,271,277	2,802,046	1,764,704	0
Total Operating Expenses	**$91,122,465**	**$83,656,938**	**$82,824,540**	**$0**
Operating Income/(Loss)	**($3,765,155)**	**($425,559)**	**($149,038)**	**$0**
Non-Operating Revenues (Expenses)				
Other Charges	($102,992)	($77,475)	($51,436)	$0
Capital Assets	0	(306,773)	0	0
Revenue from the Use of Money & Property	267,307	267,307	200,474	0
Total Non-Operating Revenues (Expenses)	**$164,315**	**($116,941)**	**$149,038**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($3,600,840)**	**($542,500)**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$2,413,368	$486,524	$0	$0
Operating Transfers-In/(Out)	3	0	0	0
Total Capital Contributions and Transfers	**$2,413,371**	**$486,524**	**$0**	**$0**
Change in Net Assets	**($1,187,469)**	**($55,976)**	**$0**	**$0**
Net Assets-Beginning Balance	$19,463,674	$18,276,204	$18,220,228	$0
Net Assets - Ending Balance	$18,276,204	$18,220,228	$18,220,228	$0
Capital Assets				
Capital Assets	($0)	$306,773	$0	$0

Fund Title:	**45510 - RCIT Pass Thru / 7400400000**
Service Activity:	**Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$12,213,897	$13,475,908	$13,519,375	$0
Total Operating Revenues	**$12,213,897**	**$13,475,908**	**$13,519,375**	**$0**
Operating Expenses				
Services and Supplies	$12,127,895	$13,519,391	$13,519,375	$0
Total Operating Expenses	**$12,127,895**	**$13,519,391**	**$13,519,375**	**$0**
Operating Income/(Loss)	**$86,001**	**($43,483)**	**$0**	**$0**
Change in Net Assets	**$86,001**	**($43,483)**	**$0**	**$0**
Net Assets-Beginning Balance	($52,649)	$33,352	($10,131)	$0
Net Assets - Ending Balance	$33,352	($10,131)	($10,131)	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45520 - RCIT PSEC Operations / 7400600000**
Service Activity: **Communications**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$14,095,958	$14,159,152	$13,016,050	$0
Miscellaneous Revenue	545	0	0	0
Other Financing Sources	88,195	0	0	0
Total Operating Revenues	**$14,184,698**	**$14,159,152**	**$13,016,050**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$4,358,986	$3,934,631	$4,334,544	$0
Services and Supplies	5,009,183	7,216,297	6,758,400	0
Other Charges	2,078,254	1,792,576	1,284,313	0
Total Operating Expenses	**$11,446,424**	**$12,943,504**	**$12,377,257**	**$0**
Operating Income/(Loss)	**$2,738,273**	**$1,215,648**	**$638,793**	**$0**
Non-Operating Revenues (Expenses)				
Other Charges	($104,243)	($1,195,092)	($605,693)	$0
Capital Assets	0	(989,433)	(33,100)	0
Revenue from the Use of Money & Property	65,750	45,896	0	0
Total Non-Operating Revenues (Expenses)	**($38,493)**	**($2,138,629)**	**($638,793)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$2,699,780**	**($922,981)**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$443,372	$0	$0	$0
Total Capital Contributions and Transfers	**$443,372**	**$0**	**$0**	**$0**
Change in Net Assets	**$3,143,152**	**($922,981)**	**$0**	**$0**
Net Assets-Beginning Balance	$12,844,855	$15,988,007	$15,065,027	$0
Net Assets - Ending Balance	$15,988,007	$15,065,027	$15,065,027	$0
Capital Assets				
Capital Assets	$0	$989,433	$33,100	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45620 - ISF-Central Mail Services / 7300600000**
Service Activity: **Communications**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$1,166,290	$1,221,667	$1,234,705	$0
Miscellaneous Revenue	1,732,189	2,560,910	2,148,527	0
Total Operating Revenues	**$2,898,479**	**$3,782,577**	**$3,383,232**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$874,023	$744,040	$755,241	$0
Services and Supplies	2,310,378	2,925,469	2,597,445	0
Other Charges	35,865	34,660	33,046	0
Total Operating Expenses	**$3,220,266**	**$3,704,169**	**$3,385,732**	**$0**
Operating Income/(Loss)	**($321,787)**	**$78,408**	**($2,500)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$4,053	$2,500	$2,500	$0
Total Non-Operating Revenues (Expenses)	**$4,053**	**$2,500**	**$2,500**	**$0**
Change in Net Assets	**($317,734)**	**$80,908**	**$0**	**$0**
Net Assets-Beginning Balance	$807,918	$490,184	$571,093	$0
Net Assets - Ending Balance	$490,184	$571,093	$571,093	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45700 - ISF-Supply Services / 7300400000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$0	$33,714	$35,000	$0
Charges for Current Services	2,779,037	121,705	0	0
Miscellaneous Revenue	152,665	268,268	277,397	0
Other Financing Sources	13,295	0	0	0
Total Operating Revenues	**$2,944,997**	**$423,687**	**$312,397**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$470,806	$243,420	$96,674	$0
Services and Supplies	2,974,701	330,477	215,503	0
Other Charges	10,411	11,643	11,643	0
Total Operating Expenses	**$3,455,918**	**$585,540**	**$323,820**	**$0**
Operating Income/(Loss)	**($510,921)**	**($161,853)**	**($11,423)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$13,079	$15,000	$13,079	$0
Total Non-Operating Revenues (Expenses)	**$13,079**	**$15,000**	**$13,079**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($497,842)**	**($146,853)**	**$1,656**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$8,428	$152,566	$0	$0
Total Capital Contributions and Transfers	**$8,428**	**$152,566**	**$0**	**$0**
Change in Net Assets	**($489,414)**	**$5,713**	**$1,656**	**$0**
Net Assets-Beginning Balance	$1,133,638	$644,224	$649,937	$0
Net Assets - Ending Balance	$644,224	$649,937	$651,593	$0
Capital Assets				
Capital Assets	$0	$0	$0	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45800 - ISF-Exclusive Provider Optn / 1132000000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$6,290,762	$4,955,567	$1,963,008	$0
Miscellaneous Revenue	3,151,561	3,461,873	1,523,729	0
Total Operating Revenues	**$9,442,323**	**$8,417,440**	**$3,486,737**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$5,763,946	$4,637,728	$3,651,869	$0
Services and Supplies	9,882,914	9,841,123	3,827,563	0
Other Charges	76,477,075	57,735,798	56,159,432	0
Total Operating Expenses	**$92,123,935**	**$72,214,649**	**$63,638,864**	**$0**
Operating Income/(Loss)	**($82,681,612)**	**($63,797,209)**	**($60,152,127)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$589,117	$250,000	$100,000	$0
Total Non-Operating Revenues (Expenses)	**$589,117**	**$250,000**	**$100,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($82,092,495)**	**($63,547,209)**	**($60,052,127)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$75,548,784	$54,271,669	$55,618,365	$0
Total Capital Contributions and Transfers	**$75,548,784**	**$54,271,669**	**$55,618,365**	**$0**
Change in Net Assets	**($6,543,711)**	**($9,275,540)**	**($4,433,762)**	**$0**
Net Assets-Beginning Balance	$29,087,295	$22,543,584	$13,268,044	$0
Net Assets - Ending Balance	$22,543,584	$13,268,044	$8,834,282	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45860 - Delta Dental PPO / 1130600000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$29,861	$27,772	$33,786	$0
Miscellaneous Revenue	6,796,869	5,811,793	0	0
Total Operating Revenues	**$6,826,730**	**$5,839,565**	**$33,786**	**$0**
Operating Expenses				
Services and Supplies	$591,344	$534,081	$388,953	$0
Other Charges	5,959,834	6,712,898	7,000,000	0
Total Operating Expenses	**$6,551,178**	**$7,246,979**	**$7,388,953**	**$0**
Operating Income/(Loss)	**$275,552**	**($1,407,414)**	**($7,355,167)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$50,073	$13,128	$26,583	$0
Total Non-Operating Revenues (Expenses)	**$50,073**	**$13,128**	**$26,583**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$325,625**	**($1,394,286)**	**($7,328,584)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$1,766,171	$1,541,689	$7,993,033	$0
Total Capital Contributions and Transfers	**$1,766,171**	**$1,541,689**	**$7,993,033**	**$0**
Change in Net Assets	**$2,091,797**	**$147,403**	**$664,449**	**$0**
Net Assets-Beginning Balance	$6,785,237	$8,877,034	$9,024,437	$0
Net Assets - Ending Balance	$8,877,034	$9,024,437	$9,688,886	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45900 - ISF-Local Adv Plus Dental / 1132600000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$1,874	$1,325	$882	$0
Miscellaneous Revenue	529,943	434,303	0	0
Total Operating Revenues	**$531,817**	**$435,628**	**$882**	**$0**
Operating Expenses				
Services and Supplies	$53,456	$54,712	$38,989	$0
Other Charges	538,703	463,333	600,000	0
Total Operating Expenses	**$592,158**	**$518,045**	**$638,989**	**$0**
Operating Income/(Loss)	**($60,341)**	**($82,417)**	**($638,107)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$35,340	$50,000	$8,000	$0
Total Non-Operating Revenues (Expenses)	**$35,340**	**$50,000**	**$8,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($25,001)**	**($32,417)**	**($630,107)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$151,104	$460,274	$475,258	$0
Total Capital Contributions and Transfers	**$151,104**	**$460,274**	**$475,258**	**$0**
Change in Net Assets	**$126,103**	**$427,857**	**($154,849)**	**$0**
Net Assets-Beginning Balance	$2,116,527	$2,242,629	$2,670,486	$0
Net Assets - Ending Balance	$2,242,629	$2,670,486	$2,515,637	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45920 - ISF-Local Adv Blythe Dental / 1132500000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	$14,278	$12,300	$0	$0
Total Operating Revenues	**$14,278**	**$12,300**	**$0**	**$0**
Operating Expenses				
Services and Supplies	$2,023	$1,823	$1,825	$0
Other Charges	11,778	14,473	20,000	0
Total Operating Expenses	**$13,801**	**$16,296**	**$21,825**	**$0**
Operating Income/(Loss)	**$477**	**($3,996)**	**($21,825)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$1,525	$2,500	$400	$0
Total Non-Operating Revenues (Expenses)	**$1,525**	**$2,500**	**$400**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$2,002**	**($1,496)**	**($21,425)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$3,276	$3,416	$15,928	$0
Total Capital Contributions and Transfers	**$3,276**	**$3,416**	**$15,928**	**$0**
Change in Net Assets	**$5,278**	**$1,920**	**($5,497)**	**$0**
Net Assets-Beginning Balance	$90,249	$95,526	$97,446	$0
Net Assets - Ending Balance	$95,526	$97,446	$91,949	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45960 - ISF-Liability Insurance / 1130700000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	$41,250	$0	$9,865,343	$0
Total Operating Revenues	**$41,250**	**$0**	**$9,865,343**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$91,461	$668	$633	$0
Services and Supplies	8,563,901	12,791,086	16,112,321	0
Total Operating Expenses	**$8,655,362**	**$12,791,754**	**$16,112,954**	**$0**
Operating Income/(Loss)	**($8,614,112)**	**($12,791,754)**	**($6,247,611)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$8,722,408	$10,827,891	$0	$0
Total Capital Contributions and Transfers	**$8,722,408**	**$10,827,891**	**$0**	**$0**
Change in Net Assets	**$108,296**	**($1,963,863)**	**($6,247,611)**	**$0**
Net Assets-Beginning Balance	$1,155,634	$1,263,930	($699,933)	$0
Net Assets - Ending Balance	$1,263,930	($699,933)	($6,947,544)	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45960 - ISF-Liability Insurance / 1131000000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$9,676	$0	$0	$0
Charges for Current Services	7,367,062	6,000,000	6,000,000	0
Miscellaneous Revenue	437,188	489,493	76,234,418	0
Total Operating Revenues	**$7,813,927**	**$6,489,493**	**$82,234,418**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$3,757,676	$1,945,987	$1,825,535	$0
Services and Supplies	17,434,134	20,886,035	28,779,561	0
Other Charges	28,236,856	28,000,000	30,000,000	0
Total Operating Expenses	**$49,428,666**	**$50,832,022**	**$60,605,096**	**$0**
Operating Income/(Loss)	**($41,614,739)**	**($44,342,529)**	**$21,629,322**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$1,279,716	$500,000	$500,000	$0
Total Non-Operating Revenues (Expenses)	**$1,279,716**	**$500,000**	**$500,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($40,335,023)**	**($43,842,529)**	**$22,129,322**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$68,573,389	$67,854,534	$0	$0
Operating Transfers-In/(Out)	12	0	0	0
Total Capital Contributions and Transfers	**$68,573,401**	**$67,854,534**	**$0**	**$0**
Change in Net Assets	**$28,238,377**	**$24,012,005**	**$22,129,322**	**$0**
Net Assets-Beginning Balance	($52,398,350)	($24,159,973)	($147,968)	$0
Net Assets - Ending Balance	($24,159,973)	($147,968)	$21,981,354	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **45980 - ISF-LTD Disability Ins / 1131400000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenses				
Services and Supplies	$968	$3,300,000	$3,570,279	$0
Total Operating Expenses	**$968**	**$3,300,000**	**$3,570,279**	**$0**
Operating Income/(Loss)	**($968)**	**($3,300,000)**	**($3,570,279)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$5,656	$0	$3,500	$0
Total Non-Operating Revenues (Expenses)	**$5,656**	**$0**	**$3,500**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$4,688**	**($3,300,000)**	**($3,566,779)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$1,356,782	$3,330,000	$4,500,000	$0
Total Capital Contributions and Transfers	**$1,356,782**	**$3,330,000**	**$4,500,000**	**$0**
Change in Net Assets	**$1,361,470**	**$30,000**	**$933,221**	**$0**
Net Assets-Beginning Balance	($215,067)	$1,146,403	$1,176,403	$0
Net Assets - Ending Balance	$1,146,403	$1,176,403	$2,109,624	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46000 - ISF-Malpractice Insurance / 1130900000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	$0	$0	$9,723,000	$0
Total Operating Revenues	**$0**	**$0**	**$9,723,000**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$257,835	$199,022	$208,615	$0
Services and Supplies	3,428,726	4,345,238	5,189,165	0
Other Charges	1,525,468	5,000,000	4,456,000	0
Total Operating Expenses	**$5,212,028**	**$9,544,260**	**$9,853,780**	**$0**
Operating Income/(Loss)	**($5,212,028)**	**($9,544,260)**	**($130,780)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$309,674	$500,000	$140,000	$0
Total Non-Operating Revenues (Expenses)	**$309,674**	**$500,000**	**$140,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($4,902,354)**	**($9,044,260)**	**$9,220**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$8,310,000	$9,723,000	$0	$0
Total Capital Contributions and Transfers	**$8,310,000**	**$9,723,000**	**$0**	**$0**
Change in Net Assets	**$3,407,646**	**$678,740**	**$9,220**	**$0**
Net Assets-Beginning Balance	$1,439,578	$4,847,224	$5,525,963	$0
Net Assets - Ending Balance	$4,847,224	$5,525,963	$5,535,183	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46040 - ISF-Safety Loss Control / 1131300000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$858,989	$1,009,025	$1,274,274	$0
Total Operating Revenues	**$858,989**	**$1,009,025**	**$1,274,274**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$2,536,514	$2,471,362	$2,838,171	$0
Services and Supplies	489,477	541,806	407,511	0
Other Charges	1,295	6,800	6,500	0
Total Operating Expenses	**$3,027,286**	**$3,019,968**	**$3,252,182**	**$0**
Operating Income/(Loss)	**($2,168,297)**	**($2,010,943)**	**($1,977,908)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$15,703	$0	$1,000	$0
Total Non-Operating Revenues (Expenses)	**$15,703**	**$0**	**$1,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($2,152,594)**	**($2,010,943)**	**($1,976,908)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$2,075,000	$2,060,000	$2,100,000	$0
Total Capital Contributions and Transfers	**$2,075,000**	**$2,060,000**	**$2,100,000**	**$0**
Change in Net Assets	**($77,594)**	**$49,057**	**$123,092**	**$0**
Net Assets-Beginning Balance	$504,232	$426,638	$475,695	$0
Net Assets - Ending Balance	$426,638	$475,695	$598,787	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46060 - ISF-Std Disability Ins / 1131200000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	$5,135	$0	$0	$0
Total Operating Revenues	**$5,135**	**$0**	**$0**	**$0**
Operating Expenses				
Services and Supplies	$457,882	$360,767	$495,715	$0
Other Charges	6,032,432	5,000,000	5,000,000	0
Total Operating Expenses	**$6,490,314**	**$5,360,767**	**$5,495,715**	**$0**
Operating Income/(Loss)	**($6,485,179)**	**($5,360,767)**	**($5,495,715)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$42,318	$125,000	$6,500	$0
Total Non-Operating Revenues (Expenses)	**$42,318**	**$125,000**	**$6,500**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($6,442,861)**	**($5,235,767)**	**($5,489,215)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$5,856,101	$5,711,641	$6,396,215	$0
Total Capital Contributions and Transfers	**$5,856,101**	**$5,711,641**	**$6,396,215**	**$0**
Change in Net Assets	**($586,759)**	**$475,874**	**$907,000**	**$0**
Net Assets-Beginning Balance	$2,740,117	$2,153,357	$2,629,231	$0
Net Assets - Ending Balance	$2,153,357	$2,629,231	$3,536,231	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46080 - ISF-Unemployment Insurance / 1131100000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental - Federal	$0	$842,131	$0	$0
Miscellaneous Revenue	0	53,838	0	0
Total Operating Revenues	**$0**	**$895,969**	**$0**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$0	$0	$114,791	$0
Services and Supplies	96,804	1,185,791	119,168	0
Other Charges	3,230,344	5,000,000	3,500,000	0
Total Operating Expenses	**$3,327,148**	**$6,185,791**	**$3,733,959**	**$0**
Operating Income/(Loss)	**($3,327,148)**	**($5,289,822)**	**($3,733,959)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$58,867	$215,000	$9,000	$0
Total Non-Operating Revenues (Expenses)	**$58,867**	**$215,000**	**$9,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($3,268,280)**	**($5,074,822)**	**($3,724,959)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$3,402,618	$3,520,059	$3,477,745	$0
Total Capital Contributions and Transfers	**$3,402,618**	**$3,520,059**	**$3,477,745**	**$0**
Change in Net Assets	**$134,338**	**($1,554,763)**	**($247,214)**	**$0**
Net Assets-Beginning Balance	$1,976,149	$2,110,487	$555,724	$0
Net Assets - Ending Balance	$2,110,487	$555,724	$308,510	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46100 - ISF-Workers Comp Insurance / 1130800000**
Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$47,802,818	$48,238,293	$48,345,806	$0
Miscellaneous Revenue	513,289	106,663	268,487	0
Total Operating Revenues	**$48,316,107**	**$48,344,956**	**$48,614,293**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$6,553,813	$5,693,822	$5,960,954	$0
Services and Supplies	5,822,280	7,186,611	7,296,249	0
Other Charges	28,017,057	26,581,061	25,000,000	0
Total Operating Expenses	**$40,393,150**	**$39,461,494**	**$38,257,203**	**$0**
Operating Income/(Loss)	**$7,922,957**	**$8,883,462**	**$10,357,090**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$1,795,438	$1,250,000	$245,000	$0
Total Non-Operating Revenues (Expenses)	**$1,795,438**	**$1,250,000**	**$245,000**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$9,718,395**	**$10,133,462**	**$10,602,090**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	($1,125,000)	($2,060,000)	($2,100,000)	$0
Operating Transfers-In/(Out)	(1,389,986)	0	0	0
Total Capital Contributions and Transfers	**($2,514,986)**	**($2,060,000)**	**($2,100,000)**	**$0**
Change in Net Assets	**$7,203,410**	**$8,073,462**	**$8,502,090**	**$0**
Net Assets-Beginning Balance	($16,711,289)	($9,507,880)	($1,434,418)	$0
Net Assets - Ending Balance	($9,507,880)	($1,434,418)	$7,067,672	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46100 - ISF-Workers Comp Insurance / 1132200000**

Service Activity: **Other General Government**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$384,980	$0	$0	$0
Miscellaneous Revenue	85	0	0	0
Total Operating Revenues	**$385,065**	**$0**	**$0**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$1,570,123	$0	$0	$0
Services and Supplies	427,651	1,073,592	0	0
Total Operating Expenses	**$1,997,774**	**$1,073,592**	**$0**	**$0**
Operating Income/(Loss)	**($1,612,709)**	**($1,073,592)**	**$0**	**$0**
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	$1,390,000	$0	$0	$0
Total Capital Contributions and Transfers	**$1,390,000**	**$0**	**$0**	**$0**
Change in Net Assets	**($222,709)**	**($1,073,592)**	**$0**	**$0**
Net Assets-Beginning Balance	$263,264	$40,555	($1,033,037)	$0
Net Assets - Ending Balance	$40,555	($1,033,037)	($1,033,037)	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46120 - ISF-Occupational Health & Well / 1132900000**

Service Activity: **Personnel**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$3,412,840	$3,350,000	$2,925,000	$0
Total Operating Revenues	**$3,412,840**	**$3,350,000**	**$2,925,000**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$2,193,386	$1,922,957	$2,206,325	$0
Services and Supplies	1,057,069	1,425,824	967,796	0
Total Operating Expenses	**$3,250,455**	**$3,348,781**	**$3,174,121**	**$0**
Operating Income/(Loss)	**$162,385**	**$1,219**	**($249,121)**	**$0**
Change in Net Assets	**$162,385**	**$1,219**	**($249,121)**	**$0**
Net Assets-Beginning Balance	$863,796	$1,026,182	$1,027,400	$0
Net Assets - Ending Balance	$1,026,182	$1,027,400	$778,279	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46120 - ISF-Occupational Health & Well / 1133000000**

Service Activity: **Personnel**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Miscellaneous Revenue	$169,864	$0	$0	$0
Total Operating Revenues	**$169,864**	**$0**	**$0**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$330,610	($0)	$0	$0
Services and Supplies	185,272	138,430	47,655	0
Total Operating Expenses	**$515,882**	**$138,430**	**$47,655**	**$0**
Operating Income/(Loss)	**($346,018)**	**($138,430)**	**($47,655)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$300,000	$111,950	$0	$0
Total Capital Contributions and Transfers	**$300,000**	**$111,950**	**$0**	**$0**
Change in Net Assets	**($46,018)**	**($26,480)**	**($47,655)**	**$0**
Net Assets-Beginning Balance	$812,456	$766,438	$739,958	$0
Net Assets - Ending Balance	$766,438	$739,958	$692,303	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **46140 - ISF - Workday System / 1131500000**
Service Activity: **Personnel**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenses				
Services and Supplies	$1,753,151	$1,753,151	$1,753,151	$0
Total Operating Expenses	**$1,753,151**	**$1,753,151**	**$1,753,151**	**$0**
Operating Income/(Loss)	**($1,753,151)**	**($1,753,151)**	**($1,753,151)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$1,753,151	$1,753,151	$1,753,151	$0
Total Capital Contributions and Transfers	**$1,753,151**	**$1,753,151**	**$1,753,151**	**$0**
Change in Net Assets	**$0**	**$0**	**$0**	**$0**
Net Assets-Beginning Balance	$0	$0	$0	$0
Net Assets - Ending Balance	$0	$0	$0	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **47000 - Temporary Assignment Program / 1131800000**

Service Activity: **Personnel**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$6,937,785	$960,140	$1,675,000	$0
Other Financing Sources	5,082	0	0	0
Total Operating Revenues	**$6,942,867**	**$960,140**	**$1,675,000**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$3,180,919	$1,236,422	$425,000	$0
Services and Supplies	2,156,257	2,359,959	1,248,766	0
Other Charges	492	0	0	0
Total Operating Expenses	**$5,337,668**	**$3,596,381**	**$1,673,766**	**$0**
Operating Income/(Loss)	**$1,605,199**	**($2,636,241)**	**$1,234**	**$0**
Change in Net Assets	**$1,605,199**	**($2,636,241)**	**$1,234**	**$0**
Net Assets-Beginning Balance	$837,556	$2,442,755	($193,486)	$0
Net Assets - Ending Balance	$2,442,755	($193,486)	($192,252)	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **47200 - FM-Custodial Services / 7200200000**
Service Activity: **Property Management**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$15,854,557	$12,848,392	$14,610,783	$0
Total Operating Revenues	**$15,854,557**	**$12,848,392**	**$14,610,783**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$11,512,691	$8,830,462	$10,094,582	$0
Services and Supplies	4,550,863	4,030,228	4,493,719	0
Other Charges	2,171	2,329	2,329	0
Total Operating Expenses	**$16,065,725**	**$12,863,019**	**$14,590,630**	**$0**
Operating Income/(Loss)	**($211,167)**	**($14,627)**	**$20,153**	**$0**
Non-Operating Revenues (Expenses)				
Capital Assets	$0	$0	($21,553)	$0
Revenue from the Use of Money & Property	29,612	1,400	1,400	0
Total Non-Operating Revenues (Expenses)	**$29,612**	**$1,400**	**($20,153)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($181,556)**	**($13,227)**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$33,263	$387,111	$0	$0
Total Capital Contributions and Transfers	**$33,263**	**$387,111**	**$0**	**$0**
Change in Net Assets	**($148,293)**	**$373,884**	**$0**	**$0**
Net Assets-Beginning Balance	($56,466)	($204,759)	$169,125	$0
Net Assets - Ending Balance	($204,759)	$169,125	$169,125	$0
Capital Assets				
Capital Assets	$0	$0	$21,553	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **47210 - FM-Maintenance Services / 7200300000**
Service Activity: **Property Management**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$36,053,824	$33,042,426	$36,285,144	$0
Miscellaneous Revenue	4,950	1,131	0	0
Total Operating Revenues	**$36,058,774**	**$33,043,557**	**$36,285,144**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$20,142,159	$16,835,230	$18,282,476	$0
Services and Supplies	19,145,284	17,203,550	18,003,249	0
Other Charges	0	0	0	0
Total Operating Expenses	**$39,287,444**	**$34,038,780**	**$36,285,725**	**$0**
Operating Income/(Loss)	**($3,228,670)**	**($995,223)**	**($581)**	**$0**
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$8,049	$581	$581	$0
Total Non-Operating Revenues (Expenses)	**$8,049**	**$581**	**$581**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($3,220,621)**	**($994,642)**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$130,908	$317,347	$0	$0
Total Capital Contributions and Transfers	**$130,908**	**$317,347**	**$0**	**$0**
Change in Net Assets	**($3,089,712)**	**($677,295)**	**$0**	**$0**
Net Assets-Beginning Balance	($478,222)	($3,567,934)	($4,245,229)	$0
Net Assets - Ending Balance	($3,567,934)	($4,245,229)	($4,245,229)	$0
Capital Assets				
Capital Assets	$0	$0	$0	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **47220 - FM-Real Estate / 7200400000**
Service Activity: **Property Management**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$12,455,983	$12,827,606	$12,833,274	$0
Charges for Current Services	68,139,453	83,378,905	86,151,175	0
Miscellaneous Revenue	1,708,803	1,378,469	1,378,469	0
Total Operating Revenues	**$82,304,238**	**$97,584,980**	**$100,362,918**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$3,081,078	$2,779,948	$3,793,605	$0
Services and Supplies	76,200,700	87,677,142	94,218,482	0
Other Charges	1,649,635	2,698,398	2,360,747	0
Total Operating Expenses	**$80,931,412**	**$93,155,488**	**$100,372,834**	**$0**
Operating Income/(Loss)	**$1,372,825**	**$4,429,492**	**($9,916)**	**$0**
Non-Operating Revenues (Expenses)				
Capital Assets	$0	($14,000)	($14,000)	$0
Revenue from the Use of Money & Property	77,557	23,916	23,916	0
Total Non-Operating Revenues (Expenses)	**$77,557**	**$9,916**	**$9,916**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$1,450,382**	**$4,439,408**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$137,238	$0	$0	$0
Total Capital Contributions and Transfers	**$137,238**	**$0**	**$0**	**$0**
Change in Net Assets	**$1,587,620**	**$4,439,408**	**$0**	**$0**
Net Assets-Beginning Balance	$510,370	$2,097,989	$6,537,398	$0
Net Assets - Ending Balance	$2,097,989	$6,537,398	$6,537,398	$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **47220 - FM-Real Estate / 7200400000**

Service Activity: **Property Management**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Capital Assets	$0	$14,000	$14,000	$0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40050 - Riv University Health System / 4300100000**

Service Activity: **Hospital Care**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$1,165,370	$4,406,426	$4,409,050	$0
Intergovernmental - State	248,220,589	257,946,822	347,178,461	0
Intergovernmental - Federal	12,100,532	79,915,406	2,705,041	0
Intergovernmental - Other Government and Other Ir	(0)	0	0	0
Charges for Current Services	358,423,367	397,044,711	416,110,041	0
Miscellaneous Revenue	11,943,697	11,548,744	8,741,516	0
Other Financing Sources	(1,875,008)	294,786	505,346	0
Total Operating Revenues	**$629,978,547**	**$751,156,895**	**$779,649,455**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$436,238,439	$437,967,519	$464,793,001	$0
Services and Supplies	253,013,555	292,940,368	293,696,451	0
Other Charges	33,428,128	41,194,626	41,617,547	0
Total Operating Expenses	**$722,680,122**	**$772,102,513**	**$800,106,999**	**$0**
Operating Income/(Loss)	**($92,701,575)**	**($20,945,618)**	**($20,457,544)**	**$0**
Non-Operating Revenues (Expenses)				
Other Charges	($1,252,438)	($312,096)	($64,641)	$0
Capital Assets	(1,044,064)	(34,343,681)	(43,648,871)	0
Revenue from the Use of Money & Property	615,658	703,156	(270,136)	0
Total Non-Operating Revenues (Expenses)	**($1,680,844)**	**($33,952,621)**	**($43,983,648)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($94,382,419)**	**($54,898,239)**	**($64,441,192)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$38,938,150	$20,682,449	$20,792,321	$0
Operating Transfers-In/(Out)	30,884	0	0	0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40050 - Riv University Health System / 4300100000**

Service Activity: **Hospital Care**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	**$38,969,035**	**$20,682,449**	**$20,792,321**	**$0**
Change in Net Assets	**($55,413,384)**	**($34,215,790)**	**($43,648,871)**	**$0**
Net Assets-Beginning Balance	$94,450,800	$39,037,416	$4,821,626	$0
Net Assets - Ending Balance	$39,037,416	$4,821,626	($38,827,245)	$0
Capital Assets				
Capital Assets	$1,044,064	$34,343,681	$43,648,871	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40070 - Community Based Clinic / 4300400000**
Service Activity: **Not Applicable for fund**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$10	$0	$0	$0
Total Non-Operating Revenues (Expenses)	**$10**	**$0**	**$0**	**$0**
Change in Net Assets	**$10**	**$0**	**$0**	**$0**
Net Assets-Beginning Balance	$628	$639	$639	$0
Net Assets - Ending Balance	$639	$639	$639	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40080 - School Based Clinic / 4300500000**

Service Activity: **Not Applicable for fund**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	$11	$0	$0	$0
Total Non-Operating Revenues (Expenses)	**$11**	**$0**	**$0**	**$0**
Change in Net Assets	**$11**	**$0**	**$0**	**$0**
Net Assets-Beginning Balance	$638	$649	$649	$0
Net Assets - Ending Balance	$649	$649	$649	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40090 - RUHS-FQHC Health Care Clinics / 4300600000**

Service Activity: **Hospital Care**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$1,952,851	$2,292,370	$2,290,247	$0
Intergovernmental - State	2,590,851	1,320,079	681,223	0
Intergovernmental - Federal	1,762,530	1,054,824	6,301,066	0
Charges for Current Services	55,306,112	83,940,107	114,127,209	0
Miscellaneous Revenue	2,887,497	4,721,669	4,862,448	0
Total Operating Revenues	**$64,499,841**	**$93,329,049**	**$128,262,193**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$53,215,568	$56,898,883	$80,554,502	$0
Services and Supplies	37,404,245	56,961,343	47,534,916	0
Other Charges	2,927,486	3,280,041	5,033,427	0
Total Operating Expenses	**$93,547,299**	**$117,140,267**	**$133,122,845**	**$0**
Operating Income/(Loss)	**($29,047,458)**	**($23,811,218)**	**($4,860,652)**	**$0**
Non-Operating Revenues (Expenses)				
Other Charges	($1,276,634)	($812,478)	($1,889,348)	$0
Capital Assets	0	(686,571)	(3,617,200)	0
Revenue from the Use of Money & Property	(472,717)	(473,303)	0	0
Total Non-Operating Revenues (Expenses)	**($1,749,351)**	**($1,972,352)**	**($5,506,548)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**($30,796,809)**	**($25,783,570)**	**($10,367,200)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$23,854,088	$25,077,733	$6,750,000	$0
Total Capital Contributions and Transfers	**$23,854,088**	**$25,077,733**	**$6,750,000**	**$0**
Change in Net Assets	**($6,942,721)**	**($705,837)**	**($3,617,200)**	**$0**
Net Assets-Beginning Balance	($15,380,048)	($22,322,769)	($23,028,606)	$0
Net Assets - Ending Balance	($22,322,769)	($23,028,606)	($26,645,806)	$0
Capital Assets				
Capital Assets	$0	$686,571	$3,617,200	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40200 - Waste Disposal Enterprise / 4500100000**
Service Activity: **Sanitation**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Revenue from the Use of Money & Property	$400,633	$317,989	$344,859	$0
Intergovernmental - State	1,035,484	389,470	564,304	0
Charges for Current Services	97,406,386	103,164,643	100,972,986	0
Miscellaneous Revenue	2,228,289	1,415,366	1,746,392	0
Other Financing Sources	93,376	191,023	0	0
Total Operating Revenues	**$101,164,168**	**$105,478,491**	**$103,628,541**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$26,896,341	$32,387,949	$35,873,285	$0
Services and Supplies	61,133,480	69,212,984	64,047,214	0
Other Charges	8,802,351	10,913,240	12,012,234	0
Intrafund Transfers	(5,265,788)	0	(9,785,328)	0
Total Operating Expenses	**$91,566,383**	**$112,514,173**	**$102,147,405**	**$0**
Operating Income/(Loss)	**$9,597,784**	**($7,035,682)**	**$1,481,136**	**$0**
Non-Operating Revenues (Expenses)				
Capital Assets	$0	$0	($32,845,180)	$0
Revenue from the Use of Money & Property	1,926,794	2,048,067	2,426,281	0
Total Non-Operating Revenues (Expenses)	**$1,926,794**	**$2,048,067**	**($30,418,899)**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$11,524,578**	**($4,987,615)**	**($28,937,763)**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$44,562	$105,520	$0	$0
Total Capital Contributions and Transfers	**$44,562**	**$105,520**	**$0**	**$0**
Change in Net Assets	**$11,569,139**	**($4,882,095)**	**($28,937,763)**	**$0**
Net Assets-Beginning Balance	$151,224,124	$162,793,264	$157,911,169	$0
Net Assets - Ending Balance	$162,793,264	$157,911,169	$128,973,406	$0
Capital Assets				
Capital Assets	$0	$0	$32,845,180	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40600 - Housing Authority / 1900400000**
Service Activity: **Aid Programs**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental - Federal	$10,501,100	$0	$0	$0
Total Operating Revenues	**$10,501,100**	**$0**	**$0**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$9,911,044	$0	$0	$0
Services and Supplies	1,110,559	0	0	0
Total Operating Expenses	**$11,021,603**	**$0**	**$0**	**$0**
Capital Contributions and Transfers				
Contributions-In/(Out)	$25,020	$0	$0	$0
Total Capital Contributions and Transfers	**$25,020**	**$0**	**$0**	**$0**
Change in Net Assets	**($495,484)**	**$0**	**$0**	**$0**
Net Assets-Beginning Balance	$136,664,401	$136,168,917	$136,168,917	$0
Net Assets - Ending Balance	$136,168,917	$136,168,917	$136,168,917	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: **40600 - Housing Authority / 5600100000**

Service Activity: **Aid Programs**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Intergovernmental - Federal	$0	$13,067,020	$15,563,632	$0
Total Operating Revenues	**$0**	**$13,067,020**	**$15,563,632**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$0	$11,159,843	$13,260,007	$0
Services and Supplies	0	1,907,277	2,303,225	0
Total Operating Expenses	**$0**	**$13,067,120**	**$15,563,232**	**$0**
Operating Income/(Loss)	**$0**	**($100)**	**$400**	**$0**
Non-Operating Revenues (Expenses)				
Capital Assets	$0	$0	($500)	$0
Revenue from the Use of Money & Property	0	100	100	0
Total Non-Operating Revenues (Expenses)	**$0**	**$100**	**($400)**	**$0**
Change in Net Assets	**$0**	**($0)**	**$0**	**$0**
Net Assets-Beginning Balance	$0	$0	($0)	$0
Net Assets - Ending Balance	$0	($0)	($0)	$0
Capital Assets				
Capital Assets	$0	$0	$500	$0

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Fund Title: **40710 - Aviation - Operations / 1910700000**
Service Activity: **Not Applicable for fund**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Fines, Forfeitures & Penalties	$0	$24,192	$9,070	$0
Revenue from the Use of Money & Property	0	3,144,792	3,357,441	0
Intergovernmental - State	0	50,000	50,000	0
Intergovernmental - Federal	0	188,000	0	0
Charges for Current Services	0	118,065	64,889	0
Miscellaneous Revenue	0	365,774	318,346	0
Total Operating Revenues	**$0**	**$3,890,823**	**$3,799,746**	**$0**
Operating Expenses				
Salaries and Employee Benefits	$0	$1,043,213	$478,834	$0
Services and Supplies	0	2,079,930	2,037,223	0
Total Operating Expenses	**$0**	**$3,123,143**	**$2,516,057**	**$0**
Operating Income/(Loss)	**$0**	**$767,680**	**$1,283,689**	**$0**
Non-Operating Revenues (Expenses)				
Capital Assets	$0	($24,480)	$0	$0
Revenue from the Use of Money & Property	0	15,000	15,426	0
Total Non-Operating Revenues (Expenses)	**$0**	**($9,480)**	**$15,426**	**$0**
Income/(Loss) Before Capital Contributions and Transfers	**$0**	**$758,200**	**$1,299,115**	**$0**
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	$0	$1,525,114	$0	$0
Total Capital Contributions and Transfers	**$0**	**$1,525,114**	**$0**	**$0**
Change in Net Assets	**$0**	**$2,283,314**	**$1,299,115**	**$0**
Net Assets-Beginning Balance	$0	$0	$2,283,314	$0
Net Assets - Ending Balance	$0	$2,283,314	$3,582,429	$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
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Fund Title: **40710 - Aviation - Operations / 1910700000**

Service Activity: **Not Applicable for fund**

Operating Detail	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Capital Assets	$0	$24,480	$0	$0
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance and Administration							
35900 Capital Finance Administration	$0	$285,000	$0	$285,000	$285,000	$0	$285,000
Total Capital Finance and Administration	**$0**	**$285,000**	**$0**	**$285,000**	**$285,000**	**$0**	**$285,000**
County Service Areas							
20610 CFD 17-2M Bella Vista II	$0	$0	$72,537	$72,537	$72,537	$0	$72,537
20620 CFD 17-1M Conestoga	0	0	60,967	60,967	60,967	0	60,967
20630 CFD 17-3M Tierra Del Rey	0	0	140,860	140,860	140,860	0	140,860
20640 CFD 16-1M Citrus Heights	0	0	149,759	149,759	149,759	0	149,759
20650 CFD 17-4M Promontory	0	0	100,156	100,156	100,156	0	100,156
20660 CFD 17-5M French Valley South	0	0	45,150	45,150	45,150	0	45,150
20670 CFD 17-6M Aberley TR31199	0	0	76,730	76,730	76,730	0	76,730
20680 CFD 18-1M Tramonte TR36475	0	0	141,433	141,433	141,433	0	141,433
20690 CFD18-2M Goldn Sunst TR31632-1	0	0	10,302	10,302	10,302	0	10,302
20700 CFD19-1M La Ventana TR31100	0	0	10,302	10,302	10,302	0	10,302
20710 CFD19-2M Winchstr Rnch TR30807	0	0	10,302	10,302	10,302	0	10,302
20720 CFD19-3M Brisa Pointe TR36687	0	0	37,073	37,073	37,073	0	37,073
23010 CSA Administration	0	0	2,849,841	2,849,841	2,849,841	0	2,849,841
23025 Co Service Area #001	0	0	7,850	7,850	7,850	0	7,850
23100 Co Service Area #013	0	0	7,728	7,728	7,728	0	7,728
23125 Co Service Area #015	0	0	22,912	22,912	22,912	0	22,912
23200 Co Service Area #021	0	0	22,408	22,408	22,408	0	22,408
23225 Co Service Area #022	0	0	19,966	19,966	19,966	0	19,966
23300 Co Service Area #027	0	0	50,007	50,007	50,007	0	50,007
23375 CSA #36 Idyllwild Ltg-P&R	0	73,347	236,503	309,850	309,850	0	309,850
23400 Co Service Area #038	0	88,424	77,307	165,731	165,731	0	165,731

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas (continued)							
23475 Co Service Area #043	$0	$0	$51,454	$51,454	$51,454	$0	$51,454
23500 Co Service Area #047	0	0	18,705	18,705	18,705	0	18,705
23525 Co Service Area #051	0	0	676,378	676,378	676,378	0	676,378
23600 Co Service Area #059	0	0	9,453	9,453	9,453	0	9,453
23625 Co Service Area #060	0	314,894	1,852	316,746	316,746	0	316,746
23675 Co Service Area #069	0	0	161,915	161,915	161,915	0	161,915
23700 Co Service Area #070	0	0	59,326	59,326	59,326	0	59,326
23775 Co Service Area #080	0	0	90,478	90,478	90,478	0	90,478
23825 Co Service Area #084	0	0	131,004	131,004	131,004	0	131,004
23850 Co Service Area #085	0	0	187,215	187,215	187,215	0	187,215
23900 Co Service Area #087	0	0	40,848	40,848	40,848	0	40,848
23925 Co Service Area #089	0	0	29,791	29,791	29,791	0	29,791
23950 Co Service Area #091	0	0	162,978	162,978	162,978	0	162,978
24025 Co Service Area #094	0	0	3,645	3,645	3,645	0	3,645
24050 Co Service Area #097	0	0	90,824	90,824	90,824	0	90,824
24075 Co Service Area #103	0	0	713,713	713,713	713,713	0	713,713
24100 CSA #104 Sky Valley	0	399,663	159,374	559,037	559,037	0	559,037
24125 Co Service Area #105	0	143,632	93,853	237,485	237,485	0	237,485
24150 Co Service Area #108	0	317,560	41,711	359,271	359,271	0	359,271
24175 Co Service Area #113	0	0	13,330	13,330	13,330	0	13,330
24200 Co Service Area #115	0	0	15,387	15,387	15,387	0	15,387
24225 Co Service Area #117	0	0	37,419	37,419	37,419	0	37,419
24250 Co Service Area #121	0	0	106,426	106,426	106,426	0	106,426
24275 Co Service Area #124	0	107,465	4,095	111,560	111,560	0	111,560
24300 Co Service Area #125	0	0	27,247	27,247	27,247	0	27,247

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1	2	3	4	5	6	7	8
County Service Areas (continued)							
24325 Co Service Area #126	$0	$0	$4,595,406	$4,595,406	$4,595,406	$0	$4,595,406
24350 Co Service Area #128 East	0	64,878	42,691	107,569	107,569	0	107,569
24400 Co Service Area #132	0	0	188,502	188,502	188,502	0	188,502
24425 Co Service Area #134	0	0	2,259,161	2,259,161	2,259,161	0	2,259,161
24450 Co Service Area #135	0	0	12,773	12,773	12,773	0	12,773
24525 Co Service Area #142	0	0	13,387	13,387	13,387	0	13,387
24550 CSA #143a Warner Sprg Subzone1	(5,531)	129,121	3,317,789	3,441,379	3,441,379	0	3,441,379
24600 Co Service Area #149 Wine Cou	0	0	312,130	312,130	141,790	170,340	312,130
24625 Co Service Area #152 NPDES	0	0	5,131,263	5,131,263	4,356,795	774,468	5,131,263
24800 Co Service Area #146	0	0	11,078	11,078	11,078	0	11,078
24825 CSA #149 Wine Country Beautif	0	43,190	117,345	160,535	160,535	0	160,535
24875 CSA #152 Sports Facility	0	264,745	674,094	938,839	938,839	0	938,839
31550 Co Service Area #143 Qmby	0	304,536	5,564	310,100	310,100	0	310,100
31555 CSA #145 Quimby	0	0	9,084	9,084	9,084	0	9,084
31570 CSA #152 Zone B	0	2,499,482	1,868	2,501,350	2,501,350	0	2,501,350
32720 CSA 126 Quimby	0	99,018	1,132	100,150	100,150	0	100,150
32730 CSA 146 Quimby	0	0	376	376	376	0	376
32740 CSA 152 Cajalco Corridor Quimby	0	567,713	6,648	574,361	574,361	0	574,361
40400 Co Service Area #122 Water	0	80,916	225,142	306,058	306,058	0	306,058
40440 CSA #62 Water-Sewer	0	60,637	215,222	275,859	275,859	0	275,859
Total County Service Areas	**($5,531)**	**$5,559,221**	**$24,219,169**	**$29,772,859**	**$28,828,051**	**$944,808**	**$29,772,859**
Flood Control District							
15000 Special Accounting	$650,198	$0	$1,150,000	$1,800,198	$1,329,007	$471,191	$1,800,198
15100 Flood Administration	4,655,527	0	6,213,673	10,869,200	7,321,398	3,547,802	10,869,200

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1	2	3	4	5	6	7	8
Flood Control District (continued)							
25110 Zone 1 Const-Maint-Misc	$0	$7,307,937	$14,116,194	$21,424,131	$21,424,131	$0	$21,424,131
25120 Zone 2 Const-Maint-Misc	0	26,061,250	20,137,336	46,198,586	46,132,947	65,639	46,198,586
25130 Zone 3 Const-Maint-Misc	0	3,754,283	3,617,604	7,371,887	7,370,887	1,000	7,371,887
25140 Zone 4 Const-Maint-Misc	0	19,711,459	21,933,251	41,644,710	41,462,564	182,146	41,644,710
25150 Zone 5 Const-Maint-Misc	0	6,796,485	8,968,214	15,764,699	15,764,699	0	15,764,699
25160 Zone 6 Const-Maint-Misc	0	4,808,312	10,606,273	15,414,585	15,414,585	0	15,414,585
25170 Zone 7 Const-Maint-Misc	0	9,200,156	6,796,774	15,996,930	15,784,554	212,376	15,996,930
25180 NPDES White Water Assessment	0	23,990	714,018	738,008	738,008	0	738,008
25190 NPDES Santa Ana Assessment Are	0	441,889	2,790,160	3,232,049	3,232,049	0	3,232,049
25200 NPDES Santa Margarita Assmt	0	0	2,408,988	2,408,988	2,221,189	187,799	2,408,988
33000 FC-Capital Project Fund	0	0	375,200	375,200	375,000	200	375,200
38530 Flood - Zone 4 Debt Service	0	0	2,823,900	2,823,900	2,823,500	400	2,823,900
40650 Photogrammetry Operation	0	84,259	134,200	218,459	218,459	0	218,459
40660 Subdivision Operation	0	0	1,868,973	1,868,973	1,868,973	0	1,868,973
40670 Encroachment Permits	0	0	539,500	539,500	529,356	10,144	539,500
48000 Hydrology Services	84,397	0	1,551,500	1,635,897	1,550,997	84,900	1,635,897
48020 Garage-Fleet Operations	3,025,740	0	6,661,500	9,687,240	7,709,139	1,978,101	9,687,240
48040 Project-Maintenance Operation	47,583	0	354,550	402,133	353,150	48,983	402,133
48080 Data Processing	765,864	0	3,689,000	4,454,864	4,052,522	402,342	4,454,864
Total Flood Control District	**$9,229,309**	**$78,190,020**	**$117,450,808**	**$204,870,137**	**$197,677,114**	**$7,193,023**	**$204,870,137**
IHSS							
22800 IHSS Public Authority	$0	$603,866	$6,840,241	$7,444,107	$7,444,107	$0	$7,444,107
Total IHSS	**$0**	**$603,866**	**$6,840,241**	**$7,444,107**	**$7,444,107**	**$0**	**$7,444,107**

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Perris Cemetery District							
22900 Perris Cemetery District	$0	$440,445	$686,854	$1,127,299	$1,127,299	$0	$1,127,299
39810 Perris Valley Cemetery Endowmt	0	0	117,880	117,880	0	117,880	117,880
Total Perris Cemetery District	**$0**	**$440,445**	**$804,734**	**$1,245,179**	**$1,127,299**	**$117,880**	**$1,245,179**
RC Children & Family Commission							
25800 RC Children & Famly Commission	$0	$5,856,059	$26,991,366	$32,847,425	$32,847,425	$0	$32,847,425
Total RC Children & Family Commission	**$0**	**$5,856,059**	**$26,991,366**	**$32,847,425**	**$32,847,425**	**$0**	**$32,847,425**
Regional Park and Open-Space District							
25400 Regional Park & Open Space Dis	$0	$42,192	$11,175,512	$11,217,704	$11,217,747	$0	$11,217,747
25420 Recreation	0	0	0	0	0	0	0
25430 Habitat/Open Space Mgt-Parks	0	0	867,000	867,000	839,105	27,895	867,000
25440 Off-Highway Vehicle Mgmt	0	0	100,000	100,000	100,000	0	100,000
25500 County Fish and Wildlife	0	0	1,500	1,500	1,050	450	1,500
25510 Park Residences Util & Maint	0	3,500	67,000	70,500	70,500	0	70,500
25520 Arundo Removal	0	43	0	43	0	0	0
25540 Multi-Species Reserve	0	0	411,000	411,000	308,365	102,635	411,000
25550 Santa Ana Mitigation Bank	0	95,753	60,000	155,753	155,753	0	155,753
25590 MSHCP Reserve Management	0	0	1,036,326	1,036,326	1,029,259	7,067	1,036,326
25600 CSA Park Maintenance & Ops	0	0	0	0	0	0	0
25610 Community Centers Maint & Ops	0	0	0	0	0	0	0
25620 Lake Skinner Park	0	0	2,181,000	2,181,000	2,148,281	32,719	2,181,000
33100 Park Acq & Dev, District	0	580,000	120,000	700,000	700,000	0	700,000
33110 Park Acq & Dev, Grants	0	0	605,000	605,000	500,000	105,000	605,000
33120 Park Acq & Dev, DIF	0	0	601,000	601,000	500,000	101,000	601,000

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	Total Financing Sources				Total Financing Uses		
District/Agency Name	Estimated Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Regional Park and Open-Space District (continued)							
Total Regional Park and Open-Space District	**$0**	**$721,488**	**$17,225,338**	**$17,946,826**	**$17,570,060**	**$376,766**	**$17,946,826**
Waste Resources Department							
40250 WRMD Operating	$0	$0	$1,757,372	$1,757,372	$1,740,350	$17,022	$1,757,372
Total Waste Resources Department	**$0**	**$0**	**$1,757,372**	**$1,757,372**	**$1,740,350**	**$17,022**	**$1,757,372**
Total Special Districts and Other Agencies	**$9,223,778**	**$91,656,099**	**$195,289,028**	**$296,168,905**	**$287,519,406**	**$8,649,499**	**$296,168,905**
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	All SCH 15 Revs, COL 5		TL All SCH 15 Exps, CO	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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		Less: Obligated Fund Balances			
District/Agency Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Capital Finance and Administration					
35900 Capital Finance Administration	$3,169,282	$0	$3,169,282	$0	$0
Total Capital Finance and Administration	**$3,169,282**	**$0**	**$3,169,282**	**$0**	**$0**
County Service Areas					
20610 CFD 17-2M Bella Vista II	$243,019	$0	$243,019	$0	$0
20620 CFD 17-1M Conestoga	61,394	0	61,394	0	0
20630 CFD 17-3M Tierra Del Rey	204,773	0	204,773	0	0
20640 CFD 16-1M Citrus Heights	317,886	0	317,886	0	0
20650 CFD 17-4M Promontory	249,956	0	249,956	0	0
20660 CFD 17-5M French Valley South	71,315	0	71,315	0	0
20670 CFD 17-6M Aberley TR31199	128,360	0	128,360	0	0
20680 CFD 18-1M Tramonte TR36475	164,961	0	164,961	0	0
20720 CFD19-3M Brisa Pointe TR36687	36,056	0	36,056	0	0
23010 CSA Administration	3,308,187	0	3,308,187	0	0
23025 Co Service Area #001	92,343	0	92,343	0	0
23100 Co Service Area #013	77,570	0	77,570	0	0
23125 Co Service Area #015	234,165	0	234,165	0	0
23200 Co Service Area #021	171,569	0	171,569	0	0
23225 Co Service Area #022	65,944	0	65,944	0	0
23300 Co Service Area #027	225,960	0	225,960	0	0
23375 CSA #36 Idyllwild Ltg-P&R	169,106	0	169,106	0	0
23400 Co Service Area #038	481,513	0	481,513	0	0
23475 Co Service Area #043	251,460	0	251,460	0	0
23500 Co Service Area #047	158,187	0	158,187	0	0
23525 Co Service Area #051	919,287	0	919,287	0	0

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January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
District/Agency Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
County Service Areas (continued)					
23600 Co Service Area #059	$74,544	$0	$74,544	$0	$0
23625 Co Service Area #060	318,399	0	318,399	0	0
23675 Co Service Area #069	37,434	0	37,434	0	0
23700 Co Service Area #070	610,532	0	610,532	0	0
23775 Co Service Area #080	568,867	0	568,867	0	0
23825 Co Service Area #084	1,173,789	0	1,173,789	0	0
23850 Co Service Area #085	195,095	0	195,095	0	0
23900 Co Service Area #087	164,379	0	164,379	0	0
23925 Co Service Area #089	4,121	0	4,121	0	0
23950 Co Service Area #091	1,091,651	0	1,091,651	0	0
24025 Co Service Area #094	5,751	0	5,751	0	0
24050 Co Service Area #097	215,865	0	215,865	0	0
24075 Co Service Area #103	539,751	0	539,751	0	0
24100 CSA #104 Sky Valley	598,796	0	598,796	0	0
24125 Co Service Area #105	93,710	0	93,710	0	0
24150 Co Service Area #108	524,989	0	524,989	0	0
24175 Co Service Area #113	186,006	0	186,006	0	0
24200 Co Service Area #115	114,096	0	114,096	0	0
24225 Co Service Area #117	170,031	0	170,031	0	0
24250 Co Service Area #121	781,579	0	781,579	0	0
24275 Co Service Area #124	233,857	0	233,857	0	0
24300 Co Service Area #125	136,330	0	136,330	0	0
24325 Co Service Area #126	4,937,289	0	4,937,289	0	0
24350 Co Service Area #128 East	245,501	0	245,501	0	0
24400 Co Service Area #132	38,983	0	38,983	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	nd Balance - Special Districts and Other Agencies - Non Enterpr	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
District/Agency Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
County Service Areas (continued)					
24425 Co Service Area #134	$1,543,691	$0	$1,543,691	$0	$0
24525 Co Service Area #142	53,053	0	53,053	0	0
24550 CSA #143a Warner Sprg Subzone1	1,736,825	0	1,736,825	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	702,339	0	702,339	0	0
24625 Co Service Area #152 NPDES	6,186,237	0	6,186,237	0	0
24800 Co Service Area #146	105,755	0	105,755	0	0
24825 CSA #149 Wine Country Beautif	205,394	0	205,394	0	0
24875 CSA #152 Sports Facility	1,962,038	0	1,962,038	0	0
31550 Co Service Area #143 Qmby	936,409	0	936,409	0	0
31555 CSA #145 Quimby	1,563,262	0	1,563,262	0	0
31570 CSA #152 Zone B	3,144,346	0	3,144,346	0	0
32720 CSA 126 Quimby	194,555	0	194,555	0	0
32730 CSA 146 Quimby	65,505	0	65,505	0	0
32740 CSA 152 Cajalco Corridor Quimby	1,146,981	0	1,146,981	0	0
Total County Service Areas	**$40,240,746**	**$0**	**$40,240,746**	**$5,531**	**($5,531)**
Flood Control District					
15000 Special Accounting	$650,198	$0	$0	$0	$650,198
15100 Flood Administration	4,656,127	0	600	0	4,655,527
25110 Zone 1 Const-Maint-Misc	51,252,871	0	51,252,871	0	0
25120 Zone 2 Const-Maint-Misc	81,437,803	0	81,437,803	0	0
25130 Zone 3 Const-Maint-Misc	11,104,709	0	11,104,709	0	0
25140 Zone 4 Const-Maint-Misc	65,779,072	0	65,779,072	0	0
25150 Zone 5 Const-Maint-Misc	18,707,679	0	18,707,679	0	0
25160 Zone 6 Const-Maint-Misc	10,615,597	0	10,615,597	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	nd Balance - Special Districts and Other Agencies - Non Enterpr	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
District/Agency Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Flood Control District (continued)					
25170 Zone 7 Const-Maint-Misc	$31,563,068	$0	$31,563,068	$0	$0
25180 NPDES White Water Assessment	2,498,173	0	2,498,173	0	0
25190 NPDES Santa Ana Assessment Are	5,052,366	0	5,052,366	0	0
25200 NPDES Santa Margarita Assmt	843,394	0	843,394	0	0
33000 FC-Capital Project Fund	19,657	0	19,657	0	0
38530 Flood - Zone 4 Debt Service	2,298	0	2,298	0	0
48000 Hydrology Services	161,996	0	77,599	0	84,397
48020 Garage-Fleet Operations	5,261,296	0	2,235,556	0	3,025,740
48040 Project-Maintenance Operation	274,562	0	226,979	0	47,583
48080 Data Processing	817,916	0	52,052	0	765,864
Total Flood Control District	**$290,698,782**	**$0**	**$281,469,473**	**$0**	**$9,229,309**
IHSS					
22800 IHSS Public Authority	$261,783	$0	$261,783	$0	$0
Total IHSS	**$261,783**	**$0**	**$261,783**	**$0**	**$0**
Perris Cemetery District					
22900 Perris Cemetery District	$1,084,033	$0	$1,084,033	$0	$0
39810 Perris Valley Cemetery Endowmt	1,213,397	0	1,213,397	0	0
Total Perris Cemetery District	**$2,297,430**	**$0**	**$2,297,430**	**$0**	**$0**
RC Children & Family Commission					
25800 RC Children & Famly Commission	$25,341,744	$0	$9,495,545	$15,846,199	$0
Total RC Children & Family Commission	**$25,341,744**	**$0**	**$9,495,545**	**$15,846,199**	**$0**

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	nd Balance - Special Districts and Other Agencies - Non Enterpr	
January 2010	Fiscal Year 2021-22	

		Less: Obligated Fund Balances			
District/Agency Name	Estimated Total Fund Balance June 30, 2021	Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	Estimated Fund Balance Available June 30, 2021
1	2	3	4	5	6
Regional Park and Open-Space District (continued)					
25400 Regional Park & Open Space Dis	$4,538,256	$0	$4,538,256	$0	$0
25430 Habitat/Open Space Mgt-Parks	580,450	0	580,450	0	0
25440 Off-Highway Vehicle Mgmt	353,176	0	353,176	0	0
25500 County Fish and Wildlife	15,364	0	15,364	0	0
25510 Park Residences Util & Maint	395,139	0	395,139	0	0
25520 Arundo Removal	913	0	913	0	0
25540 Multi-Species Reserve	305,786	0	305,786	0	0
25550 Santa Ana Mitigation Bank	3,654,983	0	3,654,983	0	0
25590 MSHCP Reserve Management	151,317	0	151,317	0	0
25600 CSA Park Maintenance & Ops	151	0	151	0	0
25610 Community Centers Maint & Ops	12	0	12	0	0
25620 Lake Skinner Park	351,426	0	351,426	0	0
33100 Park Acq & Dev, District	2,237,827	0	2,237,827	0	0
33110 Park Acq & Dev, Grants	3,240,722	0	3,240,722	0	0
33120 Park Acq & Dev, DIF	398,815	0	398,815	0	0
Total Regional Park and Open-Space District	**$16,224,337**	**$0**	**$16,224,337**	**$0**	**$0**
Total Special Districts and Other Agencies	**$378,234,104**	**$0**	**$353,158,596**	**$15,851,730**	**$9,223,778**
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

COUNTY OF RIVERSIDE
MAY 9, 1893

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Capital Finance and Administration						
35900 Capital Finance Administration	$3,169,282	$285,000	$0	$0	$0	$2,884,282
Total Capital Finance and Administration	**$3,169,282**	**$285,000**	**$0**	**$0**	**$0**	**$2,884,282**
County Service Areas						
20610 CFD 17-2M Bella Vista II	$243,019	$0	$0	$0	$0	$243,019
20620 CFD 17-1M Conestoga	$61,394	$0	$0	$0	$0	$61,394
20630 CFD 17-3M Tierra Del Rey	$204,773	$0	$0	$0	$0	$204,773
20640 CFD 16-1M Citrus Heights	$317,886	$0	$0	$0	$0	$317,886
20650 CFD 17-4M Promontory	$249,956	$0	$0	$0	$0	$249,956
20660 CFD 17-5M French Valley South	$71,315	$0	$0	$0	$0	$71,315
20670 CFD 17-6M Aberley TR31199	$128,360	$0	$0	$0	$0	$128,360
20680 CFD 18-1M Tramonte TR36475	$164,961	$0	$0	$0	$0	$164,961
20720 CFD19-3M Brisa Pointe TR36687	$36,056	$0	$0	$0	$0	$36,056
23010 CSA Administration	$3,308,187	$0	$0	$0	$0	$3,308,187
23025 Co Service Area #001	$92,343	$0	$0	$0	$0	$92,343
23100 Co Service Area #013	$77,570	$0	$0	$0	$0	$77,570
23125 Co Service Area #015	$234,165	$0	$0	$0	$0	$234,165
23200 Co Service Area #021	$171,569	$0	$0	$0	$0	$171,569
23225 Co Service Area #022	$65,944	$0	$0	$0	$0	$65,944
23300 Co Service Area #027	$225,960	$0	$0	$0	$0	$225,960
23375 CSA #36 Idyllwild Ltg-P&R	$169,106	$73,347	$0	$0	$0	$95,759
23400 Co Service Area #038	$481,513	$88,424	$0	$0	$0	$393,089
23475 Co Service Area #043	$251,460	$0	$0	$0	$0	$251,460
23500 Co Service Area #047	$158,187	$0	$0	$0	$0	$158,187

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
County Service Areas (continued)						
23525 Co Service Area #051	$919,287	$0	$0	$0	$0	$919,287
23600 Co Service Area #059	$74,544	$0	$0	$0	$0	$74,544
23625 Co Service Area #060	$318,399	$314,894	$0	$0	$0	$3,505
23675 Co Service Area #069	$37,434	$0	$0	$0	$0	$37,434
23700 Co Service Area #070	$610,532	$0	$0	$0	$0	$610,532
23775 Co Service Area #080	$568,867	$0	$0	$0	$0	$568,867
23825 Co Service Area #084	$1,173,789	$0	$0	$0	$0	$1,173,789
23850 Co Service Area #085	$195,095	$0	$0	$0	$0	$195,095
23900 Co Service Area #087	$164,379	$0	$0	$0	$0	$164,379
23925 Co Service Area #089	$4,121	$0	$0	$0	$0	$4,121
23950 Co Service Area #091	$1,091,651	$0	$0	$0	$0	$1,091,651
24025 Co Service Area #094	$5,751	$0	$0	$0	$0	$5,751
24050 Co Service Area #097	$215,865	$0	$0	$0	$0	$215,865
24075 Co Service Area #103	$539,751	$0	$0	$0	$0	$539,751
24100 CSA #104 Sky Valley	$598,796	$399,663	$0	$0	$0	$199,133
24125 Co Service Area #105	$93,710	$143,632	$0	$0	$0	($49,922)
24150 Co Service Area #108	$524,989	$317,560	$0	$0	$0	$207,429
24175 Co Service Area #113	$186,006	$0	$0	$0	$0	$186,006
24200 Co Service Area #115	$114,096	$0	$0	$0	$0	$114,096
24225 Co Service Area #117	$170,031	$0	$0	$0	$0	$170,031
24250 Co Service Area #121	$781,579	$0	$0	$0	$0	$781,579
24275 Co Service Area #124	$233,857	$107,465	$0	$0	$0	$126,392
24300 Co Service Area #125	$136,330	$0	$0	$0	$0	$136,330
24325 Co Service Area #126	$4,937,289	$0	$0	$0	$0	$4,937,289

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
County Service Areas (continued)						
24350 Co Service Area #128 East	$245,501	$64,878	$0	$0	$0	$180,623
24400 Co Service Area #132	$38,983	$0	$0	$0	$0	$38,983
24425 Co Service Area #134	$1,543,691	$0	$0	$0	$0	$1,543,691
24525 Co Service Area #142	$53,053	$0	$0	$0	$0	$53,053
24550 CSA #143a Warner Sprg Subzone1	$1,742,356	$129,121	$0	$0	$0	$1,613,235
24600 Co Service Area #149 Wine Cou	$702,339	$0	$0	$170,340	$0	$872,679
24625 Co Service Area #152 NPDES	$6,186,237	$0	$0	$774,468	$0	$6,960,705
24800 Co Service Area #146	$105,755	$0	$0	$0	$0	$105,755
24825 CSA #149 Wine Country Beautif	$205,394	$43,190	$0	$0	$0	$162,204
24875 CSA #152 Sports Facility	$1,962,038	$264,745	$0	$0	$0	$1,697,293
31550 Co Service Area #143 Qmby	$936,409	$304,536	$0	$0	$0	$631,873
31555 CSA #145 Quimby	$1,563,262	$0	$0	$0	$0	$1,563,262
31570 CSA #152 Zone B	$3,144,346	$2,499,482	$0	$0	$0	$644,864
32720 CSA 126 Quimby	$194,555	$99,018	$0	$0	$0	$95,537
32730 CSA 146 Quimby	$65,505	$0	$0	$0	$0	$65,505
32740 CSA 152 Cajalco Corridor Quimby	$1,146,981	$567,713	$0	$0	$0	$579,268
40400 Co Service Area #122 Water	$0	$80,916	$0	$0	$0	($80,916)
40440 CSA #62 Water-Sewer	$0	$60,637	$0	$0	$0	($60,637)
Total County Service Areas	**$40,246,277**	**$5,559,221**	**$0**	**$944,808**	**$0**	**$35,631,864**
Flood Control District						
15000 Special Accounting	$0	$0	$0	$471,191	$0	$471,191
15100 Flood Administration	$600	$0	$0	$3,547,802	$0	$3,548,402
25110 Zone 1 Const-Maint-Misc	$51,252,871	$7,307,937	$0	$0	$0	$43,944,934

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Flood Control District (continued)						
25120 Zone 2 Const-Maint-Misc	$81,437,803	$26,061,250	$0	$65,639	$0	$55,442,192
25130 Zone 3 Const-Maint-Misc	$11,104,709	$3,754,283	$0	$1,000	$0	$7,351,426
25140 Zone 4 Const-Maint-Misc	$65,779,072	$19,711,459	$0	$182,146	$0	$46,249,759
25150 Zone 5 Const-Maint-Misc	$18,707,679	$6,796,485	$0	$0	$0	$11,911,194
25160 Zone 6 Const-Maint-Misc	$10,615,597	$4,808,312	$0	$0	$0	$5,807,285
25170 Zone 7 Const-Maint-Misc	$31,563,068	$9,200,156	$0	$212,376	$0	$22,575,288
25180 NPDES White Water Assessment	$2,498,173	$23,990	$0	$0	$0	$2,474,183
25190 NPDES Santa Ana Assessment Are	$5,052,366	$441,889	$0	$0	$0	$4,610,477
25200 NPDES Santa Margarita Assmt	$843,394	$0	$0	$187,799	$0	$1,031,193
33000 FC-Capital Project Fund	$19,657	$0	$0	$200	$0	$19,857
38530 Flood - Zone 4 Debt Service	$2,298	$0	$0	$400	$0	$2,698
40650 Photogrammetry Operation	$0	$84,259	$0	$0	$0	($84,259)
40670 Encroachment Permits	$0	$0	$0	$10,144	$0	$10,144
48000 Hydrology Services	$77,599	$0	$0	$84,900	$0	$162,499
48020 Garage-Fleet Operations	$2,235,556	$0	$0	$1,978,101	$0	$4,213,657
48040 Project-Maintenance Operation	$226,979	$0	$0	$48,983	$0	$275,962
48080 Data Processing	$52,052	$0	$0	$402,342	$0	$454,394
Total Flood Control District	**$281,469,473**	**$78,190,020**	**$0**	**$7,193,023**	**$0**	**$210,472,476**
IHSS						
22800 IHSS Public Authority	$261,783	$603,866	$0	$0	$0	($342,083)
Total IHSS	**$261,783**	**$603,866**	**$0**	**$0**	**$0**	**($342,083)**
Perris Cemetery District						
22900 Perris Cemetery District	$1,084,033	$440,445	$0	$0	$0	$643,588

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
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		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Perris Cemetery District (continued)						
39810 Perris Valley Cemetery Endowmt	$1,213,397	$0	$0	$117,880	$0	$1,331,277
Total Perris Cemetery District	**$2,297,430**	**$440,445**	**$0**	**$117,880**	**$0**	**$1,974,865**
RC Children & Family Commission						
25800 RC Children & Famly Commission	$25,341,744	$5,856,059	$0	$0	$0	$19,485,685
Total RC Children & Family Commission	**$25,341,744**	**$5,856,059**	**$0**	**$0**	**$0**	**$19,485,685**
Regional Park and Open-Space District						
25400 Regional Park & Open Space Dis	$4,538,256	$42,192	$0	$0	$0	$4,496,064
25430 Habitat/Open Space Mgt-Parks	$580,450	$0	$0	$27,895	$0	$608,345
25440 Off-Highway Vehicle Mgmt	$353,176	$0	$0	$0	$0	$353,176
25500 County Fish and Wildlife	$15,364	$0	$0	$450	$0	$15,814
25510 Park Residences Util & Maint	$395,139	$3,500	$0	$0	$0	$391,639
25520 Arundo Removal	$913	$43	$0	$0	$0	$870
25540 Multi-Species Reserve	$305,786	$0	$0	$102,635	$0	$408,421
25550 Santa Ana Mitigation Bank	$3,654,983	$95,753	$0	$0	$0	$3,559,230
25590 MSHCP Reserve Management	$151,317	$0	$0	$7,067	$0	$158,384
25600 CSA Park Maintenance & Ops	$151	$0	$0	$0	$0	$151
25610 Community Centers Maint & Ops	$12	$0	$0	$0	$0	$12
25620 Lake Skinner Park	$351,426	$0	$0	$32,719	$0	$384,145
33100 Park Acq & Dev, District	$2,237,827	$580,000	$0	$0	$0	$1,657,827
33110 Park Acq & Dev, Grants	$3,240,722	$0	$0	$105,000	$0	$3,345,722
33120 Park Acq & Dev, DIF	$398,815	$0	$0	$101,000	$0	$499,815
Total Regional Park and Open-Space District	**$16,224,337**	**$721,488**	**$0**	**$376,766**	**$0**	**$15,879,615**

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

		Decreases or Cancellations		Increases or New		
District Name	Obligated Fund Balances June 30, 2021	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Total Obligated Fund Balances for Budget Year
1	2	3	4	5	6	7
Waste Resources Department						
40250 WRMD Operating	$0	$0	$0	$17,022	$0	$17,022
Total Waste Resources Department	**$0**	**$0**	**$0**	**$17,022**	**$0**	**$17,022**
Total Special Districts and Other Agencies	**$369,010,326**	**$91,656,099**	**$0**	**$8,649,499**	**$0**	**$286,003,726**
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	OL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Special Accounting / 15000 (947180)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	$571,884	$1,015,195	$1,150,000	$0
Miscellaneous Revenue	(1,941)	0	0	0
Total Revenues	**$569,943**	**$1,015,195**	**$1,150,000**	**$0**
Salaries and Employee Benefits	$877,658	$1,031,500	$789,400	$0
Services and Supplies	233,079	691,900	998,607	0
Other Charges	0	0	15,000	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	(51,399)	(460,500)	(475,000)	0
Total Expenditures	**$1,059,338**	**$1,262,900**	**$1,329,007**	**$0**
Net Cost	**$489,395**	**$247,705**	**$179,007**	**$0**

Flood Administration / 15100 (947200)

Taxes	4,259,621	4,430,006	4,607,207	0
Revenue from the Use of Money & Property	93,258	94,191	94,191	0
Intergovernmental - State	40,113	41,718	42,000	0
Intergovernmental - Federal	0	0	0	0
Charges for Current Services	78,758	126,400	35,250	0
Miscellaneous Revenue	899,588	977,300	900,025	0
Other Financing Sources	532,415	533,000	535,000	0
Total Revenues	**$5,903,754**	**$6,202,615**	**$6,213,673**	**$0**
Salaries and Employee Benefits	$4,168,684	$4,765,587	$7,029,506	$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Flood Administration / 15100 (947200)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$35,097	$735,046	$289,892	$0
Other Charges	0	0	1,000	0
Capital Assets	59,747	84,113	0	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	**$4,263,528**	**$5,584,746**	**$7,321,398**	**$0**
Net Cost	**($1,640,226)**	**($617,869)**	**$1,107,725**	**$0**

CFD 17-2M Bella Vista II / 20610 (991100)

Revenue from the Use of Money & Property	1,268	100	532	0
Charges for Current Services	73,259	67,021	72,004	0
Miscellaneous Revenue	0	1,000	1	0
Total Revenues	**$74,527**	**$68,121**	**$72,537**	**$0**
Services and Supplies	$0	$46,000	$47,000	$0
Other Charges	0	22,121	25,337	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$68,121**	**$72,537**	**$0**
Net Cost	**($74,527)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD 17-1M Conestoga / 20620 (991105)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$146	$100	$128	$0
Charges for Current Services	21,710	51,918	59,839	0
Miscellaneous Revenue	0	4,000	1,000	0
Total Revenues	**$21,857**	**$56,018**	**$60,967**	**$0**
Services and Supplies	$0	$36,018	$37,500	$0
Other Charges	0	20,000	23,267	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$56,018**	**$60,967**	**$0**
Net Cost	**($21,857)**	**$0**	**$0**	**$0**

CFD 17-3M Tierra Del Rey / 20630 (991110)

Revenue from the Use of Money & Property	1,618	100	1,040	0
Charges for Current Services	85,220	38,236	138,820	0
Miscellaneous Revenue	0	100	1,000	0
Total Revenues	**$86,838**	**$38,436**	**$140,860**	**$0**
Services and Supplies	$3,262	$30,749	$42,500	$0
Other Charges	0	7,687	98,160	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$3,262**	**$38,436**	**$140,860**	**$0**
Net Cost	**($83,576)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD 16-1M Citrus Heights / 20640 (991115)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,044	$100	$1,116	$0
Charges for Current Services	107,005	67,703	148,543	0
Miscellaneous Revenue	0	100	100	0
Total Revenues	**$109,049**	**$67,903**	**$149,759**	**$0**
Services and Supplies	$0	$55,000	$86,500	$0
Other Charges	540	12,903	63,059	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$540**	**$67,903**	**$149,759**	**$0**
Net Cost	**($108,509)**	**$0**	**$0**	**$0**

CFD 17-4M Promontory / 20650 (991120)

Revenue from the Use of Money & Property	1,721	100	916	0
Charges for Current Services	86,018	38,142	99,140	0
Miscellaneous Revenue	0	100	100	0
Total Revenues	**$87,739**	**$38,342**	**$100,156**	**$0**
Services and Supplies	$0	$30,000	$86,500	$0
Other Charges	0	8,342	13,456	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$38,342**	**$100,156**	**$0**
Net Cost	**($87,739)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD 17-5M French Valley South / 20660 (991125)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$890	$100	$284	$0
Charges for Current Services	47,072	5,101	44,766	0
Miscellaneous Revenue	0	5,000	100	0
Total Revenues	**$47,962**	**$10,201**	**$45,150**	**$0**
Services and Supplies	$0	$7,101	$25,500	$0
Other Charges	0	3,100	19,450	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$10,201**	**$45,150**	**$0**
Net Cost	**($47,962)**	**$0**	**$0**	**$0**

CFD 17-6M Aberley TR31199 / 20670 (991130)

Revenue from the Use of Money & Property	920	100	432	0
Charges for Current Services	72,926	34,757	76,198	0
Miscellaneous Revenue	0	100	100	0
Total Revenues	**$73,846**	**$34,957**	**$76,730**	**$0**
Services and Supplies	$0	$30,000	$45,000	$0
Other Charges	430	4,957	31,530	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$430**	**$34,957**	**$76,730**	**$0**
Net Cost	**($73,416)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD 18-1M Tramonte TR36475 / 20680 (991140)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$448	$100	$384	$0
Charges for Current Services	67,925	69,915	140,949	0
Miscellaneous Revenue	0	100	100	0
Total Revenues	**$68,373**	**$70,115**	**$141,433**	**$0**
Services and Supplies	$1,956	$60,000	$91,000	$0
Other Charges	0	10,115	50,233	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$1,956**	**$70,115**	**$141,433**	**$0**
Net Cost	**($66,417)**	**$0**	**$0**	**$0**

CFD18-2M Goldn Sunst TR31632-1 / 20690 (991145)

Revenue from the Use of Money & Property	0	100	100	0
Charges for Current Services	0	5,100	5,102	0
Miscellaneous Revenue	0	5,000	5,100	0
Total Revenues	**$0**	**$10,200**	**$10,302**	**$0**
Services and Supplies	$0	$7,000	$7,000	$0
Other Charges	0	3,200	3,102	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$10,200**	**$10,302**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD19-1M La Ventana TR31100 / 20700 (991150)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$100	$0
Charges for Current Services	0	0	5,102	0
Miscellaneous Revenue	0	0	5,100	0
Total Revenues	**$0**	**$0**	**$10,302**	**$0**
Services and Supplies	$0	$0	$7,000	$0
Other Charges	0	0	3,102	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$0**	**$10,302**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

CFD19-2M Winchstr Rnch TR30807 / 20710 (991155)

Revenue from the Use of Money & Property	0	0	100	0
Charges for Current Services	0	0	5,102	0
Miscellaneous Revenue	0	0	5,100	0
Total Revenues	**$0**	**$0**	**$10,302**	**$0**
Services and Supplies	$0	$0	$7,000	$0
Other Charges	0	0	3,102	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$0**	**$10,302**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD19-3M Brisa Pointe TR36687 / 20720 (991160)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$100	$0
Charges for Current Services	0	0	36,873	0
Miscellaneous Revenue	0	0	100	0
Total Revenues	**$0**	**$0**	**$37,073**	**$0**
Services and Supplies	$0	$0	$20,500	$0
Other Charges	0	0	16,373	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$0**	**$0**	**$37,073**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

IHSS Public Authority / 22800 (985101)

Revenue from the Use of Money & Property	(8,056)	(2,393)	0	0
Intergovernmental - State	2,279,065	2,643,278	2,643,278	0
Intergovernmental - Federal	1,852,240	2,847,612	3,109,817	0
Charges for Current Services	962,552	1,087,146	1,087,146	0
Total Revenues	**$5,085,800**	**$6,575,643**	**$6,840,241**	**$0**
Salaries and Employee Benefits	$4,309,867	$5,758,465	$5,964,414	$0
Services and Supplies	1,094,297	1,191,159	1,118,200	0
Other Charges	207,376	385,291	361,493	0
Total Expenditures	**$5,611,541**	**$7,334,915**	**$7,444,107**	**$0**
Net Cost	**$525,740**	**$759,272**	**$603,866**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Perris Cemetery District / 22900 (980503)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$298,562	$295,363	$307,177	$0
Revenue from the Use of Money & Property	18,635	29,003	8,649	0
Intergovernmental - State	2,609	3,208	3,335	0
Charges for Current Services	420,395	293,508	340,243	0
Miscellaneous Revenue	26,267	30,144	27,450	0
Total Revenues	**$766,468**	**$651,226**	**$686,854**	**$0**
Services and Supplies	$166,131	$225,576	$521,390	$0
Other Charges	393,493	475,923	486,909	0
Capital Assets	22,177	40,000	119,000	0
Total Expenditures	**$581,802**	**$741,499**	**$1,127,299**	**$0**
Net Cost	**($184,666)**	**$90,273**	**$440,445**	**$0**

CSA Administration / 23010 (915202)

Taxes	18	5	5	0
Revenue from the Use of Money & Property	40,178	27,200	16,000	0
Intergovernmental - State	0	1	1	0
Charges for Current Services	4,031,065	2,560,140	2,833,832	0
Miscellaneous Revenue	5,279	(19,341)	1	0
Other Financing Sources	2,673	2	2	0
Total Revenues	**$4,079,213**	**$2,568,007**	**$2,849,841**	**$0**
Salaries and Employee Benefits	$1,141,331	$925,366	$1,040,973	$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA Administration / 23010 (915202)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	$389,540	$258,536	$289,296	$0
Other Charges	829,467	1,373,084	1,519,372	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$2,360,339**	**$2,556,986**	**$2,849,841**	**$0**
Net Cost	**($1,718,874)**	**($11,021)**	**$0**	**$0**

Co Service Area #001 / 23025 (900101)

Taxes	5,276	4,782	6,232	0
Revenue from the Use of Money & Property	1,395	2,354	564	0
Intergovernmental - State	49	47	47	0
Charges for Current Services	899	1,040	1,007	0
Total Revenues	**$7,620**	**$8,223**	**$7,850**	**$0**
Services and Supplies	$138	$1,700	$2,050	$0
Other Charges	1,987	450	5,600	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$2,125**	**$2,150**	**$7,850**	**$0**
Net Cost	**($5,494)**	**($6,073)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #013 / 23100 (901301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$4,419	$3,762	$4,935	$0
Revenue from the Use of Money & Property	1,186	2,022	1,198	0
Intergovernmental - State	40	41	41	0
Charges for Current Services	1,404	1,585	1,554	0
Total Revenues	**$7,049**	**$7,410**	**$7,728**	**$0**
Services and Supplies	$202	$2,500	$2,850	$0
Other Charges	2,706	444	4,678	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$2,908**	**$2,944**	**$7,728**	**$0**
Net Cost	**($4,141)**	**($4,466)**	**$0**	**$0**

Co Service Area #015 / 23125 (901501)

Taxes	18,515	17,235	21,300	0
Revenue from the Use of Money & Property	3,534	5,927	1,440	0
Intergovernmental - State	171	170	172	0
Total Revenues	**$22,219**	**$23,332**	**$22,912**	**$0**
Services and Supplies	$1,022	$6,300	$7,050	$0
Other Charges	6,616	1,398	15,662	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$7,638**	**$7,698**	**$22,912**	**$0**
Net Cost	**($14,581)**	**($15,634)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #021 / 23200 (902101)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$17,848	$17,192	$21,295	$0
Revenue from the Use of Money & Property	2,560	4,247	940	0
Intergovernmental - State	167	171	173	0
Total Revenues	**$20,576**	**$21,610**	**$22,408**	**$0**
Services and Supplies	$599	$7,300	$8,550	$0
Other Charges	8,100	1,295	13,658	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$8,699**	**$8,595**	**$22,408**	**$0**
Net Cost	**($11,877)**	**($13,015)**	**$0**	**$0**

Co Service Area #022 / 23225 (902201)

Taxes	2,816	2,567	2,692	0
Revenue from the Use of Money & Property	1,008	1,658	372	0
Intergovernmental - State	15	20	20	0
Charges for Current Services	15,499	16,074	16,074	0
Miscellaneous Revenue	842	800	808	0
Total Revenues	**$20,180**	**$21,119**	**$19,966**	**$0**
Services and Supplies	$1,128	$13,650	$15,050	$0
Other Charges	14,401	1,267	4,716	0
Capital Assets	0	0	100	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #022 / 23225 (902201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	$0	$0	$100	$0
Total Expenditures	**$15,528**	**$14,917**	**$19,966**	**$0**
Net Cost	**($4,652)**	**($6,202)**	**$0**	**$0**

Co Service Area #027 / 23300 (902701)

Taxes	33,252	32,929	39,080	0
Revenue from the Use of Money & Property	3,376	5,526	1,240	0
Intergovernmental - State	310	324	327	0
Charges for Current Services	8,934	9,360	9,360	0
Total Revenues	**$45,872**	**$48,139**	**$50,007**	**$0**
Services and Supplies	$2,061	$24,744	$26,050	$0
Other Charges	26,868	2,888	23,757	0
Capital Assets	0	0	100	0
Other Financing Uses	0	0	100	0
Total Expenditures	**$28,929**	**$27,632**	**$50,007**	**$0**
Net Cost	**($16,943)**	**($20,507)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #36 Idyllwild Ltg-P&R / 23375 (903601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$94,354	$90,733	$109,362	$0
Revenue from the Use of Money & Property	4,357	6,870	1,356	0
Intergovernmental - State	872	896	905	0
Charges for Current Services	123,611	127,450	124,880	0
Total Revenues	**$223,194**	**$225,949**	**$236,503**	**$0**
Services and Supplies	$4,232	$103,050	$103,200	$0
Other Charges	26,223	25,292	26,550	0
Capital Assets	0	0	100	0
Other Financing Uses	179,315	179,315	180,000	0
Total Expenditures	**$209,770**	**$307,657**	**$309,850**	**$0**
Net Cost	**($13,424)**	**$81,708**	**$73,347**	**$0**

Co Service Area #038 / 23400 (903801)

Taxes	66,065	65,664	73,999	0
Revenue from the Use of Money & Property	7,251	12,586	2,600	0
Intergovernmental - State	602	708	708	0
Total Revenues	**$73,919**	**$78,958**	**$77,307**	**$0**
Services and Supplies	$39,927	$139,315	$150,000	$0
Other Charges	9,350	9,600	10,631	0
Capital Assets	0	29,943	5,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$49,277**	**$178,958**	**$165,731**	**$0**
Net Cost	**($24,642)**	**$100,000**	**$88,424**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #043 / 23475 (904301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$31,761	$30,660	$36,860	$0
Revenue from the Use of Money & Property	3,358	4,999	1,292	0
Intergovernmental - State	297	305	308	0
Charges for Current Services	12,515	12,994	12,994	0
Total Revenues	**$47,931**	**$48,958**	**$51,454**	**$0**
Services and Supplies	$959	$13,050	$13,050	$0
Other Charges	13,931	2,937	38,204	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$14,889**	**$16,187**	**$51,454**	**$0**
Net Cost	**($33,041)**	**($32,771)**	**$0**	**$0**

Co Service Area #047 / 23500 (904701)

Taxes	12,746	12,013	14,690	0
Revenue from the Use of Money & Property	2,334	3,859	3,898	0
Intergovernmental - State	114	116	117	0
Total Revenues	**$15,194**	**$15,988**	**$18,705**	**$0**
Services and Supplies	$230	$3,550	$3,550	$0
Other Charges	3,456	959	14,955	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$3,686**	**$4,709**	**$18,705**	**$0**
Net Cost	**($11,509)**	**($11,279)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #051 / 23525 (905102)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$38,942	$40,192	$43,953	$0
Revenue from the Use of Money & Property	10,414	13,868	4,788	0
Intergovernmental - State	315	401	401	0
Charges for Current Services	504,449	500,432	509,986	0
Miscellaneous Revenue	16,864	15,880	17,250	0
Other Financing Sources	20,180	0	100,000	0
Total Revenues	**$591,164**	**$570,773**	**$676,378**	**$0**
Services and Supplies	$360,871	$348,825	$550,572	$0
Other Charges	34,380	34,000	40,706	0
Capital Assets	800	35,000	85,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$396,050**	**$417,925**	**$676,378**	**$0**
Net Cost	**($195,114)**	**($152,848)**	**$0**	**$0**

Co Service Area #059 / 23600 (905901)

Taxes	5,161	4,964	5,991	0
Revenue from the Use of Money & Property	1,138	1,920	1,939	0
Intergovernmental - State	47	51	52	0
Charges for Current Services	1,356	1,501	1,471	0
Total Revenues	**$7,702**	**$8,436**	**$9,453**	**$0**
Services and Supplies	$242	$4,050	$4,050	$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #059 / 23600 (905901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$3,226	$506	$5,203	$0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$3,468**	**$4,756**	**$9,453**	**$0**
Net Cost	**($4,234)**	**($3,680)**	**$0**	**$0**

Co Service Area #060 / 23625 (906001)

Taxes	7	7,041	0	0
Revenue from the Use of Money & Property	5,170	9,572	1,852	0
Intergovernmental - State	0	70	0	0
Charges for Current Services	(225)	0	0	0
Total Revenues	**$4,952**	**$16,683**	**$1,852**	**$0**
Services and Supplies	$0	$152,334	$156,546	$0
Other Charges	0	158,408	160,000	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$0**	**$310,942**	**$316,746**	**$0**
Net Cost	**($4,952)**	**$294,259**	**$314,894**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #069 / 23675 (906901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$107,373	$102,997	$127,437	$0
Revenue from the Use of Money & Property	825	340	280	0
Intergovernmental - State	999	1,018	1,028	0
Charges for Current Services	29,649	31,483	32,069	0
Miscellaneous Revenue	1,249	1,090	1,101	0
Total Revenues	**$140,095**	**$136,928**	**$161,915**	**$0**
Services and Supplies	$9,434	$97,350	$115,000	$0
Other Charges	125,613	8,199	46,715	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$135,047**	**$105,749**	**$161,915**	**$0**
Net Cost	**($5,048)**	**($31,179)**	**$0**	**$0**

Co Service Area #070 / 23700 (907001)

Taxes	51,199	49,808	51,891	0
Revenue from the Use of Money & Property	9,306	15,723	3,408	0
Intergovernmental - State	371	401	471	0
Miscellaneous Revenue	4,516	3,521	3,556	0
Total Revenues	**$65,391**	**$69,453**	**$59,326**	**$0**
Services and Supplies	$2,349	$24,050	$26,000	$0
Other Charges	27,967	4,167	33,126	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #070 / 23700 (907001)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	$0	$100	$100	$0
Other Financing Uses	0	100	100	0
Total Expenditures	**$30,316**	**$28,417**	**$59,326**	**$0**
Net Cost	**($35,076)**	**($41,036)**	**$0**	**$0**

Co Service Area #080 / 23775 (908001)

Taxes	61,071	55,097	60,749	0
Revenue from the Use of Money & Property	8,205	13,432	3,064	0
Intergovernmental - State	338	401	405	0
Miscellaneous Revenue	30,462	26,000	26,260	0
Total Revenues	**$100,075**	**$94,930**	**$90,478**	**$0**
Services and Supplies	$3,747	$46,050	$48,000	$0
Other Charges	49,554	5,300	42,278	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$53,301**	**$51,550**	**$90,478**	**$0**
Net Cost	**($46,775)**	**($43,380)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #084 / 23825 (908401)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$12,148	$10,530	$10,626	$0
Revenue from the Use of Money & Property	17,026	26,477	1,612	0
Intergovernmental - State	8	11	11	0
Charges for Current Services	147,113	115,935	111,210	0
Miscellaneous Revenue	7,881	7,470	7,545	0
Total Revenues	**$184,176**	**$160,423**	**$131,004**	**$0**
Services and Supplies	$5,195	$50,500	$53,500	$0
Other Charges	54,964	99,338	77,304	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$60,159**	**$150,038**	**$131,004**	**$0**
Net Cost	**($124,016)**	**($10,385)**	**$0**	**$0**

Co Service Area #085 / 23850 (908501)

Taxes	32,082	39,653	41,835	0
Revenue from the Use of Money & Property	2,231	3,822	892	0
Intergovernmental - State	230	276	279	0
Charges for Current Services	65,271	67,852	69,209	0
Miscellaneous Revenue	74,931	65,917	75,000	0
Total Revenues	**$174,744**	**$177,520**	**$187,215**	**$0**
Services and Supplies	$108,587	$154,156	$165,393	$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #085 / 23850 (908501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$55,020	$17,142	$21,622	$0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$163,606**	**$171,498**	**$187,215**	**$0**
Net Cost	**($11,138)**	**($6,022)**	**$0**	**$0**

Co Service Area #087 / 23900 (908701)

Taxes	12,563	13,265	14,810	0
Revenue from the Use of Money & Property	2,559	4,282	932	0
Intergovernmental - State	117	127	128	0
Charges for Current Services	24,180	24,978	24,978	0
Total Revenues	**$39,419**	**$42,652**	**$40,848**	**$0**
Services and Supplies	$2,190	$27,550	$29,000	$0
Other Charges	27,905	2,559	11,648	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$30,095**	**$30,309**	**$40,848**	**$0**
Net Cost	**($9,323)**	**($12,343)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #089 / 23925 (908901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$5,638	$6,066	$5,913	$0
Revenue from the Use of Money & Property	126	165	28	0
Intergovernmental - State	44	57	58	0
Charges for Current Services	23,324	24,047	23,575	0
Miscellaneous Revenue	321	253	217	0
Total Revenues	**$29,454**	**$30,588**	**$29,791**	**$0**
Services and Supplies	$2,405	$29,010	$29,641	$0
Other Charges	30,933	1,000	50	0
Capital Assets	0	100	50	0
Other Financing Uses	0	100	50	0
Total Expenditures	**$33,338**	**$30,210**	**$29,791**	**$0**
Net Cost	**$3,884**	**($378)**	**$0**	**$0**

Co Service Area #091 / 23950 (909101)

Taxes	14,251	13,817	16,581	0
Revenue from the Use of Money & Property	16,754	28,141	6,144	0
Intergovernmental - State	131	136	137	0
Charges for Current Services	136,365	140,116	140,116	0
Total Revenues	**$167,502**	**$182,210**	**$162,978**	**$0**
Services and Supplies	$7,280	$100,050	$100,100	$0
Other Charges	97,451	10,933	62,678	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #091 / 23950 (909101)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	$0	$100	$100	$0
Other Financing Uses	0	100	100	0
Total Expenditures	**$104,731**	**$111,183**	**$162,978**	**$0**
Net Cost	**($62,771)**	**($71,027)**	**$0**	**$0**

Co Service Area #094 / 24025 (909401)

Taxes	2,853	2,872	3,288	0
Revenue from the Use of Money & Property	90	22	32	0
Intergovernmental - State	27	29	29	0
Charges for Current Services	188	302	296	0
Total Revenues	**$3,158**	**$3,225**	**$3,645**	**$0**
Services and Supplies	$196	$2,503	$2,700	$0
Other Charges	2,485	194	745	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$2,681**	**$2,897**	**$3,645**	**$0**
Net Cost	**($477)**	**($328)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #097 / 24050 (909701)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$8,092	$9,374	$9,245	$0
Revenue from the Use of Money & Property	2,983	4,586	1,148	0
Intergovernmental - State	71	91	92	0
Charges for Current Services	74,633	76,594	78,117	0
Miscellaneous Revenue	2,159	2,200	2,222	0
Total Revenues	**$87,939**	**$92,845**	**$90,824**	**$0**
Services and Supplies	$17,004	$50,500	$55,500	$0
Other Charges	46,931	9,285	35,124	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$63,934**	**$59,985**	**$90,824**	**$0**
Net Cost	**($24,004)**	**($32,860)**	**$0**	**$0**

Co Service Area #103 / 24075 (910301)

Taxes	2,842	3,230	3,152	0
Revenue from the Use of Money & Property	7,807	8,014	800	0
Intergovernmental - State	25	33	33	0
Charges for Current Services	667,332	701,215	709,728	0
Total Revenues	**$678,006**	**$712,492**	**$713,713**	**$0**
Services and Supplies	$35,576	$435,000	$450,000	$0
Other Charges	516,919	41,484	263,513	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #103 / 24075 (910301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	$0	$100	$100	$0
Other Financing Uses	0	100	100	0
Total Expenditures	**$552,496**	**$476,684**	**$713,713**	**$0**
Net Cost	**($125,511)**	**($235,808)**	**$0**	**$0**

CSA #104 Sky Valley / 24100 (910401)

Taxes	58,910	57,070	69,185	0
Revenue from the Use of Money & Property	11,876	24,740	3,792	0
Intergovernmental - State	545	591	597	0
Charges for Current Services	85,311	87,582	85,800	0
Total Revenues	**$156,642**	**$169,983**	**$159,374**	**$0**
Services and Supplies	$155,293	$166,884	$140,000	$0
Other Charges	119,044	420,685	418,837	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$274,338**	**$587,769**	**$559,037**	**$0**
Net Cost	**$117,696**	**$417,786**	**$399,663**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #105 / 24125 (910501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$35,908	$34,536	$41,897	$0
Revenue from the Use of Money & Property	7,714	14,258	2,424	0
Intergovernmental - State	338	403	407	0
Charges for Current Services	48,896	50,108	49,125	0
Total Revenues	**$92,856**	**$99,305**	**$93,853**	**$0**
Services and Supplies	$0	$100,500	$75,000	$0
Other Charges	361,016	163,131	162,285	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$361,016**	**$263,831**	**$237,485**	**$0**
Net Cost	**$268,160**	**$164,526**	**$143,632**	**$0**

Co Service Area #108 / 24150 (910801)

Taxes	22,312	21,971	25,544	0
Revenue from the Use of Money & Property	8,253	15,739	2,856	0
Intergovernmental - State	211	219	221	0
Charges for Current Services	12,945	13,352	13,090	0
Miscellaneous Revenue	11,535	0	0	0
Total Revenues	**$55,256**	**$51,281**	**$41,711**	**$0**
Services and Supplies	$39,572	$55,500	$2,000	$0
Other Charges	65,393	357,829	357,071	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #108 / 24150 (910801)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	$0	$100	$100	$0
Other Financing Uses	0	100	100	0
Total Expenditures	**$104,965**	**$413,529**	**$359,271**	**$0**
Net Cost	**$49,709**	**$362,248**	**$317,560**	**$0**

Co Service Area #113 / 24175 (911301)

Taxes	3,178	3,125	3,528	0
Revenue from the Use of Money & Property	2,762	4,590	1,024	0
Intergovernmental - State	24	26	27	0
Charges for Current Services	8,431	8,751	8,751	0
Total Revenues	**$14,396**	**$16,492**	**$13,330**	**$0**
Services and Supplies	$80	$2,550	$2,700	$0
Other Charges	1,632	990	10,430	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$1,713**	**$3,740**	**$13,330**	**$0**
Net Cost	**($12,683)**	**($12,752)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #115 / 24200 (911501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,595	$2,490	$604	$0
Charges for Current Services	14,336	15,078	14,783	0
Total Revenues	**$15,931**	**$17,568**	**$15,387**	**$0**
Services and Supplies	$211	$3,550	$4,200	$0
Other Charges	3,838	1,054	10,987	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$4,049**	**$4,804**	**$15,387**	**$0**
Net Cost	**($11,882)**	**($12,764)**	**$0**	**$0**

Co Service Area #117 / 24225 (911701)

Revenue from the Use of Money & Property	2,492	4,002	936	0
Charges for Current Services	35,467	36,483	36,483	0
Total Revenues	**$37,959**	**$40,485**	**$37,419**	**$0**
Services and Supplies	$1,642	$20,000	$22,500	$0
Other Charges	21,339	4,685	14,719	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$22,981**	**$24,885**	**$37,419**	**$0**
Net Cost	**($14,978)**	**($15,600)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #121 / 24250 (912101)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$11,810	$19,645	$4,368	$0
Charges for Current Services	98,051	102,058	102,058	0
Total Revenues	**$109,861**	**$121,703**	**$106,426**	**$0**
Services and Supplies	$15,791	$83,000	$78,100	$0
Other Charges	44,847	7,302	28,126	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$60,638**	**$90,502**	**$106,426**	**$0**
Net Cost	**($49,224)**	**($31,201)**	**$0**	**$0**

Co Service Area #124 / 24275 (912411)

Revenue from the Use of Money & Property	3,799	7,465	1,360	0
Charges for Current Services	2,457	2,795	2,735	0
Total Revenues	**$6,256**	**$10,260**	**$4,095**	**$0**
Services and Supplies	$0	$8,550	$8,050	$0
Other Charges	4,142	53,727	103,310	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$4,142**	**$62,477**	**$111,560**	**$0**
Net Cost	**($2,114)**	**$52,217**	**$107,465**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #125 / 24300 (912501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$3,937	$6,034	$6,245	$0
Revenue from the Use of Money & Property	2,021	3,345	748	0
Intergovernmental - State	36	53	54	0
Miscellaneous Revenue	18,413	20,000	20,200	0
Total Revenues	**$24,407**	**$29,432**	**$27,247**	**$0**
Services and Supplies	$1,107	$14,000	$16,500	$0
Other Charges	13,679	1,670	10,547	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$14,787**	**$15,870**	**$27,247**	**$0**
Net Cost	**($9,620)**	**($13,562)**	**$0**	**$0**

Co Service Area #126 / 24325 (912601)

Taxes	280,840	220,475	371,733	0
Revenue from the Use of Money & Property	53,898	55,367	23,804	0
Intergovernmental - State	2,613	2,036	2,635	0
Charges for Current Services	2,249,541	2,267,348	4,127,133	0
Miscellaneous Revenue	69,406	58,757	70,101	0
Total Revenues	**$2,656,298**	**$2,603,983**	**$4,595,406**	**$0**
Services and Supplies	$551,655	$753,860	$1,554,721	$0
Other Charges	929,701	796,951	2,960,685	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #126 / 24325 (912601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	$7,201	$75,000	$75,000	$0
Other Financing Uses	0	100	5,000	0
Total Expenditures	**$1,488,557**	**$1,625,911**	**$4,595,406**	**$0**
Net Cost	**($1,167,741)**	**($978,072)**	**$0**	**$0**

Co Service Area #128 East / 24350 (912801)

Revenue from the Use of Money & Property	3,052	6,525	1,216	0
Charges for Current Services	41,099	42,305	41,475	0
Total Revenues	**$44,151**	**$48,830**	**$42,691**	**$0**
Services and Supplies	$0	$200	$200	$0
Other Charges	6,458	107,583	107,169	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$6,458**	**$107,983**	**$107,569**	**$0**
Net Cost	**($37,693)**	**$59,153**	**$64,878**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #132 / 24400 (913201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$912	$1,335	$328	$0
Charges for Current Services	179,750	184,581	188,174	0
Total Revenues	**$180,662**	**$185,916**	**$188,502**	**$0**
Services and Supplies	$13,382	$160,050	$165,000	$0
Other Charges	161,877	11,155	23,302	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$175,259**	**$171,405**	**$188,502**	**$0**
Net Cost	**($5,403)**	**($14,511)**	**$0**	**$0**

Co Service Area #134 / 24425 (913401)

Revenue from the Use of Money & Property	12,565	17,824	6,928	0
Charges for Current Services	2,172,088	2,214,608	2,252,231	0
Miscellaneous Revenue	0	1,631	2	0
Total Revenues	**$2,184,653**	**$2,234,063**	**$2,259,161**	**$0**
Services and Supplies	$1,050,030	$1,595,304	$1,705,836	$0
Other Charges	751,826	557,399	553,125	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$1,801,855**	**$2,152,903**	**$2,259,161**	**$0**
Net Cost	**($382,797)**	**($81,160)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #135 / 24450 (913501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$42	$72	$22	$0
Charges for Current Services	12,587	13,006	12,751	0
Total Revenues	**$12,629**	**$13,078**	**$12,773**	**$0**
Services and Supplies	$0	$13,008	$12,770	$0
Other Charges	14,532	50	1	0
Capital Assets	0	10	1	0
Other Financing Uses	0	10	1	0
Total Expenditures	**$14,532**	**$13,078**	**$12,773**	**$0**
Net Cost	**$1,903**	**$0**	**$0**	**$0**

Co Service Area #142 / 24525 (914201)

Revenue from the Use of Money & Property	876	1,728	320	0
Charges for Current Services	12,629	13,067	13,067	0
Total Revenues	**$13,505**	**$14,795**	**$13,387**	**$0**
Services and Supplies	$884	$12,050	$12,050	$0
Other Charges	16,978	888	1,137	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$17,862**	**$13,138**	**$13,387**	**$0**
Net Cost	**$4,357**	**($1,657)**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #143a Warner Sprg Subzone1 / 24550 (914301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$17,707	$43,331	$9,148	$0
Charges for Current Services	3,286,065	3,248,105	3,308,641	0
Miscellaneous Revenue	0	1	0	0
Total Revenues	**$3,303,772**	**$3,291,437**	**$3,317,789**	**$0**
Services and Supplies	$2,088,519	$2,523,049	$2,563,231	$0
Other Charges	992,600	615,650	858,048	0
Capital Assets	46,842	49,854	20,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$3,127,961**	**$3,188,653**	**$3,441,379**	**$0**
Net Cost	**($175,811)**	**($102,784)**	**$123,590**	**$0**

Co Service Area #149 Wine Cou / 24600 (914901)

Revenue from the Use of Money & Property	12,369	30,000	4,256	0
Charges for Current Services	547,105	307,385	307,874	0
Total Revenues	**$559,474**	**$337,385**	**$312,130**	**$0**
Services and Supplies	$303,540	$126,317	$10,377	$0
Other Charges	354,939	833,739	131,213	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$658,479**	**$960,256**	**$141,790**	**$0**
Net Cost	**$99,005**	**$622,871**	**($170,340)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #152 NPDES / 24625 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$89,015	$152,206	$33,424	$0
Charges for Current Services	3,290,472	4,680,078	5,097,838	0
Other Financing Sources	0	0	1	0
Total Revenues	**$3,379,487**	**$4,832,284**	**$5,131,263**	**$0**
Salaries and Employee Benefits	$2,075,353	$2,362,969	$2,506,861	$0
Services and Supplies	359,692	406,740	331,018	0
Other Charges	1,235,180	1,383,939	1,510,616	0
Capital Assets	0	200	8,200	0
Other Financing Uses	0	200	100	0
Total Expenditures	**$3,670,226**	**$4,154,048**	**$4,356,795**	**$0**
Net Cost	**$290,738**	**($678,236)**	**($774,468)**	**$0**

Co Service Area #152 NPDES / 24625 (915202)

Charges for Current Services	777,766	0	0	0
Total Revenues	**$777,766**	**$0**	**$0**	**$0**
Net Cost	**($777,766)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #146 / 24800 (914601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,541	$2,503	$370	$0
Charges for Current Services	10,395	10,708	10,708	0
Total Revenues	**$11,936**	**$13,211**	**$11,078**	**$0**
Services and Supplies	$122	$1,550	$1,850	$0
Other Charges	2,883	793	9,028	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$3,005**	**$2,543**	**$11,078**	**$0**
Net Cost	**($8,931)**	**($10,668)**	**$0**	**$0**

CSA #149 Wine Country Beautif / 24825 (914901)

Revenue from the Use of Money & Property	2,623	6,500	1,052	0
Charges for Current Services	111,675	114,013	116,293	0
Total Revenues	**$114,298**	**$120,513**	**$117,345**	**$0**
Services and Supplies	$85,633	$96,226	$145,700	$0
Other Charges	13,181	13,100	14,635	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$98,814**	**$109,526**	**$160,535**	**$0**
Net Cost	**($15,484)**	**($10,987)**	**$43,190**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #152 Sports Facility / 24875 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$28,633	$50,000	$10,900	$0
Charges for Current Services	635,524	695,234	648,194	0
Miscellaneous Revenue	10,440	15,000	15,000	0
Total Revenues	**$674,597**	**$760,234**	**$674,094**	**$0**
Services and Supplies	$478,680	$529,139	$640,254	$0
Other Charges	109,380	125,000	284,885	0
Capital Assets	14,916	21,100	13,600	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$602,976**	**$675,339**	**$938,839**	**$0**
Net Cost	**($71,621)**	**($84,895)**	**$264,745**	**$0**

Zone 1 Const-Maint-Misc / 25110 (947400)

Taxes	8,912,955	9,269,473	9,547,558	0
Revenue from the Use of Money & Property	949,738	790,381	790,381	0
Intergovernmental - State	83,622	81,114	78,680	0
Charges for Current Services	1,591	45,200	5,000	0
Miscellaneous Revenue	3,775,325	3,764,889	3,694,575	0
Other Financing Sources	36,884	20,500	0	0
Total Revenues	**$13,760,115**	**$13,971,557**	**$14,116,194**	**$0**
Salaries and Employee Benefits	$3,899,866	$5,959,243	$6,063,347	$0
Services and Supplies	2,021,035	2,909,989	4,653,265	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 1 Const-Maint-Misc / 25110 (947400)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$63,089	$1,670,898	$7,479,877	$0
Capital Assets	339,284	567,729	2,414,920	0
Other Financing Uses	71,461	153,150	812,722	0
Total Expenditures	**$6,394,736**	**$11,261,009**	**$21,424,131**	**$0**
Net Cost	**($7,365,379)**	**($2,710,548)**	**$7,307,937**	**$0**

Zone 2 Const-Maint-Misc / 25120 (947420)

Taxes	15,744,789	16,059,684	16,380,878	0
Revenue from the Use of Money & Property	1,395,433	1,215,139	1,214,939	0
Intergovernmental - State	148,988	147,498	146,023	0
Intergovernmental - Federal	93,768	0	0	0
Charges for Current Services	375,640	3,850	1,000	0
Miscellaneous Revenue	2,908,729	2,478,553	2,394,496	0
Other Financing Sources	606,586	5,000	0	0
Total Revenues	**$21,273,932**	**$19,909,724**	**$20,137,336**	**$0**
Salaries and Employee Benefits	$7,368,332	$11,944,758	$9,904,079	$0
Services and Supplies	7,809,013	4,123,561	7,235,485	0
Other Charges	5,323,283	6,477,374	15,151,226	0
Capital Assets	4,849,083	5,415,786	12,694,301	0
Other Financing Uses	693,887	152,296	1,147,856	0
Total Expenditures	**$26,043,597**	**$28,113,775**	**$46,132,947**	**$0**
Net Cost	**$4,769,666**	**$8,204,051**	**$25,995,611**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 3 Const-Maint-Misc / 25130 (947440)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$2,106,874	$2,191,149	$2,256,883	$0
Revenue from the Use of Money & Property	109,529	108,433	108,433	0
Intergovernmental - State	19,799	19,601	19,601	0
Intergovernmental - Federal	1,874,409	0	0	0
Charges for Current Services	2,093	0	0	0
Miscellaneous Revenue	1,011,343	999,684	1,232,687	0
Other Financing Sources	3,090	9,100	0	0
Total Revenues	**$5,127,136**	**$3,327,967**	**$3,617,604**	**$0**
Salaries and Employee Benefits	$1,511,946	$1,022,785	$1,541,649	$0
Services and Supplies	936,739	1,553,094	1,552,606	0
Other Charges	20,796	354,729	18,195	0
Capital Assets	658,819	2,328,864	4,019,332	0
Other Financing Uses	35,921	43,629	239,105	0
Total Expenditures	**$3,164,221**	**$5,303,101**	**$7,370,887**	**$0**
Net Cost	**($1,962,915)**	**$1,975,134**	**$3,753,283**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 4 Const-Maint-Misc / 25140 (947460)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$16,887,584	$17,225,337	$17,569,841	$0
Revenue from the Use of Money & Property	826,737	696,976	696,846	0
Intergovernmental - State	158,550	156,964	156,964	0
Intergovernmental - Federal	3,326,410	0	0	0
Charges for Current Services	978,130	361,639	100,000	0
Miscellaneous Revenue	3,277,041	3,343,273	3,409,600	0
Other Financing Sources	13,748	191	0	0
Total Revenues	**$25,468,199**	**$21,784,380**	**$21,933,251**	**$0**
Salaries and Employee Benefits	$5,955,131	$9,681,290	$11,966,343	$0
Services and Supplies	4,176,147	5,544,998	9,280,674	0
Other Charges	1,481,275	7,180,726	8,465,366	0
Capital Assets	91,975	418,438	7,635,208	0
Other Financing Uses	2,957,599	152,177	4,114,973	0
Total Expenditures	**$14,662,127**	**$22,977,629**	**$41,462,564**	**$0**
Net Cost	**($10,806,073)**	**$1,193,249**	**$19,529,313**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 5 Const-Maint-Misc / 25150 (947480)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$3,734,073	$3,883,435	$3,999,939	$0
Revenue from the Use of Money & Property	322,051	257,172	257,172	0
Intergovernmental - State	35,120	34,769	34,769	0
Intergovernmental - Federal	0	10,400	0	0
Charges for Current Services	34,477	0	0	0
Miscellaneous Revenue	643,278	786,459	4,676,334	0
Other Financing Sources	48	0	0	0
Total Revenues	**$4,769,047**	**$4,972,235**	**$8,968,214**	**$0**
Salaries and Employee Benefits	$1,191,841	$2,998,960	$2,351,508	$0
Services and Supplies	628,823	2,653,709	1,635,397	0
Other Charges	22,678	571,116	4,890,362	0
Capital Assets	0	5,043,064	6,594,020	0
Other Financing Uses	23,290	114,822	293,412	0
Total Expenditures	**$1,866,631**	**$11,381,671**	**$15,764,699**	**$0**
Net Cost	**($2,902,416)**	**$6,409,436**	**$6,796,485**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 6 Const-Maint-Misc / 25160 (947500)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$4,693,991	$4,881,750	$5,028,203	$0
Revenue from the Use of Money & Property	284,659	266,800	266,800	0
Intergovernmental - State	43,575	43,140	43,140	0
Intergovernmental - Federal	103,927	200,800	0	0
Charges for Current Services	130	0	346	0
Miscellaneous Revenue	1,379,354	1,487,409	5,267,784	0
Other Financing Sources	1,662	5,060	0	0
Total Revenues	**$6,507,298**	**$6,884,959**	**$10,606,273**	**$0**
Salaries and Employee Benefits	$3,044,904	$1,445,113	$3,125,259	$0
Services and Supplies	6,082,391	2,880,051	2,426,685	0
Other Charges	59,591	44,000	539,180	0
Capital Assets	2,662,840	4,087,170	8,903,123	0
Other Financing Uses	71,584	72,312	420,338	0
Total Expenditures	**$11,921,312**	**$8,528,646**	**$15,414,585**	**$0**
Net Cost	**$5,414,014**	**$1,643,687**	**$4,808,312**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 7 Const-Maint-Misc / 25170 (947520)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	$5,385,873	$5,601,309	$5,769,348	$0
Revenue from the Use of Money & Property	466,345	382,376	382,376	0
Intergovernmental - State	51,037	50,527	50,527	0
Charges for Current Services	210,621	88,350	150,000	0
Miscellaneous Revenue	456,592	449,013	444,523	0
Other Financing Sources	2,840	6,400	0	0
Total Revenues	**$6,573,308**	**$6,577,975**	**$6,796,774**	**$0**
Salaries and Employee Benefits	$2,508,546	$1,942,211	$2,713,127	$0
Services and Supplies	1,723,235	2,031,885	3,971,927	0
Other Charges	48,158	50,179	3,150,479	0
Capital Assets	0	0	5,682,783	0
Other Financing Uses	55,878	86,462	376,238	0
Intrafund Transfers	(110,038)	(110,000)	(110,000)	0
Total Expenditures	**$4,225,778**	**$4,000,737**	**$15,784,554**	**$0**
Net Cost	**($2,347,530)**	**($2,577,238)**	**$8,987,780**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

NPDES White Water Assessment / 25180 (947540)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$36,394	$17,000	$17,000	$0
Charges for Current Services	313,464	310,000	310,000	0
Miscellaneous Revenue	425,992	395,892	387,018	0
Total Revenues	**$775,849**	**$722,892**	**$714,018**	**$0**
Salaries and Employee Benefits	$304,487	$320,950	$328,118	$0
Services and Supplies	244,761	263,862	401,890	0
Other Charges	0	0	1,000	0
Other Financing Uses	7,171	4,500	7,000	0
Total Expenditures	**$556,419**	**$589,312**	**$738,008**	**$0**
Net Cost	**($219,431)**	**($133,580)**	**$23,990**	**$0**

NPDES Santa Ana Assessment Are / 25190 (947560)

Revenue from the Use of Money & Property	87,342	72,000	72,000	0
Charges for Current Services	2,527,551	2,540,000	2,718,160	0
Total Revenues	**$2,614,893**	**$2,612,000**	**$2,790,160**	**$0**
Salaries and Employee Benefits	$1,115,366	$1,236,046	$1,069,685	$0
Services and Supplies	1,377,669	1,649,536	2,136,364	0
Other Charges	0	0	1,000	0
Other Financing Uses	26,830	19,000	25,000	0
Total Expenditures	**$2,519,864**	**$2,904,582**	**$3,232,049**	**$0**
Net Cost	**($95,029)**	**$292,582**	**$441,889**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

NPDES Santa Margarita Assmt / 25200 (947580)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$28,907	$16,000	$16,000	$0
Charges for Current Services	538,012	530,000	540,000	0
Miscellaneous Revenue	660,202	1,400,000	1,852,988	0
Total Revenues	**$1,227,121**	**$1,946,000**	**$2,408,988**	**$0**
Salaries and Employee Benefits	$652,645	$725,041	$635,343	$0
Services and Supplies	942,179	1,560,858	1,567,846	0
Other Charges	0	0	1,000	0
Other Financing Uses	17,041	12,000	17,000	0
Total Expenditures	**$1,611,866**	**$2,297,899**	**$2,221,189**	**$0**
Net Cost	**$384,744**	**$351,899**	**($187,799)**	**$0**

Regional Park & Open Space Dis / 25400 (931104)

Taxes	6,370,642	3,666,301	6,444,000	0
Revenue from the Use of Money & Property	1,017,626	732,500	907,300	0
Intergovernmental - State	34,942	41,000	59,000	0
Charges for Current Services	3,317,143	3,047,565	2,671,012	0
Miscellaneous Revenue	864,905	672,131	696,900	0
Other Financing Sources	273,936	59,660	2,000	0
Total Revenues	**$11,879,195**	**$8,219,157**	**$10,780,212**	**$0**
Salaries and Employee Benefits	$6,868,288	$5,608,525	$6,380,392	$0
Services and Supplies	3,724,554	7,445,148	3,407,014	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Regional Park & Open Space Dis / 25400 (931104)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	$610,036	$984,811	$490,653	$0
Capital Assets	13,636	0	0	0
Other Financing Uses	550,000	0	490,000	0
Intrafund Transfers	0	(5,964,700)	0	0
Total Expenditures	**$11,766,514**	**$8,073,784**	**$10,768,059**	**$0**
Net Cost	**($112,680)**	**($145,373)**	**($12,153)**	**$0**

Regional Park & Open Space Dis / 25400 (931111)

Revenue from the Use of Money & Property	333	300	300	0
Total Revenues	**$333**	**$300**	**$300**	**$0**
Services and Supplies	$88	$0	$150	$0
Total Expenditures	**$88**	**$0**	**$150**	**$0**
Net Cost	**($245)**	**($300)**	**($150)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Regional Park & Open Space Dis / 25400 (931420)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$0	$0	$182,000	$0
Charges for Current Services	0	0	213,000	0
Total Revenues	**$0**	**$0**	**$395,000**	**$0**
Salaries and Employee Benefits	$0	$0	$234,211	$0
Services and Supplies	0	0	198,291	0
Other Charges	0	0	17,036	0
Total Expenditures	**$0**	**$0**	**$449,538**	**$0**
Net Cost	**$0**	**$0**	**$54,538**	**$0**

Recreation / 25420 (931104)

Revenue from the Use of Money & Property	168,945	36,100	0	0
Charges for Current Services	7,803	0	0	0
Total Revenues	**$176,748**	**$36,100**	**$0**	**$0**
Salaries and Employee Benefits	$65,017	$134,350	$0	$0
Services and Supplies	17,459	19,114	0	0
Other Charges	2,179	45	0	0
Capital Assets	0	0	0	0
Total Expenditures	**$84,655**	**$153,509**	**$0**	**$0**
Net Cost	**($92,093)**	**$117,409**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Recreation / 25420 (931180)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$5,320	$1,200	$0	$0
Charges for Current Services	239,549	(47,160)	0	0
Miscellaneous Revenue	1,794	49	0	0
Other Financing Sources	350,000	0	0	0
Total Revenues	**$596,663**	**($45,911)**	**$0**	**$0**
Salaries and Employee Benefits	$341,134	$27,382	$0	$0
Services and Supplies	257,982	106,953	0	0
Other Charges	20,870	204,158	0	0
Intrafund Transfers	0	(129,110)	0	0
Total Expenditures	**$619,985**	**$209,383**	**$0**	**$0**
Net Cost	**$23,323**	**$255,294**	**$0**	**$0**

Habitat/Open Space Mgt-Parks / 25430 (931170)

Revenue from the Use of Money & Property	15,314	17,166	17,000	0
Charges for Current Services	0	436,087	0	0
Other Financing Sources	360,000	460,000	850,000	0
Total Revenues	**$375,314**	**$913,253**	**$867,000**	**$0**
Salaries and Employee Benefits	$498,907	$552,359	$651,694	$0
Services and Supplies	127,734	130,070	177,770	0
Other Charges	22,261	12,320	9,641	0
Total Expenditures	**$648,902**	**$694,749**	**$839,105**	**$0**
Net Cost	**$273,588**	**($218,504)**	**($27,895)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Off-Highway Vehicle Mgmt / 25440 (931160)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$6,157	$4,000	$5,000	$0
Intergovernmental - State	92,765	90,000	95,000	0
Charges for Current Services	0	6,000	0	0
Total Revenues	**$98,923**	**$100,000**	**$100,000**	**$0**
Other Financing Uses	$100,000	$100,000	$100,000	$0
Total Expenditures	**$100,000**	**$100,000**	**$100,000**	**$0**
Net Cost	**$1,077**	**$0**	**$0**	**$0**

County Fish and Wildlife / 25500 (931103)

Revenue from the Use of Money & Property	232	300	300	0
Charges for Current Services	810	1,263	1,200	0
Total Revenues	**$1,042**	**$1,563**	**$1,500**	**$0**
Services and Supplies	$0	$0	$1,050	$0
Other Charges	0	450	0	0
Total Expenditures	**$0**	**$450**	**$1,050**	**$0**
Net Cost	**($1,042)**	**($1,113)**	**($450)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Park Residences Util & Maint / 25510 (931108)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$61,129	$53,566	$55,000	$0
Charges for Current Services	13,719	105,191	12,000	0
Total Revenues	**$74,849**	**$158,757**	**$67,000**	**$0**
Salaries and Employee Benefits	$20,347	$48,691	$0	$0
Services and Supplies	78,794	60,055	70,500	0
Other Charges	499	0	0	0
Total Expenditures/Appropriation	**$99,639**	**$108,746**	**$70,500**	**$0**
Net Cost	**$24,791**	**($50,011)**	**$3,500**	**$0**

Arundo Removal / 25520 (931107)

Services and Supplies	0	0	0	0
Total Expenditures	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Multi-Species Reserve / 25540 (931116)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,415	$1,000	$1,000	$0
Charges for Current Services	329,938	15,805	410,000	0
Miscellaneous Revenue	275	0	0	0
Total Revenues	**$332,628**	**$16,805**	**$411,000**	**$0**
Salaries and Employee Benefits	$283,325	$195,768	$227,699	$0
Services and Supplies	34,381	41,098	80,116	0
Other Charges	5,372	1,135	550	0
Total Expenditures	**$323,078**	**$238,001**	**$308,365**	**$0**
Net Cost	**($9,550)**	**$221,196**	**($102,635)**	**$0**

Santa Ana Mitigation Bank / 25550 (931101)

Revenue from the Use of Money & Property	63,560	60,000	60,000	0
Charges for Current Services	0	104,976	0	0
Total Revenues	**$63,560**	**$164,976**	**$60,000**	**$0**
Salaries and Employee Benefits	$11,301	$31,973	$16,444	$0
Services and Supplies	112,626	51,097	139,309	0
Other Charges	707	45	0	0
Total Expenditures	**$124,635**	**$83,115**	**$155,753**	**$0**
Net Cost	**$61,074**	**($81,861)**	**$95,753**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

MSHCP Reserve Management / 25590 (931150)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,431	$4,775	$4,800	$0
Charges for Current Services	922,397	529,262	1,031,526	0
Total Revenues	**$923,828**	**$534,037**	**$1,036,326**	**$0**
Salaries and Employee Benefits	$757,566	$684,062	$824,396	$0
Services and Supplies	165,695	140,644	201,845	0
Other Charges	12,765	3,160	3,018	0
Capital Assets	15,978	0	0	0
Other Financing Uses	36,000	0	0	0
Total Expenditures	**$988,003**	**$827,866**	**$1,029,259**	**$0**
Net Cost	**$64,175**	**$293,829**	**($7,067)**	**$0**

Lake Skinner Park / 25620 (931750)

Revenue from the Use of Money & Property	136,256	405,611	490,000	0
Charges for Current Services	617,280	2,082,888	1,691,000	0
Miscellaneous Revenue	464	682	0	0
Other Financing Sources	200,000	(400,000)	0	0
Total Revenues	**$954,000**	**$2,089,181**	**$2,181,000**	**$0**
Salaries and Employee Benefits	$474,929	$638,602	$741,016	$0
Services and Supplies	444,703	966,120	1,216,067	0
Other Charges	4,540	164,600	191,198	0
Total Expenditures	**$924,172**	**$1,769,322**	**$2,148,281**	**$0**
Net Cost	**($29,828)**	**($319,859)**	**($32,719)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

RC Children & Famly Commission / 25800 (938001)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$279,771	$350,000	$350,000	$0
Intergovernmental - State	19,979,390	22,857,406	20,614,551	0
Intergovernmental - Federal	0	2,618,883	0	0
Charges for Current Services	0	6,474,019	5,776,815	0
Miscellaneous Revenue	799,594	936,987	250,000	0
Other Financing Sources	106,776	0	0	0
Total Revenues	**$21,165,530**	**$33,237,295**	**$26,991,366**	**$0**
Salaries and Employee Benefits	$2,470,142	$7,143,928	$7,576,766	$0
Services and Supplies	20,567,746	32,309,173	24,470,659	0
Capital Assets	65,487	800,000	800,000	0
Total Expenditures	**$23,103,375**	**$40,253,101**	**$32,847,425**	**$0**
Net Cost	**$1,937,844**	**$7,015,806**	**$5,856,059**	**$0**

RC Children & Famly Commission / 25800 (938002)

Revenue from the Use of Money & Property	292,619	0	0	0
Intergovernmental - State	1,667,957	0	0	0
Other Financing Sources	2	0	0	0
Total Revenues	**$1,960,578**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$1,254,037	$0	$0	$0
Services and Supplies	269,486	0	0	0
Total Expenditures	**$1,523,523**	**$0**	**$0**	**$0**
Net Cost	**($437,055)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

RC Children & Famly Commission / 25800 (938003)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	$2,827,431	$0	$0	$0
Total Revenues	**$2,827,431**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$290,108	$0	$0	$0
Services and Supplies	2,537,322	0	0	0
Total Expenditures	**$2,827,430**	**$0**	**$0**	**$0**
Net Cost	**($1)**	**$0**	**$0**	**$0**

RC Children & Famly Commission / 25800 (938004)

Revenue from the Use of Money & Property	1,020	0	0	0
Intergovernmental - Federal	0	0	0	0
Charges for Current Services	484,721	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	**$485,741**	**$0**	**$0**	**$0**
Salaries and Employee Benefits	$40,354	$0	$0	$0
Services and Supplies	391,089	0	0	0
Total Expenditures	**$431,442**	**$0**	**$0**	**$0**
Net Cost	**($54,299)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #143 Qmby / 31550 (914301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$15,359	$28,288	$5,564	$0
Total Revenues	**$15,359**	**$28,288**	**$5,564**	**$0**
Services and Supplies	$17,480	$150,000	$150,000	$0
Other Charges	0	100	10,000	0
Capital Assets	0	150,100	150,000	0
Other Financing Uses	0	100	100	0
Capital Assets	0	0	0	0
Total Expenditures	**$17,480**	**$300,300**	**$310,100**	**$0**
Net Cost	**$2,121**	**$272,012**	**$304,536**	**$0**

CSA #145 Quimby / 31555 (914501)

Revenue from the Use of Money & Property	25,349	44,994	9,084	0
Total Revenues	**$25,349**	**$44,994**	**$9,084**	**$0**
Services and Supplies	$0	$15,000	$6,084	$0
Other Charges	0	5,000	1,000	0
Capital Assets	0	23,994	1,000	0
Other Financing Uses	0	1,000	1,000	0
Total Expenditures	**$0**	**$44,994**	**$9,084**	**$0**
Net Cost	**($25,349)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #152 Zone B / 31570 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$50,987	$91,879	$1,868	$0
Total Revenues	**$50,987**	**$91,879**	**$1,868**	**$0**
Services and Supplies	$0	$1,100	$1,100	$0
Other Charges	0	2,500,050	2,500,050	0
Capital Assets	0	1,100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$0**	**$2,502,350**	**$2,501,350**	**$0**
Net Cost	**($50,987)**	**$2,410,471**	**$2,499,482**	**$0**

CSA 126 Quimby / 32720 (912601)

Revenue from the Use of Money & Property	3,155	5,600	1,132	0
Total Revenues	**$3,155**	**$5,600**	**$1,132**	**$0**
Services and Supplies	$0	$70,000	$50,000	$0
Other Charges	0	50	50	0
Capital Assets	0	100	50,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	**$0**	**$70,250**	**$100,150**	**$0**
Net Cost	**($3,155)**	**$64,650**	**$99,018**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA 146 Quimby / 32730 (914601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,062	$1,885	$376	$0
Total Revenues	**$1,062**	**$1,885**	**$376**	**$0**
Services and Supplies	$0	$800	$226	$0
Other Charges	0	250	50	0
Capital Assets	0	785	50	0
Other Financing Uses	0	50	50	0
Total Expenditures	**$0**	**$1,885**	**$376**	**$0**
Net Cost	**($1,062)**	**$0**	**$0**	**$0**

CSA 152 Cajalco Corridor Quimby / 32740 (915201)

Revenue from the Use of Money & Property	22,981	63,430	6,648	0
Charges for Current Services	0	1	0	0
Total Revenues	**$22,981**	**$63,431**	**$6,648**	**$0**
Services and Supplies	$0	$73,500	$73,500	$0
Other Charges	0	761	761	0
Capital Assets	0	100	100	0
Other Financing Uses	607,256	500,000	500,000	0
Total Expenditures	**$607,256**	**$574,361**	**$574,361**	**$0**
Net Cost	**$584,275**	**$510,930**	**$567,713**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

FC-Capital Project Fund / 33000 (947100)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$319	$200	$200	$0
Other Financing Sources	0	415,000	375,000	0
Total Revenues	**$319**	**$415,200**	**$375,200**	**$0**
Capital Assets	$0	$415,000	$375,000	$0
Total Expenditures	**$0**	**$415,000**	**$375,000**	**$0**
Net Cost	**($319)**	**($200)**	**($200)**	**$0**

Park Acq & Dev, District / 33100 (931105)

Revenue from the Use of Money & Property	34,558	10,000	20,000	0
Intergovernmental - State	0	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	840,494	0	0	0
Other Financing Sources	0	0	100,000	0
Total Revenues	**$875,052**	**$10,000**	**$120,000**	**$0**
Services and Supplies	$13,971	$0	$0	$0
Other Charges	6,186	100,000	0	0
Capital Assets	1,212,540	1,025,265	700,000	0
Total Expenditures	**$1,232,697**	**$1,125,265**	**$700,000**	**$0**
Net Cost	**$357,646**	**$1,115,265**	**$580,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Park Acq & Dev, Grants / 33110 (931121)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,481	$30,000	$5,000	$0
Intergovernmental - State	716,950	1,827,900	600,000	0
Miscellaneous Revenue	0	2,887,300	0	0
Total Revenues	**$719,431**	**$4,745,200**	**$605,000**	**$0**
Services and Supplies	$64,125	$0	$0	$0
Other Charges	84,130	100,000	0	0
Capital Assets	17,506	1,857,900	500,000	0
Total Expenditures	**$165,761**	**$1,957,900**	**$500,000**	**$0**
Net Cost	**($553,670)**	**($2,787,300)**	**($105,000)**	**$0**

Park Acq & Dev, DIF / 33120 (931122)

Revenue from the Use of Money & Property	2,152	0	0	0
Total Revenues	**$2,152**	**$0**	**$0**	**$0**
Net Cost	**($2,152)**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Park Acq & Dev, DIF / 33120 (931800)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,745	$15,000	$1,000	$0
Miscellaneous Revenue	12,045	0	0	0
Other Financing Sources	708,375	0	600,000	0
Total Revenues	**$722,164**	**$15,000**	**$601,000**	**$0**
Other Charges	$93,698	$100,000	$0	$0
Capital Assets	1,374,869	1,622,923	500,000	0
Total Expenditures	**$1,468,567**	**$1,722,923**	**$500,000**	**$0**
Net Cost	**$746,403**	**$1,707,923**	**($101,000)**	**$0**

Capital Finance Administration / 35900 (925001)

Revenue from the Use of Money & Property	24,706,348	27,189,789	0	0
Charges for Current Services	10,714,497	9,015,500	0	0
Miscellaneous Revenue	658,450	1,349,844	0	0
Other Financing Sources	52,651,136	53,188,776	0	0
Total Revenues	**$88,730,431**	**$90,743,909**	**$0**	**$0**
Services and Supplies	$169,148	$179,713	$285,000	$0
Other Charges	87,669,583	89,464,905	0	0
Total Expenditures	**$87,838,731**	**$89,644,618**	**$285,000**	**$0**
Net Cost	**($891,700)**	**($1,099,291)**	**$285,000**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Flood - Zone 4 Debt Service / 38530 (947350)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$521	$400	$400	$0
Other Financing Sources	2,830,500	2,829,750	2,823,500	0
Total Revenues	**$2,831,021**	**$2,830,150**	**$2,823,900**	**$0**
Other Charges	$2,830,500	$2,829,750	$2,823,500	$0
Total Expenditures	**$2,830,500**	**$2,829,750**	**$2,823,500**	**$0**
Net Cost	**($521)**	**($400)**	**($400)**	**$0**

Perris Valley Cemetery Endowmt / 39810 (980502)

Revenue from the Use of Money & Property	15,847	5,102	6,105	0
Charges for Current Services	121,600	129,150	111,775	0
Total Revenues	**$137,447**	**$134,252**	**$117,880**	**$0**
Net Cost	**($137,447)**	**($134,252)**	**($117,880)**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Hydrology Services / 48000 (947240)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$1,552	$1,500	$1,500	$0
Charges for Current Services	819,227	1,373,500	1,550,000	0
Total Revenues	**$820,780**	**$1,375,000**	**$1,551,500**	**$0**
Salaries and Employee Benefits	($310,884)	$442,965	$596,518	$0
Services and Supplies	439,603	678,910	763,241	0
Other Charges	41,437	112,300	112,238	0
Capital Assets	0	139,665	78,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	**$170,156**	**$1,373,840**	**$1,550,997**	**$0**
Net Cost	**($650,623)**	**($1,160)**	**($503)**	**$0**

Garage-Fleet Operations / 48020 (947260)

Revenue from the Use of Money & Property	2,669,765	3,220,000	3,370,000	0
Miscellaneous Revenue	660	1,000	1,500	0
Other Financing Sources	71,690	50,480	3,290,000	0
Total Revenues	**$2,742,115**	**$3,271,480**	**$6,661,500**	**$0**
Salaries and Employee Benefits	($800,784)	$630,000	$937,105	$0
Services and Supplies	1,201,526	1,160,136	1,498,128	0
Other Charges	796,933	995,367	1,381,906	0
Capital Assets	0	3,203,707	3,891,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	**$1,197,675**	**$5,989,210**	**$7,709,139**	**$0**
Net Cost	**($1,544,440)**	**$2,717,730**	**$1,047,639**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Project-Maintenance Operation / 48040 (947280)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$546	$550	$550	$0
Charges for Current Services	249,970	283,000	354,000	0
Total Revenues	**$250,517**	**$283,550**	**$354,550**	**$0**
Salaries and Employee Benefits	($88,988)	$1,000	$14,900	$0
Services and Supplies	262,318	282,087	337,250	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	**$173,330**	**$283,087**	**$353,150**	**$0**
Net Cost	**($77,187)**	**($463)**	**($1,400)**	**$0**

Mapping Services / 48060 (947300)

Revenue from the Use of Money & Property	0	0	0	0
Charges for Current Services	0	0	0	0
Total Revenues	**$0**	**$0**	**$0**	**$0**
Net Cost	**$0**	**$0**	**$0**	**$0**

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Data Processing / 48080 (947320)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	$2,419,943	$3,091,000	$3,525,000	$0
Charges for Current Services	9,547	10,000	14,000	0
Miscellaneous Revenue	105,843	106,000	150,000	0
Total Revenues	**$2,535,333**	**$3,207,000**	**$3,689,000**	**$0**
Salaries and Employee Benefits	($453,475)	$636,400	$847,660	$0
Services and Supplies	2,748,303	2,860,910	3,131,908	0
Other Charges	24,561	25,173	33,954	0
Capital Assets	0	73,326	38,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures/Appropriation	**$2,319,389**	**$3,595,809**	**$4,052,522**	**$0**
Net Cost	**($215,944)**	**$388,809**	**$363,522**	**$0**

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40250 - WRMD Operating**
DeptID: **943001**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	$17,027	$12,000	$17,028	$0
Miscellaneous Revenue	1,832,846	1,698,363	1,740,344	0
Total Revenue	**$1,849,874**	**$1,710,363**	**$1,757,372**	**$0**
Expenditures/Appropriations				
Salaries and Employee Benefits	$1,816,169	$1,689,761	$1,730,885	$0
Services and Supplies	9,428	8,602	9,465	0
Total Expenditures/Appropriations	**$1,825,597**	**$1,698,363**	**$1,740,350**	**$0**
Net Cost	**$24,277**	**$12,000**	**$17,022**	**$0**
Retained Earnings-Beginning Balance	$993,266	$1,017,543	$1,029,543	$0
Retained Earnings-Ending Balance	$1,017,543	$1,029,543	$1,046,565	$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40400 - Co Service Area #122 Water**
DeptID: **912211**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	$5,550	$7,430	$1,296	$0
Charges for Current Services	183,293	215,520	223,846	0
Total Revenue	**$188,843**	**$222,950**	**$225,142**	**$0**
Expenditures/Appropriations				
Services and Supplies	$136,930	$258,016	$305,858	$0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures/Appropriations	**$136,930**	**$258,216**	**$306,058**	**$0**
Net Cost	**$51,913**	**($35,266)**	**($80,916)**	**$0**
Retained Earnings-Beginning Balance	$180,030	$231,943	$196,677	$0
Retained Earnings-Ending Balance	$231,943	$196,677	$115,761	$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40440 - CSA #62 Water-Sewer**
DeptID: **906203**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	$5,689	$6,647	$6,317	$0
Revenue from the Use of Money & Property	4,988	6,913	1,992	0
Intergovernmental - State	35	51	52	0
Charges for Current Services	162,191	188,258	187,861	0
Miscellaneous Revenue	17,819	19,000	19,000	0
Total Revenue	**$190,722**	**$220,869**	**$215,222**	**$0**
Expenditures/Appropriations				
Services and Supplies	$105,141	$195,026	$264,659	$0
Other Charges	10,802	21,661	11,000	0
Capital Assets	0	100	100	0
Other Financing Uses	0	100	100	0
Total Expenditures/Appropriations	**$115,943**	**$216,887**	**$275,859**	**$0**
Net Cost	**$74,779**	**$3,982**	**($60,637)**	**$0**
Retained Earnings-Beginning Balance	$293,553	$368,332	$372,314	$0
Retained Earnings-Ending Balance	$368,332	$372,314	$311,677	$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40650 - Photogrammetry Operation**
DeptID: **947120**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	$8,244	$8,000	$8,000	$0
Charges for Current Services	21,831	52,550	101,200	0
Miscellaneous Revenue	25,916	8,700	25,000	0
Total Revenue	**$55,992**	**$69,250**	**$134,200**	**$0**
Expenditures/Appropriations				
Salaries and Employee Benefits	$99,521	$84,100	$120,114	$0
Services and Supplies	47,618	34,715	49,742	0
Other Charges	21,144	28,060	32,603	0
Capital Assets	0	0	15,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures/Appropriations	**$168,283**	**$146,875**	**$218,459**	**$0**
Net Cost	**($112,291)**	**($77,625)**	**($84,259)**	**$0**
Retained Earnings-Beginning Balance	$638,056	$525,765	$448,140	$0
Retained Earnings-Ending Balance	$525,765	$448,140	$363,881	$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40660 - Subdivision Operation**
DeptID: **947140**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	$98,875	$72,000	$72,000	$0
Charges for Current Services	1,216,200	1,478,000	1,794,473	0
Miscellaneous Revenue	714	1,992	2,500	0
Total Revenue	**$1,315,788**	**$1,551,992**	**$1,868,973**	**$0**
Expenditures/Appropriations				
Salaries and Employee Benefits	$713,916	$773,926	$804,739	$0
Services and Supplies	1,239,240	1,233,218	1,513,234	0
Other Charges	0	1,992	20,000	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	(351,873)	(360,960)	(470,000)	0
Total Expenditures/Appropriations	**$1,601,283**	**$1,648,176**	**$1,868,973**	**$0**
Net Cost	**($285,495)**	**($96,184)**	**$0**	**$0**
Retained Earnings-Beginning Balance	($1,869,245)	($2,154,740)	($2,250,924)	$0
Retained Earnings-Ending Balance	($2,154,740)	($2,250,924)	($2,250,924)	$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: **40670 - Encroachment Permits**
DeptID: **947160**

Detail by Revenue Category and Expediture Object	2019-20 Actual	Estimated 2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	$9,501	$9,500	$9,500	$0
Charges for Current Services	342,427	300,000	530,000	0
Miscellaneous Revenue	(384)	0	0	0
Total Revenue	**$351,544**	**$309,500**	**$539,500**	**$0**
Expenditures/Appropriations				
Salaries and Employee Benefits	381,643	300,000	417,825	$0
Services and Supplies	123,600	108,280	121,431	0
Other Charges	(1,497)	0	20,000	0
Other Financing Uses	0	0	100	0
Intrafund Transfers	(26,941)	(32,000)	(30,000)	0
Total Expenditures/Appropriations	**$476,806**	**$376,280**	**$529,356**	**$0**
Net Cost	**($125,262)**	**($66,780)**	**$10,144**	**$0**
Retained Earnings-Beginning Balance	$259,096	$133,834	$67,055	$0
Retained Earnings-Ending Balance	$133,834	$67,055	$77,199	$0
Net Cost	**$267,668**	**$134,109**	**$154,397**	**$0**

Revenues Tie To				SCH 12, COL 4
Expenses Tie To				SCH 12, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH12, Col 7 Decrease to SCH12, COL 3