

COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR
2022/2023

RECOMMENDED BUDGET
STATE SCHEDULES



Prepared by
COUNTY OF RIVERSIDE
EXECUTIVE OFFICE

VOLUME 2


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Fund Structure

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

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

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

Recommended Budget By Fund Type

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

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

Fund	Fund Description	FY 2022/23 Recommend Revenues	FY 2022/23 Recommend Expenditures	Net Change in Fund Balance/ Net Position
Governmental Funds				
* General Fund		\$4,275,707,176	\$4,304,367,293	(\$28,660,117)
Special Revenue				
	Air Quality Improvement	576,000	576,000	0
	American Rescue Plan (ARP) Act	16,000,000	16,000,000	0
	Community Services	354,929,058	368,252,490	(13,323,432)
** County Service Areas		25,415,609	26,542,320	(1,126,711)
** Flood Control Special Revenue		100,055,368	191,507,582	(91,452,214)
** In Home Support Services		7,397,176	8,079,772	(682,596)
	Other Special Revenue	30,994,991	31,325,457	(330,466)
** Perris Valley Cemetery		723,208	1,012,439	(289,231)
** RC Children & Families Commission		36,511,625	42,816,885	(6,305,260)
** Regional Park & Open-Space District		20,411,665	20,290,944	120,721
	Transportation	303,602,588	292,031,177	11,571,411
Total Special Revenue Funds		896,617,288	998,435,066	(101,817,778)
Capital Project				
	CREST	8,345,497	6,709,377	1,636,120
** Flood Control Capital Project Fund		500,061	500,000	61
	Public Facilities Improvement	148,441,906	163,383,847	(14,941,941)
** Regional Park & Open-Space District		7,687,900	7,664,030	23,870
Total Capital Project Funds		164,975,364	178,257,254	(13,281,890)
Debt Service				
	CORAL	20,427,697	20,954,572	(526,875)
** Flood Control Debt Service Fund		2,822,050	2,821,500	550
	Infrastructure Financing Authority	48,149,661	48,149,661	0
	Pension Obligation	103,056,314	103,056,314	0
	Teeter	802,050	802,050	0
Total Debt Service Funds		175,257,772	175,784,097	(526,325)
Permanent				
** Perris Valley Cemetery		166,534		166,534
Total Governmental Funds		\$5,512,724,134	\$5,656,843,710	(\$144,119,576)
Proprietary Funds				
Enterprise				
	Aviation	\$4,074,846	\$4,540,539	(\$465,693)
** County Service Areas		437,184	949,296	(512,112)
** Flood Control Enterprise Fund		3,200,772	3,460,444	(259,672)
	Housing Authority	19,020,189	19,020,189	0
	RUHS-Community Health Centers *	145,978,206	149,478,206	(3,500,000)
	RUHS-Medical Center	882,814,343	926,428,418	(43,614,075)
	Waste Resources	121,799,178	147,375,163	(25,575,985)
Total Enterprise Funds		1,177,324,718	1,251,252,255	(73,927,537)
Internal Service				
	Central Mail	3,351,723	3,433,447	(81,724)
	Facilities Management	151,006,926	151,006,926	0
	Fleet Services	34,436,116	36,206,495	(1,770,379)
** Flood Control ISF		10,007,109	14,618,277	(4,611,168)
	Information Services	100,628,160	100,628,160	0
	Public Safety Enterprise Communication (PSEC)	13,016,050	13,016,050	0
	Risk Management	260,417,644	225,821,590	34,596,054
	Supply Services	323,820	323,820	0
	Temporary Assignment Pool	1,091,393	1,091,393	0
Total Internal Service		574,278,941	546,146,158	28,132,783
Total Proprietary Funds		\$1,751,603,659	\$1,797,398,413	(\$45,794,754)
Grand Total		\$7,264,327,793	\$7,454,242,123	(\$189,914,330)

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

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

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

Summary By Fund Category

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

	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Recommended Budget
Governmental Funds			
Revenue			
Taxes	\$560,361,087	\$552,621,720	\$617,242,727
Licenses, Permits & Franchises	24,781,757	25,789,579	27,032,165
Fines, Forfeitures & Penalties	62,426,325	63,765,772	59,823,525
Revenue from the Use of Money & Property	129,607,464	48,750,734	32,455,152
Intergovernmental - State	1,684,946,080	1,864,602,544	2,064,202,067
Intergovernmental - Federal	1,213,562,612	1,035,229,835	1,135,145,361
Intergovernmental - Other	13,976,720	9,844,425	12,101,926
Charges for Current Services	953,612,471	1,035,623,715	1,118,596,123
Miscellaneous Revenue	286,906,516	297,967,877	339,310,571
Other Financing Sources	385,785,708	106,517,174	106,814,517
Total Revenues-Governmental Funds	5,315,966,740	5,040,713,375	5,512,724,134
Expense			
Salaries and Employee Benefits	2,014,372,859	2,267,266,757	2,440,504,971
Services and Supplies	1,274,783,378	1,335,828,447	1,534,600,843
Other Charges	1,518,267,227	1,558,935,015	1,612,257,965
Capital Assets	119,261,232	144,914,236	176,309,999
Other Financing Uses	446,663,409	151,622,950	170,313,857
Intrafund Transfers	(241,524,828)	(275,748,839)	(297,143,925)
Approp For Contingencies	-	20,000,000	20,000,000
Total Expenditures-Governmental Funds	5,131,823,276	5,202,818,566	5,656,843,710
Net of Operations-Governmental Funds	\$184,143,464	(\$162,105,191)	(\$144,119,576)
Proprietary Funds			
Revenues			
Taxes	\$6,363	\$6,317	\$6,486
Fines, Forfeitures & Penalties	40,572	9,070	3,391
Revenue from the Use of Money & Property	29,569,162	33,777,192	32,440,496
Intergovernmental - State	222,654,034	348,474,040	303,147,268
Intergovernmental - Federal	56,484,217	24,569,739	22,999,109
Charges for Current Services	922,583,064	976,136,260	1,140,185,027
Miscellaneous Revenue	211,503,970	198,467,741	218,810,863
Other Financing Sources	80,251,636	35,482,329	34,011,019
Total Revenues-Proprietary Funds	1,523,093,016	1,616,922,688	1,751,603,659
Expenditures			
Salaries and Employee Benefits	545,660,436	719,285,177	747,928,602
Services and Supplies	641,006,075	666,933,645	748,855,047
Other Charges	217,112,188	215,496,700	209,354,726
Capital Assets	3,478,838	86,982,166	100,269,458
Other Financing Uses	2,060,000	2,106,300	1,927,734
Intrafund Transfers	(443,818)	(10,285,328)	(10,937,154)
Total Expenditures-Proprietary Funds	1,408,873,717	1,680,518,660	1,797,398,413
Net of Operations- Proprietary Funds	\$114,219,299	(\$63,595,972)	(\$45,794,754)
Grand Total			
Total Revenues	\$6,839,059,757	\$6,657,636,063	\$7,264,327,793
Total Expenditures	6,540,696,993	6,883,337,226	7,454,242,123
Net of Operations - All Funds	\$298,362,763	(\$225,701,163)	(\$189,914,330)

Major Funds Summary

General Fund - Major Governmental Fund

This schedule shows amounts for the General Fund. The General Fund is the county's primary operating fund, comprising 57.7% of the overall recommended budget appropriations.

	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Recommended Budget
Revenues			
Taxes	\$397,328,712	\$397,339,570	\$439,600,327
Licenses, Permits & Franchises	19,682,730	20,969,177	21,913,005
Fines, Forfeitures & Penalties	61,801,974	62,948,976	59,037,825
Revenue from the Use of Money & Property	15,915,942	15,768,423	24,935,355
Intergovernmental - State	1,557,652,358	1,726,108,905	1,824,896,041
Intergovernmental - Federal	705,181,452	837,860,105	943,728,279
Intergovernmental - Other	7,737,040	5,871,613	7,213,114
Charges for Current Services	619,112,629	640,060,588	719,309,891
Miscellaneous Revenue	176,400,544	170,360,208	183,331,266
Other Financing Sources	183,080,636	20,437,197	51,742,073
Total Revenues-General Fund	<u>3,743,894,019</u>	<u>3,897,724,762</u>	<u>4,275,707,176</u>
Expenditures by Category			
Salaries and Employee Benefits	1,847,782,057	2,069,731,752	2,233,454,407
Services and Supplies	907,999,903	945,603,965	1,092,157,957
Other Charges Capital Assets	889,101,301	1,042,482,879	1,034,710,239
Other Financing Uses	16,441,440	10,052,893	20,501,269
Intrafund Transfers	79,240,127	78,322,708	103,714,887
Approp For Contingencies	(159,115,043)	(194,620,903)	(200,171,466)
		20,000,000	20,000,000
Total Expenditures-General Fund	<u>3,581,449,785</u>	<u>3,971,573,294</u>	<u>4,304,367,293</u>
Net of operations-General Fund	<u>\$162,444,234</u>	<u>(\$73,848,532)</u>	<u>(\$28,660,117)</u>

Expenditures by Function			
General Government Education	\$215,799,875	\$253,870,654	\$296,633,506
Health and Sanitation	497,123	687,896	687,896
Public Assistance	691,313,489	786,407,930	903,477,109
Public Protection	1,028,393,621	1,211,351,927	1,222,826,593
Public Ways and Facilities	1,627,475,937	1,695,016,522	1,852,295,253
Recreation and Cultural Services	1,666,601	1,870,059	2,070,303
Debt Service	2,193,803	3,260,117	4,444,444
	14,109,337	19,108,189	21,932,189
Total Expenditures by Function	<u>\$3,581,449,785</u>	<u>\$3,971,573,294</u>	<u>\$4,304,367,293</u>

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

Major Funds Summary

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

RUHS-MC accounts for the maintenance of physical plant facilities and providing quality care to all patients in accordance with accreditation standards; the bylaws, rules and regulations of the medical staff; and the RUHS-MC. Total appropriations for this fund comprise 12.7 percent of the overall county budget. Revenue for this fund is primarily from charges for services, and secondarily from the County's general fund.

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

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

Governmental Funds - Estimated Fund Balance

Governmental Funds - Estimated Fund Balance by Fund Type

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

Governmental Funds	Estimated Fund Balance as of June 30, 2022	FY 2022/23 Recommend Revenues	FY 2022/23 Recommend Expenditures	Net Change in Fund Balance	Estimated Fund Balance as of June 30, 2023	% Change
Major Funds:						
General Fund	\$551,362,456	\$4,275,707,176	\$4,304,367,293	(\$28,660,117)	\$522,702,339	-5.2%
Non-Major Funds						
Special Revenue Funds	605,713,358	896,617,288	998,435,066	(101,817,778)	503,895,580	-16.8%
Capital Project Funds	173,304,051	164,975,364	178,257,254	(13,281,890)	160,022,161	-7.7%
Debt Service Funds	102,410,031	175,257,772	175,784,097	(526,325)	101,883,706	-0.5%
Permanent Funds	1,403,519	166,534	0	166,534	1,570,053	11.9%
Subtotal Non-Major Governmental Funds	882,830,959	1,237,016,958	1,352,476,417	(115,459,459)	767,371,500	-13.1%
Total Governmental Funds	\$1,434,193,415	\$5,512,724,134	\$5,656,843,710	(\$144,119,576)	\$1,290,073,839	-10.0%

For FY22/23, the fund balances for all governmental funds are anticipated to decrease by \$144.1 million, or 10 percent.

- The General Fund, is anticipated to decrease by \$28.7 million, or 5.2%, for the use of departmental restricted reserves. Of this amount \$16.1 million is the use of previously collected Prop 172 sales tax for one-time funding allocations to public safety departments. In addition, the Assessor-County Clerk-Recorder has anticipated the use of \$10.8 million in departmental reserves from various operating grants including the State-County Assessors' Partnership Agreement Program (SCAPAP) grant initiatives and modernization funds.
- The Special Revenue funds are anticipated to decrease by \$101.8 million, or 16.8 percent. Of this amount, \$91.5 million is attributable to the Flood Control Special Revenue Fund as the demand for infrastructure projects will outpace revenues for the year.
- The Capital Projects Funds are anticipated to decrease by \$13.3 million, or 7.7 percent. The Public Facilities Improvement Fund is expected to draw on restricted fund balances for various capital projects planned for the year.

General Fund - Estimated Fund Balance by Category

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

Fund Balance	Estimated Fund Balance as of June 30, 2021	Estimated Fund Balance as of June 30, 2022	Recommended Net Change	Estimated Fund Balance as of June 30, 2023	% Change
Nonspendable	2,756,000	3,037,458	0	3,037,458	0.0%
Restricted	142,367,000	164,138,291	(27,111,551)	137,026,740	-16.5%
Committed	15,070,000	15,980,456	(1,548,566)	14,431,890	-9.7%
Assigned	35,900,000	0	0	0	0.0%
Unassigned*	370,807,000	368,206,251	0	368,206,251	0.0%
Total Fund Balance	566,900,000	551,362,456	(28,660,117)	522,702,339	-5.2%

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

State Controller Schedules	County of Riverside	Schedule 1
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2022-23	

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

Governmental Funds							
General Funds	\$368,206,251	\$28,660,117	\$4,275,707,176	\$4,672,573,544	\$4,304,367,293	\$368,206,251	\$4,672,573,544
Special Revenue Funds	499,627	28,248,120	706,251,577	734,999,324	708,334,064	26,665,260	734,999,324
Capital Project Funds	977,257	24,198,776	156,777,307	181,953,340	166,010,587	15,942,753	181,953,340
Debt Service Funds	0	306,000	172,435,722	172,741,722	172,741,722	0	172,741,722
Total Governmental Funds	\$369,683,135	\$81,413,013	\$5,311,171,782	\$5,762,267,930	\$5,351,453,666	\$410,814,264	\$5,762,267,930

Other Funds							
Enterprise Funds	\$0	\$73,167,723	\$1,172,008,557	\$1,245,176,280	\$1,245,176,280	\$0	\$1,245,176,280
Internal Service Funds	0	4,289,933	564,271,832	568,561,765	531,527,881	37,033,884	568,561,765
Special District and Other Agencies	8,982,151	105,155,554	216,875,622	331,013,327	326,084,296	4,929,031	331,013,327
Total Other Funds	\$8,982,151	\$182,613,210	\$1,953,156,011	\$2,144,751,372	\$2,102,788,457	\$41,962,915	\$2,144,751,372

Total All Funds	\$378,665,286	\$264,026,223	\$7,264,327,793	\$7,907,019,302	\$7,454,242,123	\$452,777,179	\$7,907,019,302
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 5 = COL 8 COL 6+7 = COL 8
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



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

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

General Funds							
10000 General Fund	\$368,206,251	\$28,660,117	\$4,275,707,176	\$4,672,573,544	\$4,304,367,293	\$368,206,251	\$4,672,573,544
Total General Funds	\$368,206,251	\$28,660,117	\$4,275,707,176	\$4,672,573,544	\$4,304,367,293	\$368,206,251	\$4,672,573,544

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

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

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

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Governmental Funds Summary
Fiscal Year 2022-23

Schedule 2

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

Capital Project Funds

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

Debt Service Funds

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

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

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

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

Total Governmental Funds	\$369,683,135	\$81,413,013	\$5,311,171,782	\$5,762,267,930	\$5,351,453,666	\$410,814,264	\$5,762,267,930
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Appropriations Limit	\$ 3,795,098,855
Appropriations Subject to limit	\$ 1,983,006,950

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

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

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

General Funds					
10000 General Fund	\$551,362,456	\$0	\$183,156,205	\$0	\$368,206,251
Total General Funds	\$551,362,456	\$0	\$183,156,205	\$0	\$368,206,251

Special Revenue Funds					
20000 Transportation	\$101,793,593	\$0	\$92,925,631	\$8,867,962	\$0
20200 Tran-Lnd Mgmt Agency Adm	12,363,687	0	3,936,858	8,426,829	0
20250 Building Permits	5,904,455	0	5,904,455	0	0
20260 Survey	2,217,345	0	2,217,345	0	0
20270 Code Enforcement Cost Recovery	6,151,394	0	6,151,394	0	0
20300 Landscape Maintenance District	4,105,421	0	4,105,421	0	0
20600 Community & Business Sevices	930,571	0	930,571	0	0
21000 Co Structural Fire Protection	15,043,022	0	15,043,022	0	0
21050 Community Action Agency	1,661,153	0	1,661,153	0	0
21100 EDA-Administration	2,969,848	0	696,629	2,273,219	0
21150 USED A Grant	91,883	0	91,883	0	0
21200 County Free Library	22,601,285	0	22,601,285	0	0
21250 HOME Investmnt Partnership Act	2,065,337	0	2,065,337	0	0
21270 Cal Home Program	39	0	39	0	0
21300 Homeless Housing Relief Fund	517,163	0	517,163	0	0
21330 HHPWS CARES Act Funding	29,519,205	0	29,519,205	0	0
21340 HWS Grants	6,788,297	0	6,788,297	0	0
21350 Hud Community Services Grant	263,803	0	4,294	0	259,509
21370 Neighborhood Stabilization NSP	403,927	0	403,927	0	0

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

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

Special Revenue Funds (continued)					
1	2	3	4	5	6
21410 Comm Recidivism Reduction Prgm	\$8,786	\$0	\$8,786	\$0	\$0
21450 Office On Aging	(3,488,156)	0	(3,488,156)	0	0
21550 Workforce Development	573,999	0	1,150,205	(576,206)	0
21560 Housing, Homeless, Wrkfrce	(191)	0	0	(191)	0
21735 ARP Act Coronavirus Relief	399,574	0	399,574	0	0
21736 ARP Act CID BOS	500	0	500	0	0
21740 State Homeland Security Progm	2,236	0	2,236	0	0
21800 Bio-terrorism Preparedness	2,069,045	0	2,069,045	0	0
21810 Hosp Prep Prog Allocation	352,218	0	352,218	0	0
21820 Homeland Security GP Pass Thru	(627)	0	(627)	0	0
21830 FM Lakeland Village Rec. Centers	(223,866)	0	(223,866)	0	0
21840 CA Prop 56 Tobacco Tax of 2016	(180,966)	0	(180,966)	0	0
22000 Rideshare	38,276	0	0	38,276	0
22050 AD CFD Adm	323,996	0	0	323,996	0
22200 National Date Festival	(115,489)	0	11,500	(126,989)	0
22250 Cal Id	5,199,176	0	5,199,176	0	0
22270 Inmate Welfare Fund	6,680,154	0	6,680,154	0	0
22300 AB2766 Sher Bill	1,588,710	0	1,588,710	0	0
22350 Special Aviation	1,136,115	0	1,136,115	0	0
22400 Supervisorial Road Dist #4	646,451	0	646,451	0	0
22430 Health and Juvenile Services	12,904	0	12,904	0	0
22450 WC- Multi-Species Habitat Con	6,339,717	0	6,339,717	0	0
22500 US Grazing Fees	17,297	0	17,297	0	0

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

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

Special Revenue Funds (continued)

22570 Geographical Information System	\$2,317,096	\$0	\$2,317,096	\$0	\$0
22650 Airport Land Use Commission	582,321	0	26,000	556,321	0
22750 RCIT-RIVCOTV(PEG)	295,620	0	295,620	0	0
22820 DNA Identification - County	174,686	0	174,686	0	0
22840 Solar Payment Revenue Fund	1,165,507	0	925,479	0	240,028
22850 Casa Blanca Clinic Operations	14,414	0	14,414	0	0
22880 Asset Forfeiture Diversion Fnd	2,440	0	2,440	0	0
22890 Cannabis Reg TF Seized Assets	25,646	0	25,646	0	0
23000 Franchise Area 8 Assmt For Wmi	39,066	0	38,976	0	90
Total Special Revenue Funds	\$241,388,083	\$0	\$221,105,239	\$19,783,217	\$499,627

Capital Project Funds

30000 Accumulative Capital Outlay	\$1,480,278	\$0	\$1,480,278	\$0	\$0
30100 Capital Const-Land & Bldg Acq	(9,029,949)	0	(3,569,303)	(5,460,646)	0
30120 County Tobacco Securitization	460,408	0	0	460,408	0
30300 Fire Capital Project Fund	3,571,445	0	3,571,445	0	0
30360 Cabazon CRA Infrastructure	4,690,547	0	3,713,290	0	977,257
30370 Wine Country Infrastructure	1,790,418	0	1,790,418	0	0
30380 Mead Valley Infrastructure	701,476	0	701,476	0	0
30500 Developers Impact Fee Ops	78,317,208	0	78,317,208	0	0
30700 Capital Improvement Program	29,611,166	0	11,268,841	18,342,325	0
31095 2013A PubDef/Prb Bldg&Tech Sol	247,656	0	247,656	0	0
31115 2012 Series A&B Hosp Refunding	100	0	100	0	0

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

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

Capital Project Funds (continued)					
31540 RDA Capital Improvements	\$22,355,834	\$0	\$22,355,834	\$0	\$0
31600 Menifee Rd-Bridge Benefit Dist	4,694,289	0	0	4,694,289	0
31610 So West Area RB Dist	9,082,195	0	0	9,082,195	0
31630 Traffic Signal Mitigation	0	0	187	(187)	0
31640 Mira Loma R & B Bene District	7,786,567	0	7,786,567	0	0
31650 Dev Agrmt DIF Cons. Area Plan	52,004	0	52,004	0	0
31690 Signal Mitigation Dev Imp Fees	59,411	0	59,411	0	0
31693 RBBD-Scott Road	1,338,515	0	1,338,515	0	0
32710 EDA Mitigation Projects	33,938	0	33,938	0	0
32750 Woodcrest Library Project	1	0	1	0	0
32910 2015 PFA Cap Fac Proj LRB	428,913	0	428,913	0	0
33600 CREST	1,826,088	0	0	1,826,088	0
33800 2016 Infrastructure Finng Auth	334,032	0	334,032	0	0
33805 2017 B&C IFA CPF LRB	74,938	0	74,938	0	0
Total Capital Project Funds	\$159,907,478	\$0	\$129,985,749	\$28,944,472	\$977,257

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

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

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

Debt Service Funds (continued)

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

Total Governmental Funds	\$1,052,995,176	\$0	\$629,088,023	\$54,224,018	\$369,683,135
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2



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

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

General Funds

10000 General Fund

315100 Nonspendable for Inventory	\$2,681,306	\$0	\$0	\$0	\$0	\$2,681,306
316100 Nsb For Prepaid Items	46,287	0	0	0	0	46,287
317100 Nonspendable For Imprest Cash	309,865	0	0	0	0	309,865
321101 Restricted Program Money	(1,428,072)	0	0	368,206,251	0	366,778,179
321103 Rst For Prob Asset Foreiture	4,185	0	0	0	0	4,185
321111 Rst For EH Haz Mat	1,162,553	0	0	0	0	1,162,553
321165 Rst For CHA Donations	133,636	0	0	0	0	133,636

11008 AB 709 Court Svcs Automation

321134 Rst For AB 709 CT Svcs Automat	3,721,452	0	0	0	0	3,721,452
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11013 Auto Theft Interdiction

321147 Rst For Auto Theft Interdictio	2,623,523	0	0	0	0	2,623,523
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11016 Citation Sign-Off

321138 Rst For Citation Sign-Off	288,268	0	0	0	0	288,268
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11017 Consumer Protection Prosecut

321101 Restricted Program Money	2,425,764	0	0	0	0	2,425,764
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11018 State Adj DA Asset Forf

321133 Rst For State Adj DA Assets Fo	2,804,268	0	0	0	0	2,804,268
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11019 DA-Vehicle Theft Allocation

321101 Restricted Program Money	34,910	0	0	0	0	34,910
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11022 Drug Prevention-Education Fund

321117 Rst For Subs Abuse Prevention/	796,487	0	0	0	0	796,487
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11026 Federal Equity Share

321139 Rst For Federal Equity Share	5,664,736	0	0	0	0	5,664,736
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11028 DA Federal Asset Forfeiture

321101 Restricted Proaram Money	(75,656)	0	0	0	0	(75,656)
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

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

General Funds (continued)						
11028 DA Federal Asset Forfeiture (continued)						
321131 Rst For DA Federal Asset Forei	\$2,102,162	\$0	\$0	\$0	\$0	\$2,102,162
11032 Mental Health Realignment						
321101 Restricted Program Money	1,007,888	0	0	0	0	1,007,888
11034 Night Court Assess West Riv						
321101 Restricted Program Money	125	0	0	0	0	125
11038 Maddy Fund						
321124 Rst For Emergency Medical Srvs	6,885,362	0	0	0	0	6,885,362
11039 Public Safety Augmentation						
321101 Restricted Program Money	55,355,571	16,021,814	0	0	0	39,333,757
11040 Recorder Vital-Hlth Stat Fund						
321109 Rst For Recorder Vitals	729,297	200,000	0	0	0	529,297
11041 Real Estate Fraud Prosecution						
321132 Rst For DA Real Estate Fraud	5,251,375	0	0	0	0	5,251,375
321135 Rst For CAL-AFIS	5,189,601	0	0	0	0	5,189,601
11042 Asset Forfeitur-Adudicated						
321140 Rst For Asset Foreit Adjudicat	2,684,854	0	0	0	0	2,684,854
11046 Vital-Health Stat Trust Fund						
321114 Rst For Health Vital Statistic	1,006,640	0	0	0	0	1,006,640
11048 AB 2086 Alcohol Control						
321119 Rst For Statham AB2086	854,543	0	0	0	0	854,543
11050 AB 189-Crim Justice Facil						
321101 Restricted Program Money	10,645	0	0	0	0	10,645
11053 CIWIMB Local Enforce Grant						
321155 Rst For CIWIMB Local Enforce G	275	0	0	0	0	275

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
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General Funds (continued)

11054 Court House Temp Const						
321101 Restricted Program Money	\$434,441	\$0	\$0	\$0	\$0	\$434,441
11055 Domestic Violence Prog						
321104 Rst For Domestic Violence	3,177,816	0	0	0	0	3,177,816
11059 Hazardous Waste Generators						
321111 Rst For EH Haz Mat	1,436,040	0	0	0	0	1,436,040
11062 Countywide DIF Program Admin						
321101 Restricted Program Money	105,762	0	0	0	0	105,762
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	(142,175)	0	0	0	0	(142,175)
11065 Reg Mobile Homes						
330119 CFB-Mobile Home Reg	124,529	0	0	0	0	124,529
11067 Sheriff Writ Assessment						
321141 Rst For Sheriff Civil Fees	3,352,556	0	0	0	0	3,352,556
11072 Youth Protection/Intervention						
330120 CFB-Youth Protection/Intervent	324,246	45,000	0	0	0	279,246
11076 Modernization						
321108 Rst For Recorder Modernization	18,076,483	3,275,348	0	0	0	14,801,135
11077 Conversion						
321105 Rst For Conversion Program	2,721,728	2,452,132	0	0	0	269,596
11078 Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	292	0	0	0	0	292
11079 Fee Building Fund-Fmly Law						
321157 Rst For Fmly Law Building Fund	15,041	0	0	0	0	15,041

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General Funds (continued)						
11081 J Edward Eberle Memorial						
321145 Rst For EDM J.E. Eberle Memori	\$1,210	\$0	\$0	\$0	\$0	\$1,210
11082 Dean Stout Memorial						
321144 Rst For EDM Dean Stout Memoria	204	0	0	0	0	204
11084 Local Lead Tobacco Education						
321101 Restricted Program Money	14,036	0	0	0	0	14,036
11085 Booking Fees Recovery						
330132 CFB Booking Fee Recovery	13,950,211	1,503,566	0	0	0	12,446,645
11086 Family Support Reimbursement						
321101 Restricted Program Money	160,960	0	0	0	0	160,960
11087 Automated County Warrant Sys						
321142 Rst For Auto Cnty Warrant Syst	210,472	0	0	0	0	210,472
11092 Prop 10 - Preschool						
321101 Restricted Program Money	2,621	0	0	0	0	2,621
11098 Air Quality Program						
321166 Rst-Air Quality	101,522	0	0	0	0	101,522
11099 Wind Implement Monitor Program						
321168 Rst-WIMP	433,478	0	0	0	0	433,478
11100 Wind Energy Conversion Sys						
330127 CFB-WECS	190,593	0	0	0	0	190,593
11101 Planning Special Projects						
321167 Rst-Plan Spec Proj	66,135	0	0	0	0	66,135
11114 Temescal Valley - Synagro Fund						
330100 Committed Fund Balance	1,050,973	0	0	0	0	1,050,973
11115 Mental Health Services Fund						
321101 Restricted Program Money	14,257,474	0	0	0	0	14,257,474

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General Funds (continued)

11116 Mosquito Control-VBDS						
321101 Restricted Program Money	\$56,036	\$0	\$0	\$0	\$0	\$56,036
11118 DOI - Auto Insurance Fraud						
321101 Restricted Program Money	(7,146)	0	0	0	0	(7,146)
11121 OPEB Designated Funds						
330144 CFB-Post Employment Benefits	219,583	0	0	0	0	219,583
11123 Indian Gaming Spc Distribution						
321101 Restricted Program Money	252,728	0	0	0	0	252,728
11128 Soc.Security Truncation						
321101 Restricted Program Money	1,776,055	200,000	0	0	0	1,576,055
11129 Electronic Recording Fee						
321101 Restricted Program Money	1,986,521	150,000	0	0	0	1,836,521
11131 Parimutuel In-Lieu Tax						
330104 CFB-Public Service	36,219	0	0	0	0	36,219
11133 Criminal Forfeit Adjudicated						
321101 Restricted Program Money	229,108	0	0	0	0	229,108
330100 Committed Fund Balance	31,954	0	0	0	0	31,954
11142 Illegal Dumping Program						
321101 Restricted Program Money	60,205	0	0	0	0	60,205
11143 AB158 Casino Morongo DA						
321101 Restricted Program Money	673	0	0	0	0	673
11144 AB158 Pechanga Resort DA						
321101 Restricted Program Money	610	0	0	0	0	610
11147 AB158 Augustine Casino DA						
321101 Restricted Program Money	15	0	0	0	0	15

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General Funds (continued)						
11149 Dispute Resolution Program						
321101 Restricted Program Money	\$80,353	\$0	\$0	\$0	\$0	\$80,353
11151 DA Law Enforcement Training						
321101 Restricted Program Money	239,294	0	0	0	0	239,294
11152 DA Expert Witness						
321101 Restricted Program Money	128,882	0	0	0	0	128,882
11154 EDA Energy Conservation Fund						
321101 Restricted Program Money	1,454,329	0	0	0	0	1,454,329
11160 AB158 Spa&Agua Caliente Cso DA						
321101 Restricted Program Money	500	0	0	0	0	500
11164 SB678 Comm Cor Perf Incen Act						
321101 Restricted Program Money	138,016	0	0	0	0	138,016
11167 Local Revenue Fund 2011						
321101 Restricted Program Money	118,408	0	0	0	0	118,408
11168 Public Defender Registrtn Fees						
330100 Committed Fund Balance	52,148	0	0	0	0	52,148
11176 Enhanced Services Outreach						
321101 Restricted Program Money	26,908	0	0	0	0	26,908
11177 SCAPAP 2014 SB 854						
321101 Restricted Program Money	5,893,562	4,812,257	0	0	0	1,081,305
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	19,181	0	0	0	0	19,181
11180 Rst for State Adj Asset Forfeit						
321101 Restricted Program Money	515	0	0	0	0	515
11183 Proceeds from sale of Cnty Prop						
321101 Restricted Program Money	6,640,532	0	0	0	0	6,640,532

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General Funds (continued)

11184 Whole Person Care Pilot Project						
321101 Restricted Program Money	\$484,724	\$0	\$0	\$0	\$0	\$484,724
11185 PC 186.11_Major Fraud						
321101 Restricted Program Money	303,661	0	0	0	0	303,661
11186 County Oversight Brd Reimb Fnd						
321101 Restricted Program Money	(288)	0	0	0	0	(288)
11190 DPSS Donations-Client Use						
321101 Restricted Program Money	10	0	0	0	0	10
11191 Mental Health Comm Donations						
321101 Restricted Program Money	326	0	0	0	0	326
11192 DPSS-County Childrens Trust						
321101 Restricted Program Money	287	0	0	0	0	287
11194 Bankruptcy Payment Trust						
321101 Restricted Program Money	852	0	0	0	0	852
11195 Tax Payments Clearing						
308153 Rsv For Clearing -Funds w/o FB	1,478	0	0	0	0	1,478
11196 Tax Coll Follow-up Predeposit						
321101 Restricted Program Money	5,078	0	0	0	0	5,078
11198 Tax Coll Predeposit Sec Pr Yr						
321101 Restricted Program Money	125,914	0	0	0	0	125,914
11199 Tax Coll Redemption Install						
308153 Rsv For Clearing -Funds w/o FB	68	0	0	0	0	68
11201 Tax Coll Unsec Partial Pymt						
321101 Restricted Program Money	431	0	0	0	0	431
11202 Victim Emergency Fund						
321100 Restricted General	130	0	0	0	0	130

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General Funds (continued)						
11202 Victim Emergency Fund (continued)						
321101 Restricted Program Money	\$15,678	\$0	\$0	\$0	\$0	\$15,678
11203 SB-910						
321101 Restricted Program Money	169,244	0	0	0	0	169,244
11204 Healthy Kids						
321101 Restricted Program Money	20,865	0	0	0	0	20,865
321102 Rst for Handicapped Parking	2,987	0	0	0	0	2,987
11205 JAG 2019-DJ_BX-0624						
321101 Restricted Program Money	400	0	0	0	0	400
11206 COVID-19 CDAA Grant FEMA-4482						
321101 Restricted Program Money	8,583	0	0	0	0	8,583
11207 Sheriff-Federal/State Grants						
321101 Restricted Program Money	386	0	0	0	0	386
Total General Funds	\$183,156,205	\$28,660,117	\$0	\$368,206,251	\$0	\$522,702,339

Special Revenue Funds						
20000 Transportation						
315100 Nonspendable for Inventory	\$937,051	\$0	\$0	\$0	\$0	\$937,051
321101 Restricted Program Money	21,317,238	0	0	25,699,574	0	47,016,812
20001 I-10 Interchange Reimbursement						
330100 Committed Fund Balance	(7,096)	0	0	0	0	(7,096)
20006 Road Deposit						
321101 Restricted Program Money	2,182,764	0	0	0	0	2,182,764
20007 Road Measure A						
321101 Restricted Program Money	267,091	0	0	0	0	267,091

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Special Revenue Funds (continued)						
20007 Road Measure A (continued)						
321122 Rst For Road Measure A	\$5,101,858	\$0	\$0	\$0	\$0	\$5,101,858
20008 Transportation Equipment						
315100 Nonspendable for Inventory	568,466	0	0	0	0	568,466
350100 AFB For Program Money	8,867,962	10,098,321	0	0	0	(1,230,359)
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	6,031,385	0	0	0	0	6,031,385
20013 Highway Users Tax AB 105, 2103						
321101 Restricted Program Money	22,826,665	0	0	0	0	22,826,665
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	10,254	0	0	0	0	10,254
20016 Federal Exchange & State Match						
321101 Restricted Program Money	5,949	0	0	0	0	5,949
20017 SB1 Transportation Funding						
321101 Restricted Program Money	23,583,313	0	0	0	0	23,583,313
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	5,000,000	0	0	0	0	5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	5,100,693	0	0	0	0	5,100,693
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	925	0	0	0	0	925
350100 AFB For Program Money	8,426,829	2,537,426	0	0	0	5,889,403
20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	670,488	0	0	0	0	670,488
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	301,713	0	0	0	0	301,713

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Special Revenue Funds (continued)						
20203 Land Management System (LMS)						
321101 Restricted Program Money	\$1,243,122	\$0	\$0	\$0	\$0	\$1,243,122
20205 Environmental Programs						
330100 Committed Fund Balance	351,292	0	0	0	0	351,292
20206 Laborde OHV Grant						
321101 Restricted Program Money	358,611	0	0	0	0	358,611
20207 Conservation Land Bank EPD						
321101 Restricted Program Money	1,010,707	0	0	0	0	1,010,707
20250 Building Permits						
321101 Restricted Program Money	5,565,714	625,029	0	0	0	4,940,685
20251 SB1186-Cert & Training Fund						
321101 Restricted Program Money	209,641	0	0	0	0	209,641
20252 Strong-Motion Instr Prog_SMIP						
321101 Restricted Program Money	129,100	0	0	0	0	129,100
20260 Survey						
321101 Restricted Program Money	2,129,352	716,034	0	0	0	1,413,318
20261 Survey Monument Preservation						
321101 Restricted Program Money	87,993	0	0	0	0	87,993
20270 Code Enforcement Cost Recovery						
330100 Committed Fund Balance	6,151,394	0	0	260,000	0	6,411,394
20300 Landscape Maintenance District						
321101 Restricted Program Money	20,822	0	0	0	0	20,822
321152 Rst For Landscape Maint Distri	172,869	411,353	0	0	0	(238,484)
20301 L & LMD - Zone 1						
321152 Rst For Landscape Maint Distri	3,986	0	0	0	0	3,986

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Special Revenue Funds (continued)

20302 L & LMD - Zone 3						
321152 Rst For Landscape Maint Distri	\$7,475	\$0	\$0	\$0	\$0	\$7,475
20303 L & LMD - Zone 4						
321152 Rst For Landscape Maint Distri	843	0	0	0	0	843
20304 L & LMD - Zone 5						
321152 Rst For Landscape Maint Distri	481	0	0	0	0	481
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	173,176	0	0	0	0	173,176
20308 L & LMD - Zone 9						
321152 Rst For Landscape Maint Distri	269	0	0	0	0	269
20309 L & LMD - Zone 10						
321152 Rst For Landscape Maint Distri	91,651	0	0	0	0	91,651
20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	2	0	0	0	0	2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	5,720	0	0	0	0	5,720
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	166	0	0	0	0	166
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	58,046	0	0	0	0	58,046
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	433	0	0	0	0	433
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	70,583	0	0	0	0	70,583

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Special Revenue Funds (continued)						
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	\$35,065	\$0	\$0	\$0	\$0	\$35,065
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	50,918	0	0	0	0	50,918
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	28,350	0	0	0	0	28,350
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	21,819	0	0	0	0	21,819
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	1,185	0	0	0	0	1,185
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	1,865	0	0	0	0	1,865
20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	23	0	0	0	0	23
321152 Rst For Landscape Maint Distri	1,017	0	0	0	0	1,017
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	17,694	0	0	0	0	17,694
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	1,416	0	0	0	0	1,416
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	6,169	0	0	0	0	6,169
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	4,853	0	0	0	0	4,853
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	829	0	0	0	0	829

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Special Revenue Funds (continued)

20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	\$193	\$0	\$0	\$0	\$0	\$193
321152 Rst For Landscape Maint Distri	4,903	0	0	0	0	4,903
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	148	0	0	0	0	148
321152 Rst For Landscape Maint Distri	1,851	0	0	0	0	1,851
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	42	0	0	0	0	42
321152 Rst For Landscape Maint Distri	906	0	0	0	0	906
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	4,123	0	0	0	0	4,123
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	4,542	0	0	0	0	4,542
20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	1,150	0	0	0	0	1,150
20349 L & LMD 89-1 Zone 34						
321152 Rst For Landscape Maint Distri	1	0	0	0	0	1
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	21,612	0	0	0	0	21,612
321152 Rst For Landscape Maint Distri	(28,649)	0	0	0	0	(28,649)
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	29,533	0	0	0	0	29,533
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	26,074	0	0	0	0	26,074
20355 L & LMD 89-1C, Zone 39						
321152 Rst For Landscape Maint Distri	1,492	0	0	0	0	1,492

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Special Revenue Funds (continued)						
20358 L & LMD 89-1C, Zone 43						
321152 Rst For Landscape Maint Distri	\$187,707	\$0	\$0	\$0	\$0	\$187,707
20359 L & LMD 89-1C, Zone 44						
321152 Rst For Landscape Maint Distri	78,728	0	0	0	0	78,728
20360 L & LMD 89-1C, Zone 45						
321152 Rst For Landscape Maint Distri	67,648	0	0	0	0	67,648
20365 L & LMD 89-1C, Zone 53						
321152 Rst For Landscape Maint Distri	31,162	0	0	0	0	31,162
20366 L & LMD 89-1C, Zone 55						
321152 Rst For Landscape Maint Distri	12,691	0	0	0	0	12,691
20370 L & LMD 89-1, STL Zone 29						
321101 Restricted Program Money	38	0	0	0	0	38
321152 Rst For Landscape Maint Distri	6,771	0	0	0	0	6,771
20371 L & LMD 89-1, STL Zone 30						
321101 Restricted Program Money	85	0	0	0	0	85
321152 Rst For Landscape Maint Distri	1,579	0	0	0	0	1,579
20372 L & LMD 89-1, STL Zone 31						
321152 Rst For Landscape Maint Distri	1,022	0	0	0	0	1,022
20375 L & LMD 89-1, STL Zone 36						
321152 Rst For Landscape Maint Distri	2,025	0	0	0	0	2,025
20376 L & LMD 89-1, STL Zone 37						
321152 Rst For Landscape Maint Distri	2,379	0	0	0	0	2,379
20377 L & LMD 89-1, STL Zone 38						
321152 Rst For Landscape Maint Distri	700	0	0	0	0	700
20380 L & LMD 89-1, STL Zone 42						
321101 Restricted Program Money	456	0	0	0	0	456

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Special Revenue Funds (continued)

20380 L & LMD 89-1, STL Zone 42 (continued)						
321152 Rst For Landscape Maint Distri	\$4,683	\$0	\$0	\$0	\$0	\$4,683
20381 L & LMD 89-1, STL Zone 43						
321152 Rst For Landscape Maint Distri	2,139	0	0	0	0	2,139
20382 L & LMD 89-1, STL Zone 44						
321101 Restricted Program Money	474	0	0	0	0	474
321152 Rst For Landscape Maint Distri	5,159	0	0	0	0	5,159
20383 L & LMD 89-1, STL Zone 45						
321152 Rst For Landscape Maint Distri	912	0	0	0	0	912
20384 L & LMD 89-1, STL Zone 46						
321152 Rst For Landscape Maint Distri	1,453	0	0	0	0	1,453
20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	(42)	0	0	0	0	(42)
321152 Rst For Landscape Maint Distri	22,848	0	0	0	0	22,848
20386 L & LMD 89-1-C STL Zone 48						
321152 Rst For Landscape Maint Distri	2,379	0	0	0	0	2,379
20390 L & LMD 89-1-C STL Zone 52						
321101 Restricted Program Money	382	0	0	0	0	382
321152 Rst For Landscape Maint Distri	11,580	0	0	0	0	11,580
20391 L & LMD 89-1-C STL Zone 54						
321101 Restricted Program Money	467	0	0	0	0	467
321152 Rst For Landscape Maint Distri	2,662	0	0	0	0	2,662
20392 L & LMD 89-1-C STL Zone 56						
321101 Restricted Program Money	53	0	0	0	0	53
321152 Rst For Landscape Maint Distri	716	0	0	0	0	716

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20393 L & LMD 89-1-C STL Zone 57						
321152 Rst For Landscape Maint Distri	\$6,587	\$0	\$0	\$0	\$0	\$6,587
20394 L & LMD 89-1-C STL Zone 58						
321152 Rst For Landscape Maint Distri	1,938	0	0	0	0	1,938
20395 L & LMD 89-1-C Zone 54						
321152 Rst For Landscape Maint Distri	66	0	0	0	0	66
20396 L & LMD 89-1-C Zone 57						
321152 Rst For Landscape Maint Distri	36,507	0	0	0	0	36,507
20397 L & LMD 89-1-C Zone 58						
321152 Rst For Landscape Maint Distri	373	0	0	0	0	373
20404 L & LMD 89-1-C Zone 64						
321152 Rst For Landscape Maint Distri	3,854	0	0	0	0	3,854
20405 L & LMD 89-1-C Zone 66						
321152 Rst For Landscape Maint Distri	63,674	0	0	0	0	63,674
20407 L & LMD 89-1-C Zone 68						
321152 Rst For Landscape Maint Distri	77,141	0	0	0	0	77,141
20414 L & LMD 89-1-C STL Zone 55						
321152 Rst For Landscape Maint Distri	10,018	0	0	0	0	10,018
20415 L & LMD 89-1-C STL Zone 53						
321101 Restricted Program Money	40	0	0	0	0	40
321152 Rst For Landscape Maint Distri	3,253	0	0	0	0	3,253
20416 L & LMD 89-1-C STL Zone 61						
321152 Rst For Landscape Maint Distri	3,113	0	0	0	0	3,113
20418 L & LMD 89-1-C STL Zone 63						
321152 Rst For Landscape Maint Distri	27	0	0	0	0	27

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Special Revenue Funds (continued)

20419 L & LMD 89-1-C STL Zone 64							
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493	
321152 Rst For Landscape Maint Distri	9,391	0	0	0	0	9,391	
20420 L & LMD 89-1-C STL Zone 65							
321101 Restricted Program Money	333	0	0	0	0	333	
321152 Rst For Landscape Maint Distri	16,212	0	0	0	0	16,212	
20421 L & LMD 89-1-C STL Zone 66							
321152 Rst For Landscape Maint Distri	7,551	0	0	0	0	7,551	
20422 L & LMD 89-1-C STL Zone 67							
321101 Restricted Program Money	884	0	0	0	0	884	
321152 Rst For Landscape Maint Distri	20,975	0	0	0	0	20,975	
20423 L & LMD 89-1-C STL Zone 68							
321101 Restricted Program Money	(4,059)	0	0	0	0	(4,059)	
321152 Rst For Landscape Maint Distri	24,400	0	0	0	0	24,400	
20427 L & LMD 89-1-C STL Zone 72							
321101 Restricted Program Money	371	0	0	0	0	371	
321152 Rst For Landscape Maint Distri	2,281	0	0	0	0	2,281	
20429 L & LMD 89-1-C STL Zone 74							
321101 Restricted Program Money	162	0	0	0	0	162	
321152 Rst For Landscape Maint Distri	1,476	0	0	0	0	1,476	
20430 L & LMD 89-1-C STL Zone 75							
321152 Rst For Landscape Maint Distri	2,974	0	0	0	0	2,974	
20431 L & LMD 89-1-C STL Zone 76							
321101 Restricted Program Money	(20,595)	0	0	0	0	(20,595)	
321152 Rst For Landscape Maint Distri	23,095	0	0	0	0	23,095	

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Special Revenue Funds (continued)

20432 L & LMD 89-1-C Zone 74						
321152 Rst For Landscape Maint Distri	\$172,769	\$0	\$0	\$0	\$0	\$172,769
20434 L & LMD 89-1-C Zone 78						
321152 Rst For Landscape Maint Distri	1	0	0	0	0	1
20436 L & LMD 89-1-C Zone 81						
321152 Rst For Landscape Maint Distri	(47)	0	0	0	0	(47)
20437 L & LMD 89-1-C Zone 83						
321152 Rst For Landscape Maint Distri	14,451	0	0	0	0	14,451
20438 L & LMD 89-1-C Zone 84						
321152 Rst For Landscape Maint Distri	142,603	0	0	0	0	142,603
20440 L & LMD 89-1-C Zone 86						
321152 Rst For Landscape Maint Distri	31,053	0	0	0	0	31,053
20441 L & LMD 89-1-C Zone 87						
321152 Rst For Landscape Maint Distri	9	0	0	0	0	9
20442 L & LMD 89-1-C Zone 89						
321152 Rst For Landscape Maint Distri	24,772	0	0	0	0	24,772
20444 L & LMD 89-1-C Zone 91						
321152 Rst For Landscape Maint Distri	45,348	0	0	0	0	45,348
20445 L & LMD 89-1-C Zone 92						
321152 Rst For Landscape Maint Distri	12,234	0	0	0	0	12,234
20446 L & LMD 89-1-C Zone 94						
321152 Rst For Landscape Maint Distri	40,526	0	0	0	0	40,526
20448 L & LMD No 89-1-C, Zone 97						
321101 Restricted Program Money	(21,612)	0	0	0	0	(21,612)
321152 Rst For Landscape Maint Distri	96,672	0	0	0	0	96,672

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Special Revenue Funds (continued)

20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	\$307,265	\$0	\$0	\$0	\$0	\$307,265
20453 L & LMD NO 89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	16,166	0	0	0	0	16,166
20455 L & LMD NO 89-1-C Zone 109						
321152 Rst For Landscape Maint Distri	25,787	0	0	0	0	25,787
20458 L & LMD NO 89-1-C STL Zone 78						
321101 Restricted Program Money	2,845	0	0	0	0	2,845
321152 Rst For Landscape Maint Distri	5,577	0	0	0	0	5,577
20461 L & LMD NO 89-1-C STL Zone 81						
321152 Rst For Landscape Maint Distri	12,764	0	0	0	0	12,764
20462 L & LMD NO 89-1-C Zone 100						
321152 Rst For Landscape Maint Distri	(25,329)	0	0	0	0	(25,329)
20464 L & LMD NO 89-1-C Zone 112						
321152 Rst For Landscape Maint Distri	208,586	0	0	0	0	208,586
20469 L & LMD NO 89-1-C STL Zone 82						
321152 Rst For Landscape Maint Distri	5,908	0	0	0	0	5,908
20472 L & LMD NO 89-1-C STL Zone 85						
321101 Restricted Program Money	364	0	0	0	0	364
321152 Rst For Landscape Maint Distri	5,724	0	0	0	0	5,724
20476 L & LMD No 89-1-C, STL Zone 89						
321101 Restricted Program Money	174	0	0	0	0	174
321152 Rst For Landscape Maint Distri	2,325	0	0	0	0	2,325
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	11,771	0	0	0	0	11,771

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Special Revenue Funds (continued)						
20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	52,878	0	0	0	0	52,878
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	19,221	0	0	0	0	19,221
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	45,030	0	0	0	0	45,030
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	35,868	0	0	0	0	35,868
20488 L & LMD No 89-1-C, STL Zone 95						
321152 Rst For Landscape Maint Distri	3,231	0	0	0	0	3,231
20490 L & LMD No 89-1-C, STL Zone 97						
321152 Rst For Landscape Maint Distri	4,265	0	0	0	0	4,265
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	7,955	0	0	0	0	7,955
20495 L & LMD No 89-1-C, Zone 99						
321101 Restricted Program Money	668	0	0	0	0	668
321152 Rst For Landscape Maint Distri	647	0	0	0	0	647
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	1	0	0	0	0	1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	6,941	0	0	0	0	6,941
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	33,819	0	0	0	0	33,819

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Special Revenue Funds (continued)

20499 L & LMD No 89-1-C STL Zone 102						
321101 Restricted Program Money	(\$4,822)	\$0	\$0	\$0	\$0	(\$4,822)
321152 Rst For Landscape Maint Distri	32,310	0	0	0	0	32,310
20501 L & LMD No 89-1-C Zone 157						
321152 Rst For Landscape Maint Distri	18,773	0	0	0	0	18,773
20503 L & LMD No 89-1-C STL Zone 101						
321152 Rst For Landscape Maint Distri	3,896	0	0	0	0	3,896
20504 L & LMD No 89-1-C STL Zone 103						
321152 Rst For Landscape Maint Distri	5,157	0	0	0	0	5,157
20506 L & LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	4,853	0	0	0	0	4,853
20507 L & LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	6,329	0	0	0	0	6,329
20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	109,524	0	0	0	0	109,524
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	88,717	0	0	0	0	88,717
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	296	0	0	0	0	296
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	16,457	0	0	0	0	16,457
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	2,398	0	0	0	0	2,398
20516 L & LMD No 89-1-C, Zone 171						
321152 Rst For Landscape Maint Distri	25,318	0	0	0	0	25,318

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	\$254,072	\$0	\$0	\$0	\$0	\$254,072
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	107,641	0	0	0	0	107,641
20520 L & LMD No 89-1-C STL Zone 108						
321152 Rst For Landscape Maint Distri	1,012	0	0	0	0	1,012
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	31,720	0	0	0	0	31,720
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	8,988	0	0	0	0	8,988
20523 L & LMD No 89-1-C STL Zone 109						
321152 Rst For Landscape Maint Distri	3,150	0	0	0	0	3,150
20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	37,503	0	0	0	0	37,503
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	11,753	0	0	0	0	11,753
20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	(689)	0	0	0	0	(689)
20527 L & LMD No 89-1-C, STL Zne 110						
321152 Rst For Landscape Maint Distri	880	0	0	0	0	880
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	44,292	0	0	0	0	44,292
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	11,371	0	0	0	0	11,371
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	31.667	0	0	0	0	31.667

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Special Revenue Funds (continued)

20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	\$37,891	\$0	\$0	\$0	\$0	\$37,891
20532 L & LMD No 89-1-C, STL Zne 113						
321152 Rst For Landscape Maint Distri	11,472	0	0	0	0	11,472
20533 L & LMD No 89-1-C, STL Zne 115						
321152 Rst For Landscape Maint Distri	4,267	0	0	0	0	4,267
20534 L & LMD No 89-1-C, STL Zne 116						
321152 Rst For Landscape Maint Distri	1,049	0	0	0	0	1,049
20535 L & LMD No 89-1-C, STL Zne 117						
321152 Rst For Landscape Maint Distri	1,797	0	0	0	0	1,797
20536 L & LMD No 89-1-C, STL Zne 119						
321152 Rst For Landscape Maint Distri	1,797	0	0	0	0	1,797
20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	3,237	0	0	0	0	3,237
20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	27,739	0	0	0	0	27,739
20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	35,037	0	0	0	0	35,037
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	111,473	0	0	0	0	111,473
20541 L & LMD No 89-1-C, STL Zne 121						
321152 Rst For Landscape Maint Distri	4,804	0	0	0	0	4,804
20542 L & LMD No 89-1-C, STL Zne 123						
321152 Rst For Landscape Maint Distri	1,760	0	0	0	0	1,760
20543 L & LMD No 89-1-C, STL Zne 124						
321152 Rst For Landscape Maint Distri	1,466	0	0	0	0	1,466

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Special Revenue Funds (continued)						
20544 L & LMD No 89-1-C, Zone 202						
321152 Rst For Landscape Maint Distri	\$15,917	\$0	\$0	\$0	\$0	\$15,917
20545 L & LMD No 89-1-C, STL Zne 122						
321152 Rst For Landscape Maint Distri	206	0	0	0	0	206
20546 L & LMD No 89-1-C, STL Zne 127						
321152 Rst For Landscape Maint Distri	1,002	0	0	0	0	1,002
20547 L & LMD No 89-1-C, STL Zne 129						
321152 Rst For Landscape Maint Distri	3,337	0	0	0	0	3,337
20548 L & LMD No 89-1-C, Zone 204						
321152 Rst For Landscape Maint Distri	10,472	0	0	0	0	10,472
20549 L & LMD No 89-1-C, Zone 206						
321152 Rst For Landscape Maint Distri	1,249	0	0	0	0	1,249
20551 L & LMD No 89-1-C, Zone 211						
321152 Rst For Landscape Maint Distri	40,614	0	0	0	0	40,614
20600 Community & Business Sevices						
321101 Restricted Program Money	303,271	0	0	0	0	303,271
321152 Rst For Landscape Maint Distri	627,300	0	0	0	0	627,300
21000 Co Structural Fire Protection						
321101 Restricted Program Money	15,043,022	7,000,000	0	0	0	8,043,022
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	1,643,820	0	0	0	0	1,643,820
21100 EDA-Administration						
317100 Nonspendable For Imprest Cash	2,000	0	0	0	0	2,000

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Special Revenue Funds (continued)

21100 EDA-Administration (continued)						
350100 AFB For Program Money	\$2,273,219	\$0	\$0	\$0	\$0	\$2,273,219
21101 Single Family Revenue Bond						
321101 Restricted Program Money	28,080	0	0	0	0	28,080
21107 Southwest Marketing						
321101 Restricted Program Money	26,651	0	0	0	0	26,651
21108 USDA Ag Grant						
321101 Restricted Program Money	225	0	0	0	0	225
21109 EDA Special Projects						
330100 Committed Fund Balance	639,673	0	0	0	0	639,673
21150 USEDA Grant						
321101 Restricted Program Money	91,883	0	0	203,928	0	295,811
21200 County Free Library						
321101 Restricted Program Money	18,590,986	6,527,360	0	0	0	12,063,626
21201 Library Trust Fund-Gifts						
321101 Restricted Program Money	3,919,601	0	0	0	0	3,919,601
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	90,698	0	0	0	0	90,698
21250 HOME Investmnt Partnership Act						
321101 Restricted Program Money	5,623	0	0	0	0	5,623
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	1,899,724	0	0	0	0	1,899,724
21252 Home - Cash Match Contribution						
321101 Restricted Program Money	159,990	0	0	0	0	159,990
21270 Cal Home Program						
321101 Restricted Program Money	19	0	0	0	0	19

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Special Revenue Funds (continued)						
21271 Cal Home Prg - Reuse Account						
321101 Restricted Program Money	\$20	\$0	\$0	\$0	\$0	\$20
21300 Homeless Housing Relief Fund						
321101 Restricted Program Money	517,163	0	0	0	0	517,163
21330 HHPWS CARES Act Funding						
330100 Committed Fund Balance	29,519,205	0	0	0	0	29,519,205
21340 HWS Grants						
321101 Restricted Program Money	6,788,297	0	0	0	0	6,788,297
21350 Hud Community Services Grant						
321101 Restricted Program Money	34,072	0	0	259,509	0	293,581
21351 Community Development						
321101 Restricted Program Money	6,322	0	0	0	0	6,322
21352 RDA Rental Rehabilitation Prog						
321101 Restricted Program Money	96,820	0	0	0	0	96,820
21353 Com Develop Housing Loan Fund						
321101 Restricted Program Money	15,802	0	0	0	0	15,802
21354 Economics Development						
322101 Rst For Fire Protection- 30301	(259,504)	0	0	0	0	(259,504)
21355 RDA Home Improvement Program						
321101 Restricted Program Money	94,379	0	0	0	0	94,379
21356 Emergency Solutions Grant						
321101 Restricted Program Money	16,403	0	0	0	0	16,403
21370 Neighborhood Stabilization NSP						
321101 Restricted Program Money	74,109	0	0	0	0	74,109
21371 NSHP Program Income						
321101 Restricted Program Money	133,611	0	0	0	0	133,611

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Special Revenue Funds (continued)						
21372 Neighborhood Stablzn Prg State						
321101 Restricted Program Money	\$82	\$0	\$0	\$0	\$0	\$82
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	1,243	0	0	0	0	1,243
21374 Neighborhood StabP3 Prg Income						
321101 Restricted Program Money	194,882	0	0	0	0	194,882
21410 Comm Recidivism Reduction Prgm						
321101 Restricted Program Money	8,786	0	0	0	0	8,786
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	3,600	0	0	0	0	3,600
321101 Restricted Program Money	(4,035,804)	0	0	0	0	(4,035,804)
21451 Aging-Nutrition Proj Income						
321101 Restricted Program Money	104,402	0	0	0	0	104,402
21453 Handicapped Parking Fees						
321101 Restricted Program Money	(2,073,049)	0	0	0	0	(2,073,049)
321102 Rst for Handicapped Parking	2,512,695	0	0	0	0	2,512,695
21550 Workforce Development						
317100 Nonspendable For Imprest Cash	10,000	0	0	0	0	10,000
321101 Restricted Program Money	1,140,205	0	0	0	0	1,140,205
350100 AFB For Program Money	(576,206)	0	0	0	0	(576,206)
21560 Housing, Homeless, Wrkfrce						
350100 AFB For Program Money	(191)	0	0	0	0	(191)
21735 ARP Act Coronavirus Relief						
321101 Restricted Program Money	399,574	0	0	0	0	399,574
21736 ARP Act CID BOS						
321101 Restricted Program Money	500	0	0	0	0	500

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Special Revenue Funds (continued)						
21740 State Homeland Security Program						
321101 Restricted Program Money	\$2,236	\$0	\$0	\$0	\$0	\$2,236
21800 Bio-terrorism Preparedness						
321101 Restricted Program Money	2,069,045	0	0	0	0	2,069,045
21810 Hosp Prep Prog Allocation						
321101 Restricted Program Money	352,218	0	0	0	0	352,218
21820 Homeland Security GP Pass Thru						
321101 Restricted Program Money	(627)	0	0	0	0	(627)
21830 FM Lakeland Village Rec. Centers						
321101 Restricted Program Money	(223,866)	0	0	0	0	(223,866)
21840 CA Prop 56 Tobacco Tax of 2016						
321101 Restricted Program Money	(236,742)	0	0	0	0	(236,742)
21841 CA Prop 56 Local Oral Health						
321101 Restricted Program Money	55,776	0	0	0	0	55,776
22000 Rideshare						
350100 AFB For Program Money	38,276	0	0	0	0	38,276
22050 AD CFD Adm						
350100 AFB For Program Money	323,996	0	0	0	0	323,996
22200 National Date Festival						
317100 Nonspendable For Imprest Cash	11,500	0	0	0	0	11,500
350100 AFB For Program Money	(126,989)	0	0	0	0	(126,989)
22250 Cal Id						
321101 Restricted Program Money	(184,652)	0	0	0	0	(184,652)
22251 Cal-Id Forensic Lab Fund						
321136 Rst For CAL-ID DNA	68,668	0	0	0	0	68,668

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Special Revenue Funds (continued)

22252 Cal AFIS							
321101 Restricted Program Money	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)	
321135 Rst For CAL-AFIS	5,426,685	0	0	0	0	5,426,685	
22253 Cal AFIS SB 720							
321137 Rst For CAL-AFIS SB720	888,475	0	0	0	0	888,475	
22270 Inmate Welfare Fund							
321101 Restricted Program Money	6,680,154	0	0	0	0	6,680,154	
22300 AB2766 Sher Bill							
321101 Restricted Program Money	1,588,710	0	0	0	0	1,588,710	
22350 Special Aviation							
321101 Restricted Program Money	946,044	0	0	2,131	0	948,175	
322100 Rst For Construction/Cap Proj	190,071	0	0	0	0	190,071	
22400 Supervisorial Road Dist #4							
321101 Restricted Program Money	646,451	259,956	0	0	0	386,495	
22430 Health and Juvenile Services							
321101 Restricted Program Money	12,904	0	0	0	0	12,904	
22450 WC- Multi-Species Habitat Con							
321101 Restricted Program Money	5,807,603	0	0	0	0	5,807,603	
22451 Habitat Environmntl Mitigation							
321101 Restricted Program Money	532,114	0	0	0	0	532,114	
22500 US Grazing Fees							
321101 Restricted Program Money	17,297	2,578	0	0	0	14,719	
22570 Geographical Information System							
321101 Restricted Program Money	2,317,096	0	0	0	0	2,317,096	
22650 Airport Land Use Commission							
321100 Restricted General	26,000	0	0	0	0	26,000	

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Special Revenue Funds (continued)						
22650 Airport Land Use Commission (continued)						
350100 AFB For Program Money	\$556,321	\$70,063	\$0	\$0	\$0	\$486,258
22750 RCIT-RIVCOTV (PEG)						
330100 Committed Fund Balance	295,620	0	0	0	0	295,620
22820 DNA Identification - County						
321101 Restricted Program Money	174,686	0	0	0	0	174,686
22840 Solar Payment Revenue Fund						
330156 CFB-Solar Community Benefit	265,118	0	0	0	0	265,118
330157 CFB-Solar General Purpose	660,361	0	0	240,028	0	900,389
22850 Casa Blanca Clinic Operations						
321101 Restricted Program Money	14,414	0	0	0	0	14,414
22880 Asset Forfeiture Diversion Fnd						
321100 Restricted General	721	0	0	0	0	721
321101 Restricted Program Money	1,719	0	0	0	0	1,719
22890 Cannabis Reg TF Seized Assets						
321101 Restricted Program Money	25,646	0	0	0	0	25,646
23000 Franchise Area 8 Assmt For Wmi						
321101 Restricted Program Money	38,976	0	0	90	0	39,066
Total Special Revenue Funds	\$240,888,456	\$28,248,120	\$0	\$26,665,260	\$0	\$239,305,596

Capital Project Funds						
30000 Accumulative Capital Outlay						
322100 Rst For Construction/Cap Proj	\$1,480,278	\$0	\$0	\$0	\$0	\$1,480,278
30100 Capital Const-Land & Bldg Acq						
350200 AFB For Const/Capital Projects	(\$5,460,646)	\$0	\$0	\$0	\$0	(\$5,460,646)

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Capital Project Funds (continued)

30104 Indio Jail Expansion - AB900						
322103 Rst For Capital Project subfun	(\$2,620,795)	\$0	\$0	\$0	\$0	(\$2,620,795)
30105 Van Horn Youth Treatmnt/Ed Ctr						
322103 Rst For Capital Project subfun	(967,821)	0	0	0	0	(967,821)
30106 Indio Youth Treatment/Educ CTR						
322103 Rst For Capital Project subfun	19,313	0	0	0	0	19,313
30120 County Tobacco Securitization						
350200 AFB For Const/Capital Projects	455,454	0	0	0	0	455,454
30121 Reimb / Hub Jail Construction						
350203 AFB For Capital Proj subfunds	4,954	0	0	0	0	4,954
30300 Fire Capital Project Fund						
322100 Rst For Construction/Cap Proj	532,416	532,416	0	0	0	0
322101 Rst For Fire Protection- 30301	2,536,459	2,536,459	0	0	0	0
322102 Rst For Dev Agmt #20 ML-30302	502,570	502,570	0	0	0	0
30360 Cabazon CRA Infrastructure						
330109 CFB-Capital Projects	3,713,290	0	0	1,395,457	0	5,108,747
30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	1,790,418	0	0	320,400	0	2,110,818
30380 Mead Valley Infrastructure						
330109 CFB-Capital Projects	701,476	0	0	264,000	0	965,476
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	64,260	0	0	0	0	64,260
30501 Countywide Public Facilities						
322103 Rst For Capital Project subfun	20,223,622	504,004	0	0	0	19,719,618
30502 East R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	2,071,529	0	0	0	0	2,071,529

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Capital Project Funds (continued)						
30503 West R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$2,352,691	\$0	\$0	\$0	\$0	\$2,352,691
30504 East.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	4,670,108	0	0	0	0	4,670,108
30505 West.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	19,603,344	0	0	0	0	19,603,344
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	445,935	0	0	0	0	445,935
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	849,800	0	0	0	0	849,800
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	878,795	0	0	0	0	878,795
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	534,151	0	0	0	0	534,151
30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	958,405	0	0	0	0	958,405
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	1,880,737	0	0	0	0	1,880,737
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(33,081)	0	0	0	0	(33,081)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	150,152	0	0	0	0	150,152
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	(470)	0	0	0	0	(470)
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	503,412	0	0	0	0	503,412

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Capital Project Funds (continued)

30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	\$580,418	\$0	\$0	\$0	\$0	\$580,418
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	543,512	0	0	0	0	543,512
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	368,343	0	0	0	0	368,343
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	808,025	0	0	0	0	808,025
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	228,719	0	0	0	0	228,719
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	260,722	0	0	0	0	260,722
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	81,358	0	0	0	0	81,358
30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	20,358	0	0	0	0	20,358
30527 East R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	153,513	0	0	0	0	153,513
30528 West R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	3,982,914	0	0	0	0	3,982,914
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	5,568	0	0	0	0	5,568
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	5	0	0	0	0	5
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	4,867,532	0	0	0	0	4,867,532

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Capital Project Funds (continued)						
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	\$153	\$0	\$0	\$0	\$0	\$153
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	49,091	0	0	0	0	49,091
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	191	0	0	0	0	191
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	608	0	0	0	0	608
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	640,810	0	0	0	0	640,810
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	4,261	0	0	0	0	4,261
30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	27	0	0	0	0	27
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	851,130	0	0	0	0	851,130
30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	4,685	0	0	0	0	4,685
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	3,749,571	0	0	0	0	3,749,571
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	4,163,883	0	0	0	0	4,163,883
30547 Interim open Space Mitigt Fees						
322103 Rst For Capital Project subfun	172,445	0	0	0	0	172,445
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	275.064	0	0	0	0	275.064

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Capital Project Funds (continued)

30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	\$3,101	\$0	\$0	\$0	\$0	\$3,101
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	3,913	0	0	0	0	3,913
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	2,097	0	0	0	0	2,097
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	26,727	0	0	0	0	26,727
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	231,594	0	0	0	0	231,594
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	3,125	0	0	0	0	3,125
30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	163,540	0	0	0	0	163,540
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	242,246	0	0	0	0	242,246
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	8,191	0	0	0	0	8,191
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	1	0	0	0	0	1
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	4,194	0	0	0	0	4,194
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	3,585	0	0	0	0	3,585
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	1	0	0	0	0	1

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Capital Project Funds (continued)						
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	\$9,374	\$0	\$0	\$0	\$0	\$9,374
30569 West Cnty Multi-Service Center						
322103 Rst For Capital Project subfun	649,223	0	0	0	0	649,223
30700 Capital Improvement Program						
322100 Rst For Construction/Cap Proj	2,011,006	0	0	0	0	2,011,006
350200 AFB For Const/Capital Projects	18,342,325	18,342,325	0	0	0	0
30702 East Cnty Detention Cntr AB900						
322103 Rst For Capital Project subfun	10,006,141	1,722,319	0	0	0	8,283,822
30703 Van Horn Juvenile Facility SB81						
322103 Rst For Capital Project subfun	876,713	0	0	0	0	876,713
30705 Fire Headquarters						
322103 Rst For Capital Project subfun	(1,625,019)	0	0	0	0	(1,625,019)
31095 2013A PubDef/Prb Bldg&Tech Sol						
322100 Rst For Construction/Cap Proj	247,656	0	0	0	0	247,656
31115 2012 Series A&B Hosp Refunding						
322100 Rst For Construction/Cap Proj	100	0	0	0	0	100
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemen	8,094,019	0	0	3,492,971	0	11,586,990
31541 Sycamore Canyon Redev Project						
321158 Rst for RDA Capital Improvemen	988,074	0	0	1,598,846	0	2,586,920
330100 Committed Fund Balance	1,500,000	0	0	0	0	1,500,000
31542 Moreno Valley Redev Project						
321158 Rst for RDA Capital Improvemen	31,856	0	0	1,576,036	0	1,607,892
31543 Palm Desert Redev Projects						
321158 Rst for RDA Capital Improvemen	10,241,885	0	0	3,507,836	0	13,749,721

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Capital Project Funds (continued)						
31543 Palm Desert Redev Projects (continued)						
330108 CFB-Deficit Reserve	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
31600 Menifee Rd-Bridge Benefit Dist						
350200 AFB For Const/Capital Projects	4,694,289	0	0	1,597,035	0	6,291,324
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	9,082,195	58,683	0	0	0	9,023,512
31630 Traffic Signal Mitigation						
322103 Rst For Capital Project subfun	187	0	0	0	0	187
350200 AFB For Const/Capital Projects	(187)	0	0	0	0	(187)
31640 Mira Loma R & B Bene District						
322100 Rst For Construction/Cap Proj	7,786,567	0	0	8,964	0	7,795,531
31650 Dev Agrmt DIF Cons. Area Plan						
322100 Rst For Construction/Cap Proj	52,004	0	0	166	0	52,170
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	13,342	0	0	203	0	13,545
31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	46,069	0	0	0	0	46,069
31693 RBBB-Scott Road						
322100 Rst For Construction/Cap Proj	(419,636)	0	0	544,719	0	125,083
322103 Rst For Capital Project subfun	1,758,151	0	0	0	0	1,758,151
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	33,938	0	0	0	0	33,938
32750 Woodcrest Library Project						
322100 Rst For Construction/Cap Proj	1	0	0	0	0	1
32910 2015 PFA Cap Fac Proj LRB						
322100 Rst For Construction/Cap Proj	428,913	0	0	0	0	428,913

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Capital Project Funds (continued)						
33600 CREST						
350200 AFB For Const/Capital Projects	\$1,826,088	\$0	\$0	\$1,636,120	\$0	\$3,462,208
33700 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 Rsv For Construction	14,174,570	0	0	0	0	14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	0	0	0	0	(14,174,570)
33800 2016 Infrastructure Finng Auth						
322100 Rst For Construction/Cap Proj	334,032	0	0	0	0	334,032
33805 2017 B&C IFA CPF LRB						
322100 Rst For Construction/Cap Proj	\$74,938	0	0	0	0	74,938
Total Capital Project Funds	\$158,930,221	\$24,198,776	\$0	\$15,942,753	\$0	\$150,674,198

Debt Service Funds						
35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$7,787,578	\$0	\$0	\$0	\$0	\$7,787,578
35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	\$5,496,329	0	0	0	0	5,496,329
35200 2020 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$2,216,672	0	0	0	0	2,216,672
36040 89 93A&B						
324100 Restricted for Debt Service	9,686,793	0	0	0	0	9,686,793
36060 97a Hospital Project						
324100 Restricted for Debt Service	8,253,922	0	0	0	0	8,253,922
36180 1990 Monterey Avenue Project						
324100 Restricted for Debt Service	3,784	0	0	0	0	3,784
36210 2008 A SWJC Refunding Project						
324100 Restricted for Debt Service	2,620,308	0	0	0	0	2,620,308

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

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

Debt Service Funds (continued)

36220 2009 Larson Jus Cntr Ref Proj						
324100 Restricted for Debt Service	\$5,846,137	\$0	\$0	\$0	\$0	\$5,846,137
36230 2009 PSEC & Woodcrt Lib Rf Prj						
324100 Restricted for Debt Service	3,628,069	306,000	0	0	0	3,322,069
36250 2012 CAC Refunding Debt Service						
324100 Restricted for Debt Service	474,033	0	0	0	0	474,033
36260 2012 A&B Hospital Refunding						
324100 Restricted for Debt Service	(143)	0	0	0	0	(143)
36270 2012 Public Finance Authty Dbt						
324100 Restricted for Debt Service	1,173,763	0	0	0	0	1,173,763
36280 2013A PubDef/Prb Bldg&Tech Dbt						
324100 Restricted for Debt Service	1,156,063	0	0	0	0	1,156,063
36290 2014A&B Court Facilities Rf Pj						
324100 Restricted for Debt Service	2,603,881	0	0	0	0	2,603,881
36300 2019 A-T CORAL RCIT Ref Proj						
324100 Restricted for Debt Service	760,693	0	0	0	0	760,693
37150 Inland Empire Tobacco Securit.						
324100 Restricted for Debt Service	81,541	0	0	0	0	81,541
37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	12,192,895	0	0	0	0	12,192,895
37300 US District Court Financing						
324100 Restricted for Debt Service	(401)	0	0	0	0	(401)
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	7,157,962	0	0	0	0	7,157,962
37420 2015A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	1,160,611	0	0	0	0	1,160,611

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

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

Debt Service Funds (continued)						
37430 2016 Infrastructure Finng Auth						
324100 Restricted for Debt Service	\$557,742	\$0	\$0	\$0	\$0	\$557,742
37435 2017A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	956,850	0	0	0	0	956,850
37440 2017B&C IFA Lease Revenue Bnds						
324100 Restricted for Debt Service	1,029,958	0	0	0	0	1,029,958
37450 2021 A&B IFA Lease Revenue Refunding						
324100 Restricted for Debt Service	25,492,119	0	0	0	0	25,492,119
Total Debt Service Funds	\$100,337,159	\$306,000	\$0	\$0	\$0	\$100,031,159

Total Governmental Funds	\$683,312,041	\$81,413,013	\$0	\$410,814,264	\$0	\$1,012,713,292
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3		SCH 1, COL 7	
			SCH 2, COL 3		SCH 2, COL 7	

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

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

Summarization by Source				
Taxes	\$485,108,308	\$513,884,416	\$541,302,324	\$0
Licenses, Permits & Franchises	24,781,757	27,315,004	27,032,165	0
Fines, Forfeitures & Penalties	62,426,325	54,357,845	59,823,525	0
Revenue from the Use of Money & Property	110,208,738	41,738,160	30,046,941	0
Intergovernmental Revenues	2,866,851,930	2,909,205,202	3,159,845,622	0
Charges for Current Services	902,440,956	938,730,176	1,073,939,865	0
Other In-Lieu and Other Governmental Revenue	13,976,720	14,628,793	12,101,926	0
Other Revenue	615,047,715	1,051,822,907	407,079,414	0
Total Summarization by Source	\$5,080,842,448	\$5,551,682,503	\$5,311,171,782	\$0

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

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

Summarization by Fund

10000 General Fund	\$3,743,894,019	\$3,944,898,570	\$4,275,707,176	\$0
20000 Transportation	181,555,572	224,006,444	271,304,885	0
20200 Tran-Lnd Mgmt Agency Adm	12,819,582	12,657,743	13,306,005	0
20250 Building Permits	8,916,738	10,053,081	9,708,793	0
20260 Survey	5,287,981	5,443,381	5,873,075	0
20270 Code Enforcement Cost Recovery	940,824	275,000	260,000	0
20300 Landscape Maintenance District	1,515,456	1,511,635	1,635,830	0
20600 Community & Business Sevices	1,085,370	1,185,410	1,514,000	0
21000 Co Structural Fire Protection	72,789,872	69,934,250	74,316,117	0
21050 Community Action Agency	10,569,536	12,380,684	9,318,889	0
21100 EDA-Administration	14,703,063	8,994,807	13,509,720	0
21150 USED A Grant	353,448	1,057,428	611,428	0
21200 County Free Library	33,090,680	30,585,077	38,496,104	0
21210 Edward Dean Museum & Gardens	0	0	688,000	0
21250 HOME Investmnt Partnership Act	2,875,185	10,120,850	2,886,313	0
21270 Cal Home Program	0	0	0	0
21300 Homeless Housing Relief Fund	19,448,185	53,635,862	35,281,650	0
21330 HHPWS CARES Act Funding	141,429,180	187,663,842	69,795,559	0
21340 HWS Grants	0	6,881,858	31,881,858	0
21350 Hud Community Services Grant	(13,762,205)	(18,346,280)	17,349,262	0
21370 Neighborhood Stabilization NSP	1,019,298	2,298,491	2,601,042	0
21410 Comm Recidivism Reduction Prgm	4	3	0	0
21450 Office On Aging	19,419,058	23,133,181	24,835,142	0
21550 Workforce Development	19,005,776	27,848,688	28,182,935	0
21560 Housing, Homeless, Wrkfrce	1,151,273	1,134,889	1,807,249	0
21730 CARES Act Coronavirus Relief	373,137,289	22,794,623	0	0

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

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

Summarization by Fund (continued)

21735 ARP Act Coronavirus Relief	\$0	\$5,000,000	\$15,000,000	\$0
21736 ARP Act CID BOS	0	1,000,000	1,000,000	0
21740 State Homeland Security Progm	1	1	0	0
21800 Bio-terrorism Preparedness	3,271,028	805,719	45,760	0
21810 Hosp Prep Prog Allocation	830,638	609,689	0	0
21820 Homeland Security GP Pass Thru	0	0	0	0
21830 FM Lakeland Village Rec. Centers	698,322	816,778	941,081	0
21840 CA Prop 56 Tobacco Tax of 2016	2,040,278	1,765,243	1,367,449	0
22000 Rideshare	256,438	413,868	441,093	0
22040 County Benefit Contribution	0	5,000,000	5,000,000	0
22050 AD CFD Adm	363,815	524,236	511,667	0
22200 National Date Festival	2,037,635	2,510,972	0	0
22250 Cal Id	5,011,020	11,252,355	5,263,950	0
22270 Inmate Welfare Fund	5,192,042	3,591,634	3,023,922	0
22300 AB2766 Sher Bill	584,586	605,000	576,000	0
22350 Special Aviation	627,947	370,453	853,230	0
22400 Supervisorial Road Dist #4	909,588	938,714	950,219	0
22430 Health and Juvenile Services	1,462,542	1,627,687	1,591,000	0
22450 WC- Multi-Species Habitat Con	5,836,247	6,668,567	6,683,222	0
22570 Geographical Information System	2,462,713	2,063,944	2,264,298	0
22650 Airport Land Use Commission	596,109	792,768	871,811	0
22750 RCIT-RIVCOTV(PEG)	504,422	500,211	400,000	0
22820 DNA Identification - County	476,534	448,416	580,000	0
22840 Solar Payment Revenue Fund	1,793,719	2,144,649	2,280,319	0
22850 Casa Blanca Clinic Operations	269,360	280,602	280,260	0
22880 Asset Forfeiture Diversion Fnd	197	137	0	0

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

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

Summarization by Fund (continued)

22890 Cannabis Reg TF Seized Assets	\$3,682	\$0	\$0	\$0
23000 Franchise Area 8 Assmt For Wmi	1,187,955	1,158,513	1,162,440	0
30100 Capital Const-Land & Bldg Acq	83,779,182	52,578,657	79,008,703	0
30120 County Tobacco Securitization	382,505	382,000	406,000	0
30300 Fire Capital Project Fund	201,600	0	0	0
30360 Cabazon CRA Infrastructure	280,248	385,000	418,200	0
30370 Wine Country Infrastructure	(3,183)	325,000	320,400	0
30380 Mead Valley Infrastructure	135,301	162,000	264,000	0
30500 Developers Impact Fee Ops	11,891,319	4,002,050	18,601,000	0
30700 Capital Improvement Program	7,807,024	5,460,550	5,460,550	0
31010 89 93A&B	669	0	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	717	0	0	0
31115 2012 Series A&B Hosp Refunding	6,020	0	0	0
31540 RDA Capital Improvements	39,033,515	35,910,978	37,801,972	0
31600 Menifee Rd-Bridge Benefit Dist	1,281,040	1,610,854	1,609,023	0
31610 So West Area RB Dist	897,883	1,429,704	912,899	0
31630 Traffic Signal Mitigation	0	0	2,000	0
31640 Mira Loma R & B Bene District	3,713	21,851	18,964	0
31650 Dev Agrmt DIF Cons. Area Plan	2,111,475	2,135,301	846,017	0
31690 Signal Mitigation Dev Imp Fees	2,813,482	2,619,615	2,195,375	0
31693 RBBD-Scott Road	20,311	566,495	566,707	0
32750 Woodcrest Library Project	0	0	0	0
32910 2015 PFA Cap Fac Proj LRB	2,104	0	0	0
33600 CREST	11,787,559	7,252,458	8,345,497	0
33800 2016 Infrastructure Finng Auth	20	0	0	0
33805 2017 B&C IFA CPF LRB	31,524	0	0	0

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

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

Summarization by Fund (continued)

35000 Pension Obligation Bonds	\$41,567,705	\$40,239,064	\$43,252,186	\$0
35200 2020 Pension Obligation Bonds	48,578,126	53,579,466	59,804,128	0
36040 89 93A&B	12,517,152	0	0	0
36060 97a Hospital Project	27,746,902	19,505,000	19,505,000	0
36180 1990 Monterey Avenue Project	800,011	6	0	0
36210 2008 A SWJC Refunding Project	5,416,014	7,982,193	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,487,186	4,969,350	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	14,199,730	2,266,600	160,000	0
36250 2012 CAC Refunding Debt Service	2,451,370	2,499,250	0	0
36260 2012 A&B Hospital Refunding	1,245,381	1,245,400	0	0
36270 2012 Public Finance Authty Dbt	1,381,458	1,388,225	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,270,200	4,267,363	0	0
36290 2014A&B Court Facilities Rf Pj	4,293,626	3,210,725	0	0
36300 2019 A-T CORAL RCIT Ref Proj	763,277	760,653	762,697	0
37050 Teeter Debt Service Fund	3,036,560	862,850	802,050	0
37150 Inland Empire Tobacco Securit.	12,787,943	13,596,359	0	0
37160 IETSA Bond Series 2019	12,720,385	13,524,529	0	0
37410 2015 PFA Cap Fac Proj LRB	20,856,821	20,857,375	0	0
37420 2015A IFA Lease Revenue Bonds	5,927,520	0	5,998,382	0
37430 2016 Infrastructure Finng Auth	3,486,626	3,485,425	3,485,525	0
37435 2017A IFA Lease Revenue Bonds	2,763,971	2,759,363	2,758,063	0
37440 2017B&C IFA Lease Revenue Bnds	1,418,453	1,894,020	2,018,767	0
37450 2021 A&B IFA Lease Revenue Refunding	0	546,907,100	33,888,924	0

Total Summarization by Fund	\$5,080,842,448	\$5,551,682,503	\$5,311,171,782	\$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			



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

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

General Funds
10000 - General Fund

Taxes

Prop Tax Current Secured	\$272,116,515	\$289,318,905	\$299,058,141	\$0
Prop Tax Current Unsecured	11,569,368	12,300,749	11,788,996	0
Prop Tax Prior Secured	(698)	(742)	0	0
Prop Tax Prior Unsecured	(376,836)	500,003	500,000	0
Prop Tax Current Supplemental	4,926,725	5,238,178	3,566,500	0
Prop Tax Prior Supplemental	2,168,782	2,305,886	3,879,354	0
Sales & Use Taxes	39,204,146	31,710,870	42,921,409	0
Measure A-Transit	214,661	371,240	392,000	0
Documentary Transfer Tax	24,566,946	21,873,622	19,397,569	0
Transient Occupancy	5,026,594	9,373,883	10,000,000	0
Non Commn Aircraft	284,012	301,967	290,965	0
Racehorse Tax	0	6,000	6,000	0
RDV Prty Tax, LMIH Resdul Asts	37,628,496	40,007,257	47,799,393	0

Total Taxes	\$397,328,712	\$413,307,818	\$439,600,327	\$0
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Licenses, Permits & Franchises

County Animal Licenses	\$908,221	\$750,748	\$720,000	\$0
Kennel Permits	25,040	20,907	22,000	0
Business Licenses	622,120	762,288	1,449,092	0
Lic-Fortune Telling 5.24.030	111	435	435	0
Lic-Massage 5.32.020/5.32.040	13,219	10,086	18,240	0
Mitigation Fee	0	154,080	206,000	0
Food Facility Const Plan Check	706,187	854,740	845,000	0
Cert For Sewage Disposal	759,656	763,374	723,060	0

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

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

General Funds (continued)

10000 - General Fund (continued)

Licenses, Permits & Franchises (continued)

Swim Pool Const Plan Check	\$225,518	\$207,424	\$286,000	\$0
Franchises	7,047,943	6,981,288	6,882,090	0
Haz Mtl-Emerg Resp Plan Prmt	3,433,650	4,769,156	4,697,868	0
Hazardous Waste Generator Prmt	2,595,155	3,283,303	2,798,043	0
License-Bingo Ord 5.04.010	450	720	1,000	0
Lic -Marriage Domestic Viol	206,977	181,748	169,322	0
Permit-Explosive Handling	12,852	8,000	8,400	0
Permit-Gun (PC 12050)	1,207,889	1,072,942	1,200,000	0
Unpackaged Food Carts	265,214	265,214	300,000	0
Records Clearance Letters	8,479	8,493	14,669	0
UST New Const-Upgrade Permit	175,343	165,640	208,000	0
UST Operating Permit	1,129,568	1,234,910	1,185,344	0
UST Remov-Aban-Temp-Close Prmt	8,979	11,040	12,480	0
Medical Waste	325,260	302,134	163,862	0
Abandoned Propty Registration	4,900	2,400	2,100	0

Total Licenses, Permits & Franchises	\$19,682,730	\$21,811,070	\$21,913,005	\$0
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Fines, Forfeitures & Penalties

Fee-POC Transaction	\$83,217	\$100,000	\$82,499	\$0
Fine-Traffic Motor Vehicle MC	846,428	850,000	850,000	0
Health-Safety Fees	923	981	1,000	0
DUI Misdemeanor Reckless	150,064	129,637	1,300,000	0
Fine-Ch90-78 Forensic Test	212,655	600,000	300,000	0
Other Court Fines	4,651,535	5,157,231	4,301,500	0

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

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

General Funds (continued)

10000 - General Fund (continued)

Fines, Forfeitures & Penalties (continued)

Code Enforcement	\$833,407	\$1,294,461	\$2,439,774	\$0
Code Enforcement-Demands	804	0	0	0
Code Enforcement-SOC	(756)	0	0	0
Neighborhood Enf-Internl Costs	176,951	0	0	0
Abatement-Internal Costs	215,158	0	0	0
Neighborhood Enf-Externl Costs	36,555	0	0	0
Abatement-External Costs	111,424	0	0	0
Code Violation Flat Fee	55,490	0	0	0
Non-Compliance Flat Fee	28,991	0	0	0
Extension Flat Fee	16,822	0	0	0
Superior Court	222,581	148,252	160,678	0
Fine-Traffic School	1,085,687	1,050,000	1,050,000	0
AB233 Realignment	9,503,204	10,200,000	10,200,000	0
Criminal-Co. 25%	85,291	115,000	105,000	0
Other Fines	2,426,519	109,876	112,774	0
Admin Citation Current	2,460	0	0	0
Neighborhood Enf-Admin Citations	19,248	0	0	0
Abatement-Admin Citations	5,447	0	0	0
Alcohol Education Prevention	72,082	113,168	50,000	0
Failure to Appear(Auto Wrnt)	953	0	0	0
Forfeiture of Tax Sale Deposts	27,500	17,500	0	0
Asset Forfeiture	1,183,022	1,329,946	4,272,000	0
Civil Penalties	1,000	10,000	10,000	0

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

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

General Funds (continued)

10000 - General Fund (continued)						
Fines, Forfeitures & Penalties (continued)						
		Other Forfeitures & Penalties	\$4,635,617	\$4,374,028	\$5,313,278	\$0
		Marijuana Cultivation-Penalty	30,300	0	0	0
		Work Release Programs	1,479,431	(277)	0	0
		CIO Penalty R&T 482	(9,533)	1	1	0
		Incarceration Fee	368,809	(2,098)	0	0
		Penalties & Int On Del Taxes	3,592,616	3,592,616	3,592,616	0
		Penalties & Int - Del Tax	3,053,369	2,397,850	1,200,000	0
		Costs On Delinquent Taxes	3,696,705	3,696,705	3,696,705	0
		Teeter Overflow	22,900,000	18,401,000	20,000,000	0
		Total Fines, Forfeitures & Penalties	\$61,801,974	\$53,685,877	\$59,037,825	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,929,630	\$3,681,214	\$11,087,513	\$0
		Interest-Other	953	0	0	0
		Interest- AB 1018 (PC 7642)	3,562	2,230	3,562	0
		Interest-Departmental	6,278	11,762	7,036	0
		Rents	1,043,810	1,420,386	579,892	0
		Admissions	1,530	3,570	0	0
		Building Use	1,564,441	1,532,286	1,864,336	0
		Exhibits	310,530	352,440	352,440	0
		Industrial & Commercial Space	0	500	0	0
		Land Lease	0	5	0	0
		Landfill Lease Agreement	4,498,691	3,635,845	3,819,283	0
		Lease Ambulance	11,600	9,000	9,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 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)

Lease To Non-County Agency	\$3,627,727	\$3,123,379	\$3,036,106	\$0
Misc Event Charges	44,800	183,121	0	0
Concessions	(76,307)	300	169,000	0
Parking	63,792	120,877	66,300	0
Range Fees	47,008	56,079	47,520	0
Rental Of Buildings	755,936	948,237	2,844,805	0
Vending Machines	215	1,028	1,056	0
Monthly Parking Fees-County	695,154	678,789	678,789	0
Monthly Parking - Non-County	383,232	357,748	349,440	0
Parking Validations - County	0	3,400	6,800	0
Parking Validations Non-County	3,360	12,477	12,477	0

Total Revenue from the Use of Money & Property	\$15,915,942	\$16,134,673	\$24,935,355	\$0
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Intergovernmental Revenues

CA-Motor Vehicle In-Lieu Tax	\$290,684,972	\$309,061,204	\$325,243,036	\$0
CA-Realignment from VLF	25,741,420	28,906,889	28,906,889	0
CA-Public Asst Administration	106,612,004	137,431,974	135,516,953	0
CA-Support Enf Incentive	14,167,960	17,587,073	17,432,742	0
CA-Public Asst Program	28,803,234	43,471,382	33,262,521	0
CA-Realignment-DPSS	130,274,658	171,817,155	194,249,745	0
CA-Realign Family Supt-CPFSS	17,847,894	0	0	0
CA-Realign Family Supp-FS	39,660,724	12,356,507	0	0
CA-Realignment-Mental Health	46,764,051	40,811,830	40,811,830	0
CA-Mental Health Services	28,289,926	5,670,966	4,047,984	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		CA-State MH Subs Funding	\$1,484,334	\$531,602	\$12,138,974	\$0
		CA-Mental Health Svcs Act	121,708,875	137,392,887	156,390,439	0
		CA-Medi-cal	8,639,766	11,783,329	9,657,369	0
		CA-CHDP	650,914	911,107	1,183,739	0
		CA-Family Planning	42,421	125,018	100,000	0
		CA-Medically Indigent	831,851	424,775	816,530	0
		CA-Medi-Cal Match	0	0	10,101,201	0
		CA-DAS Regular-103 M/C-G	5,783,559	5,783,559	0	0
		CA-DAS Perinatal-102 M/C-G	14,188	24,166	0	0
		CA-Realignment-Health	6,693,200	8,565,548	7,842,385	0
		CA-Other Aid to Health	3,564,361	6,310,769	2,000,000	0
		CA-State Grant Revenue	11,909,086	19,677,070	35,800,524	0
		CA-Ag Commn-Salary Reimb	1,741,635	2,124,340	2,000,000	0
		CA-Ag Commn-Sale Econ Poisons	1,159,638	968,283	1,118,283	0
		CA-Unclmd Gas Tax Agricultural	983,228	498,599	1,000,000	0
		CA-Juvenile Justice Block Grant-DJJ	0	0	6,976,741	0
		Local Detention Facility	3,413,483	3,413,483	3,413,483	0
		CA-Disaster	25,689	0	0	0
		CA-Homeowners Tax Relief	2,440,287	2,594,555	2,376,417	0
		CA-Suppl Homeowners Tax Relief	16,679	17,734	24,407	0
		CA-Elect Reimb Sec State	0	150,000	5,000	0
		CA-Mandate Reimbrsment Process	4,752	1,430,179	4,959,072	0
		CA-Mandate Reimbursement	3,848,200	2,160,553	2,500,000	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		CA-SB 90 Mandated Interest	\$482	\$512	\$0	\$0
		CA-Post Reimbursement	962,788	305,832	481,156	0
		CA-Tobacco Tax Prop.10	1,647,869	1,750,000	1,750,000	0
		CA-Tobacco Tax Prop.99	0	150,000	151,720	0
		CA-Prop 56 Tobacco Act 2016	0	265,094	0	0
		CA-License Plate Fund	22,810	19,000	21,000	0
		CA-Veteran Svc Officer Reimb	343,139	407,586	727,586	0
		CA-Public Safety Sales Tax	216,780,694	230,937,786	283,804,919	0
		CA-From Other St Govt Agencies	15,300,678	13,808,446	17,021,761	0
		CA-Post Release Comm Supervisn	2,596,946	2,101,250	0	0
		CA-Off Highway Vehicle Park & Rec	98,326	180,726	46,013	0
		CA-Vehicle Theft SB 2139	3,762,479	1,450,000	3,297,368	0
		CA-Urban Auto Fraud Grant	552,601	507,974	527,974	0
		CA-Misc State Reimbursements	12,518	5,001,200	0	0
		CA-Victims Claim Process	609,791	509,000	650,000	0
		CA-Workers Comp Ins Fraud	2,663,394	2,800,000	3,101,107	0
		CA-Penal Code 1305	10,760	4,500	8,000	0
		CA-High Impact Insurance Fraud	76,128	0	0	0
		CA-DA Auto Ins Fraud	909,634	936,723	945,000	0
		CA-Comp & Tech Crime High Tech	157,502	160,000	160,000	0
		CA-Extradition Of Prisoners	121,511	169,800	140,233	0
		CA-Citizens Option Ps	3,043,639	2,948,718	2,425,695	0
		CA-Vehicle Abatement	776,966	575,403	620,000	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

CA-Victim-Witness		\$241,958	\$459,724	\$874,550	\$0
CA-Disability Healthcare Fraud		465,812	447,807	478,600	0
CA- Other Operating Grants		316,141	961,527	802,729	0
CA-STC Reimbursement		1,062,192	1,120,240	1,124,400	0
CA-Trans Of Prisoners PC4750		14,916,856	5,167,650	534,257	0
CA-Indian Gaming Grants		606,940	629,661	670,566	0
CA-PC4750 CDC:Criminal/Writs		465,573	329,237	330,000	0
CA-LifeAnnuity Consmer Protect		61,024	61,500	67,000	0
CA - AB 1869 Backfill		0	0	3,400,000	0
CA-Criminal RestitutionCompact		141,622	93,912	150,000	0
CA-AB118 Local Revenue		56,090,468	324,263,607	460,708,143	0
Juvenile Justc Crime Prevn Act		8,442,463	9,955,774	0	0
CA EMA SAFE		594,708	490,000	0	0
Trial Court Security		19,854,030	0	0	0
DA Revocation Hearings		881,184	0	0	0
Juvenile Re-entry Grant		182,366	2,299,755	0	0
DAS Drug Medi-Cal		14,232,760	14,886,605	0	0
Adoptions Assist Program		33,902,235	0	0	0
Adoptions Admin		1,441,860	(38,852)	0	0
Foster Care Assistance		21,162,157	0	0	0
Foster Care Admin		2,970,152	(104,699)	0	0
Child Welfare Services (CWS)		82,700,228	445,491	0	0
Child Abuse Prevention		564,000	0	0	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		Adult Protection Services	\$8,216,176	(\$313,048)	\$0	\$0
		CalWorks	71,693,821	25,270,688	0	0
		Drug Court	(205,214)	338,570	0	0
		AB-109-Local Comm Corr Partshp	21,467,750	29,161,247	0	0
		AB-109 Local Comm Corrections	19,193,746	21,993,786	0	0
		Juv Prob Activities (Alloc)	7,576,504	7,974,832	0	0
		Juvenile Prob Camp Fund (Bed)	2,054,209	2,400,244	0	0
		Youthful Offender Block Grant	9,112,080	9,555,174	0	0
		AB-109 Post Acct & Comp Team	2,639,881	2,639,881	0	0
		Local Innovation Funds	353,032	645,938	0	0
		Fed-Public Assistance Admin	287,242,350	367,497,524	381,818,875	0
		Fed-Publ Assistance Programs	133,423,178	140,445,379	127,767,622	0
		Fed-Family Support Reimb	24,076,240	17,254,974	33,327,301	0
		Fed-Support Enforce Incentive	2,073,434	9,281,904	512,727	0
		Fed-Title IV-E Funding	1,546,540	2,160,924	2,035,153	0
		Fed-National School Lunch	286,341	396,480	303,480	0
		Fed-SB 910 MAA MAC	237,958	661,286	1,808,930	0
		Fed- Health Grants	21,749,502	35,282,615	31,737,453	0
		Fed-Aid For Disaster	41,103,078	953,235	1,769,940	0
		Fed-CARES Act	92,949	1,424	0	0
		Federal In Lieu Taxes	3,683,206	3,916,047	3,500,000	0
		Fed-Community Redevelopment Hm	0	140,000	0	0
		Fed-BJA Block Grant	65,953	9,443	24,322	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		Fed-Misc Reimbursement	\$825,679	\$566,589	\$538,534	\$0
		Fed-Medi-Cal-FFP	1,713,233	2,092,068	225,204,329	0
		Fed-Medi-Cal Part A	95,207,691	110,732,051	0	0
		Fed-Medi-Cal Part B	9,626,910	9,876,387	0	0
		Fed-Healthy Families	101	101	0	0
		Fed-Medi-Cal QA-C	6,911,281	6,985,525	0	0
		Fed-DAS Regular-103M/C-F	31,903,147	35,103,147	0	0
		Fed-DAS Regular-102M/C-F	253,727	272,942	0	0
		Fed-Block Grants	8,696,323	9,508,100	28,749,397	0
		Fed- SAPT	8,942,349	8,942,349	0	0
		Fed- Other Operating Grants	14,815,445	103,724,715	98,229,358	0
		Fed- Ineligible SSI Incentive	86,500	108,000	108,000	0
		Fed-US DOJ SCAAP	0	905,504	905,504	0
		Fed-Federal Revenue	8,957,348	4,024,433	3,822,623	0
		Fed-Life Support-CY	57,569	57,569	150,000	0
		Fed-Other Government Agencies	200,852	0	13,929	0
		Fed-Medicare	98,383	592,495	592,495	0
		Fed-Mandate Reimbursement	0	0	1	0
		Fed-Ofc Traffic Safety Grants	1,304,186	1,411,560	808,306	0
Total Intergovernmental Revenues			\$2,262,833,811	\$2,571,033,107	\$2,768,624,320	\$0
Charges for Current Services						
		Seizure Fees	\$169,484	\$182,160	\$197,298	\$0
		Correction Of Fixed Charges	13,751	14,087	14,275	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Prop Tax Colln Fees R&T 95.2	\$10,298,167	\$8,952,314	\$10,000,535	\$0
		R & T 2188 Timeshare Asmnt Fee	2,940,162	2,954,094	2,966,164	0
		Hist Aircraft Exempt R&T 220.5	525	945	525	0
		Redemption Fees	790,964	812,913	812,913	0
		Supplemental 5% Charge R&T75.6	4,843,334	4,246,269	4,468,122	0
		Tax Coll Adv Costs-Tax Sales	1,617,429	1,251,825	1,204,000	0
		Treasurer-Tax Collector Fees	1,509,371	1,580,088	1,690,552	0
		Special Assessments	167,430	303,334	437,135	0
		Undivided Intrst R&T Code 4151	357	0	0	0
		Prop Characteristics R&T 408.3	441	762	441	0
		Map Copies	588	615	588	0
		Auditor-Accounting Fees	89,230	186,851	120,330	0
		Auditor - Garnishment Fee	22,017	23,409	24,756	0
		Payroll Services-County	758,762	806,728	1,200,003	0
		Payroll Services-Other	0	0	420,397	0
		Electronic Payables	1,953,110	2,076,580	1,800,000	0
		Redevelopment ABx1 26	814,615	866,113	920,000	0
		Applications Database	311,672	673,685	0	0
		Communications Services	1,720,654	1,559,132	1,559,382	0
		Telephone-Fax Service	1,325	1,000	0	0
		Candidates Filing Fees	251,767	150,000	150,000	0
		School Election Service	2,486,929	575,000	3,336,490	0
		Special Dist Election Service	1,023,462	15,000	1,825,000	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		City Election Services	\$2,179,086	\$175,000	\$2,500,000	\$0
		Dispatch Services	570,934	544,949	798,928	0
		DA-Check Diversion Program	0	1,200	0	0
		Flood Control District	539,321	539,620	551,119	0
		Housing Authority	125,163	100,000	134,504	0
		Legal Services	1,504,123	1,717,367	1,788,016	0
		Liability Insurance	506,531	890,009	543,800	0
		LPS Conservatorship	129,814	183,553	227,727	0
		Public Defender Service	78,978	5,570	0	0
		School Districts	(224)	3,852	0	0
		Prison Legal Reimb (PC4750)	50,710	57,216	50,000	0
		Investigation Fees	4,157	0	0	0
		Restaurant Consultation Fees	82,984	73,344	104,000	0
		Development Agreements	27,372	243,735	312,979	0
		Planning Services	0	11,092	11,092	0
		Deposit Based Fee Draws	4,916,766	4,797,828	5,865,927	0
		Misc Reimb-Agricultural Svcs	473,619	529,260	529,260	0
		Sealer of Weights & Measures	1,901,453	2,000,000	2,015,720	0
		Civil Process Fees	333,741	528,086	548,003	0
		Court Fees & Costs	617,441	724,015	421,500	0
		Collection Charges	1,859,446	1,976,994	2,074,122	0
		Probate Fees	357,411	386,694	463,000	0
		Superior Court Fees	27,786	42,000	42,000	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 From Trial Court Funding	\$2,047,667	\$2,226,078	\$4,348,002	\$0
		Estate Fees	20,241	9,710	4,560	0
		Pa Stat Commn Xtraord PC7660	301,996	416,268	338,133	0
		Proc For Estates No Known Heir	120,638	120,800	71,699	0
		Storage-Cost Reimbursement	26,954	48,167	27,938	0
		Adoption-Auction Fees	264,923	275,777	225,000	0
		City Billings-Animal Shelt Svc	1,816,379	3,752,680	4,673,928	0
		City Billings-Field Services	3,109,343	3,480,050	5,073,180	0
		City Licenses-Service Charge	427,010	375,810	413,899	0
		City License-License Program	14,791	0	0	0
		Impounds Boards Disposal	272,980	325,610	320,000	0
		Spay&Neuter Clinic Fees	422,980	284,912	320,000	0
		Law Enforcement Services	388,267	404,614	401,559	0
		ABC Letters	13	0	0	0
		Contract City Law Enforcement	228,339,007	233,747,746	240,814,843	0
		Crime Analysis Fees	0	240	240	0
		Fingerprinting	61,769	55,940	61,906	0
		RCRMC Security Law Enforcement	5,632,757	5,924,769	6,438,264	0
		School Services Law Enforcemnt	3,375,074	7,880,560	7,845,853	0
		Search And Rescue	21,410	(1,014)	0	0
		Sheriff Extra Duty (GC53069.8)	690,945	2,054,283	2,453,150	0
		Vehicle Impound Fee VC22850.5	55,721	46,807	48,084	0
		Fee-Repo (GC26751)	15,398	14,979	14,202	0

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

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Citation Sign - Off	\$11,500	\$4,293	\$0	\$0
		Recording Fees	20,866,568	18,530,475	16,347,438	0
		Copies of Official Records	242,047	242,144	223,119	0
		Vital Statistics	2,600,676	2,497,400	2,050,114	0
		Conversion Program	789,242	677,815	621,989	0
		Recorder Vitals	160,796	160,796	134,920	0
		Recorder Modernization	4,424,824	3,776,955	3,394,642	0
		No. Chg/Ownership R&T 480.3	70,940	58,916	55,089	0
		Soc. Security Truncation	(1)	0	0	0
		Electronic Recording Fee	829,030	715,422	652,536	0
		RE Fraud Prevention-Admin	577,777	483,966	430,247	0
		RE Fraud Prev Courtesy Notices	261,181	0	0	0
		Ambulance Inspection	120,500	130,000	175,000	0
		Emerg Med Personnel Cert	76,481	85,000	90,000	0
		Environmental Health Contracts	360,163	714,672	1,008,740	0
		Fees-Other Health	138,467	96,018	501,508	0
		Food Facility	7,567,262	8,772,947	7,975,266	0
		Food Handlers Education	1,182,711	1,589,642	1,500,000	0
		Lab Fees	842,510	714,655	900,000	0
		Lab Fees-Private Pay	37,301	40,991	50,000	0
		Lea -Tipping Fee	1,058,964	1,025,868	750,000	0
		Mandatory Aids Education	556	500	500	0
		Mobilehome Park	130,556	181,189	130,871	0

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

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Organized Camp	\$21,697	\$28,750	\$17,680	\$0
		Poultry Ranch	13,944	21,912	13,000	0
		Refuse Collection Permits	2,777,425	3,116,982	3,050,000	0
		Reimb For Health Svc-Physicals	0	153,000	3,418,827	0
		Septic Tank Pumper	87,079	103,092	86,320	0
		Swimming Pool Permits	3,235,996	3,348,094	3,218,569	0
		Uncmpsd Emerg Med Svcs SB-12	3,411,204	4,199,216	3,695,063	0
		Unpackaged Food Carts Inspec	103,264	77,678	98,272	0
		Water Systems	291,091	284,500	270,400	0
		Water Wells	240,023	240,400	265,200	0
		Private Solid Waste Facilities	172,385	249,973	195,192	0
		Other 3rd Parties	1,266	80	0	0
		Other 3rd Parties-Non PT	924,876	892,844	940,000	0
		Inst Mentally Disabled	2,541,555	2,552,038	2,118,730	0
		Insurance Fees	230,304	436,378	500,137	0
		Special Patient Fees	41,650	43,824	40,000	0
		Patient Fees	53,623	54,613	53,259	0
		Other MH Charges For Services	842,433	2,698,742	3,456,834	0
		CCS Therapy Repay	100	120	0	0
		California children's services	480	1,500	0	0
		Adoption Fees	0	500	0	0
		Medi Care Patients	8,331	29,135	50,500	0
		Medi-Cal Patients	697,890	509,717	702,500	0

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

General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Mia	(860)	0	0	0
Private Patients	3,151	1,724	4,000	0
Rebates & Refunds	170,122	651,913	337,714	0
Medical Records Abstract Sales	2,090	2,090	500	0
Seminar & Tuition Fees	161,146	100,288	13,533	0
Consulting Fees	0	0	0	0
Personnel Services	9,334,277	7,628,321	7,421,374	0
Training	40,539	20,726	25,270	0
Real Estate Fraud Prosecution	4,938,016	2,250,000	2,500,000	0
Accident Reports	78,920	69,575	75,775	0
Collections Program	874,152	1,310,982	1,334,640	0
Containment And Cleanup	76,564	98,180	231,000	0
Development Fees	8,788	100,105	112,000	0
Interdepartmental Support	344,649	287,941	316,735	0
Maintenance	415,256	148,065	0	0
Preliminary Notice	3,121	3,121	2,370	0
Reimb Cost-Rejected Checks	1,268	1,994	619	0
Reimb For Coroner Photos	1,312	943	500	0
Reimb For Coroners Services	26,804	13,538	26,804	0
Reimb For Prob Svc	957,316	32,331	0	0
Reimb For Pub Admin Photos	0	3,898	0	0
Reimb Ind Burial Cremation	94,876	96,482	92,815	0
Reimb Moneymax Admin	6,256,024	6,522,374	7,781,094	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 Of Special Purchase	\$37,545	\$38,686	\$36,156	\$0
		Reimb-Rej Check Damages	111,999	105,267	111,999	0
		Reimbursement For Services	16,114,449	13,514,503	22,948,496	0
		Reimbursement Of Salaries	2,303,132	2,805,867	2,859,790	0
		Right Of Way Services	36,566	0	0	0
		Special Fire Services	365,000	365,000	365,000	0
		Support Services	5,490,585	5,837,683	6,401,794	0
		Utilities	8,695,496	8,867,381	12,254,867	0
		Vet Svs Ofc Rmb Med-Cos Avoid	46,292	58,000	58,000	0
		Weed Abatement	111,457	1,200,000	1,200,000	0
		Clerk Fees	2,067,804	2,111,994	2,175,671	0
		Fish & Game-Cc Portion	41,750	43,520	44,243	0
		Unclaimed Property	124,603	106,132	64,880	0
		Subpoena Fees	46,602	54,488	51,631	0
		RMAP Services	40,000	258,342	82,739	0
		Credit Card Fees	67,899	70,158	70,000	0
		Interfnd-Reimb Of Cs Admin Ovh	193,855	400,876	265,517	0
		Interfnd -Co Support Svcs	3,120,856	3,617,106	1,927,495	0
		Interfnd -Extra Duty	174,313	115,111	115,400	0
		Interfnd -Fire Services	67,042,693	82,615,783	91,669,586	0
		Interfnd -Leases	85,800	85,800	75,001	0
		Interfnd -Legal Services	1,077,527	1,303,676	1,072,383	0
		Interfnd -Maintenance	111,427	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)

Interfnd -Miscellaneous	\$2,291,300	\$1,014,795	\$3,550,390	\$0
Interfnd -Personnel Svcs	1,531,106	1,569,996	1,387,990	0
Interfnd -Reimb For Service	3,781,371	4,487,666	8,357,093	0
Interfnd -Salary Reimbursmt	14,590,510	15,329,570	18,676,875	0
Interfnd -Training	13,310	5,265	5,000	0
Interfnd -Utilities	381,173	410,151	536,421	0
Interfund - Project Costs	460,469	262,952	465,150	0
Interfund-Admin Services	162,099	171,361	183,000	0
Interfund-Payroll Services	137,895	146,612	114,884	0
Interfund-Parking	36,235	40,457	40,457	0
Interfund-Parking Validations	800	800	1,625	0
Interfund-RMAP Services	0	62,500	0	0
Interfund-RivCo Pro Cst Alloc	99,969	153,878	0	0
Fire Inspection Haz Reduction	3,623	17,000	17,000	0
Fire Protection Planning	1,706,582	1,900,000	2,100,000	0
Fire Suppression Recovery Cost	718,819	775,000	775,000	0
Fire Protection	7,956,074	108,937,304	133,764,110	0
Fire Protection-Elsinore	3,170,565	0	0	0
Fire Protection-Canyon Lake	1,872,080	0	0	0
Fire Protection-San Jacinto	3,346,539	0	0	0
Fire Protection Indio-Indio	14,070,290	0	0	0
Fire Protection-Perris	4,660,566	0	0	0
Fire Protection-Menifee	11,862,786	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)						
		Fire Protection-Rubidoux	\$1,496,689	\$0	\$0	\$0
		Fire Protection-Temecula	7,046,073	0	0	0
		Fire Protection-Wildomar	3,415,396	0	0	0
		Fire Protection-DHS	1,381,260	0	0	0
		Fire Protection-Moreno Valley	18,776,733	0	0	0
		Fire Protection-Beaumont	3,058,758	0	0	0
		Fire Protection-Coachella	2,911,806	0	0	0
		Fire Protection-Banning	2,984,674	0	0	0
		Fire Protection-Rancho Mirage	6,383,772	0	0	0
		Fire Protection-Palm Desert	6,443,920	0	0	0
		Fire Protection - Eastvale	4,205,984	0	0	0
		Fire Protection-City of Norco	3,280,057	0	0	0
		Fire Protection Cathedral City	33,081	0	0	0
Total Charges for Current Services			\$619,112,629	\$641,957,097	\$719,309,891	\$0
Other In-Lieu and Other Governmental Revenue						
		CVAG	\$90,000	\$30,000	\$30,000	\$0
		Oth Gov-City Governments	31,450	17,650	41,500	0
		In Lieu-Tax from So Cal Fair	14,465	14,500	20,000	0
		City Rev Sharing - Neutrality	7,601,125	6,928,497	7,121,614	0
Total Other In-Lieu and Other Governmental Revenue			\$7,737,040	\$6,990,647	\$7,213,114	\$0
Other Revenue						
		Sale Of Asmt Roll	\$107,141	\$107,141	\$107,141	\$0
		Sale Of Miscellaneous Matls	34,978	40,525	35,403	0

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1	2	3	4	5	6	7

General Funds (continued)						
10000 - General Fund (continued)						
Other Revenue (continued)						

Sale Of Meals			\$27,085	\$8,713	\$0	\$0
Other Taxable Sales			55	400	0	0
Sale Of Surplus Property			1,500	0	0	0
Contractual Revenue			129,139,114	137,302,901	140,620,898	0
Cash Over-Short			56,438	54,710	38,808	0
EI Sobrante Land Fill			3,552,187	3,776,746	3,600,000	0
Rebates & Refunds			78,093	418,441	1,501	0
Unclaimed Money			854,881	0	418,214	0
Restitution			4,209	501	0	0
Judgments			3,386,032	4	0	0
Contributions & Donations			158,712	24,120	40,201	0
Clearing			(1,416)	3,929	1	0
Budget Reimbursement			1,408,594	1,448,491	1,626,530	0
Misc. Rev-Retirement Discount			5,529,147	6,532,189	7,087,926	0
Insurance Claims			284,919	52,644	0	0
Insurance Proceeds			456,560	98,654	0	0
Postage			278,232	69,256	25,000	0
Other Misc Revenue			7,358,811	6,260,309	9,866,890	0
American Medical Response Agmt			1,278,010	1,358,218	1,655,282	0
Unclaimed EP from Tax Sales			1,587,287	553,358	445,384	0
Witness Jury Fees-Employees			6,649	7,422	1,974	0
Program Revenue			2,969,937	3,101,666	3,539,823	0
Administrative Charges			5,063,635	5,598,531	1,917,862	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Other Revenue (continued)						
		Salary Reimbursement	\$969,117	\$1,082,508	\$556,616	\$0
		Parking Revenue	20,500	28,500	19,500	0
		Grants-Nongovtl Agencies	252,929	294,967	189,104	0
		Tobacco Tax Settlement	11,537,208	11,537,208	11,537,208	0
		Sale Of Real Estate	54,040	1,529,217	1,529,217	0
		Sale Of Automotive Equipment	20,800	82,117	300,000	0
		Sale of Vehicles	2,870	0	0	0
		Operating Transfer-In	(992,982)	0	1	0
		Contrib Fr Other County Funds	161,302,672	16,028,895	22,512,855	0
		Contrib Fr Other County Funds (Non-Dept)	9,500,000	10,000,000	12,000,000	0
		Premium On Bonds Issued	12,427,248	12,576,000	15,400,000	0
		Other Intergovernmental - CAFR	765,988	0	0	0
		Total Other Revenue	\$359,481,181	\$219,978,281	\$235,073,339	\$0
		Total 10000 - General Fund	\$3,743,894,019	\$3,944,898,570	\$4,275,707,176	\$0
		Total General Funds	\$3,743,894,019	\$3,944,898,570	\$4,275,707,176	\$0

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1	2	3	4	5	6	7

Special Revenue Funds

20000 - Transportation

Taxes

Local Transportation Act	\$801,500	\$422,124	\$722,000	\$0
Meas A-Local St & Rds	8,527,018	19,159,873	23,275,284	0
Total Taxes	\$9,328,518	\$19,581,997	\$23,997,284	\$0

Licenses, Permits & Franchises

Business Licenses	\$0	\$104	\$104	\$0
Permit-Road Privileges	121,860	111,678	95,300	0
Parade Fees	200	600	1,700	0
Total Licenses, Permits & Franchises	\$122,060	\$112,382	\$97,104	\$0

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$33,600	\$12,507	\$20,700	\$0
Total Fines, Forfeitures & Penalties	\$33,600	\$12,507	\$20,700	\$0

Revenue from the Use of Money & Property

Interest-Invested Funds	\$83,156	\$301,242	\$283,613	\$0
Total Revenue from the Use of Money & Property	\$83,156	\$301,242	\$283,613	\$0

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$20,004	\$31,849,047	\$34,725,400	\$0
CA-Hwy Users/Gas Tax Sec 2104B	89,810	0	0	0
CA-Hwy Users/Gas Tax Sec 2103	12,024,139	13,981,161	17,694,137	0
CA-Hwy Users/Gas Tax Sec 2104C	5,925	0	0	0
CA-Hwy Users/Gas SB1 Sec 2103	33,546,876	34,853,366	41,414,467	0
CAHwy Users/Gas Tx Sec 2104DEF	19,066,288	0	0	0
CA-Hwy Users/Gas Tax Sec 2105	8,823,107	0	0	0
CA-Hwy Users/Gas Tax Sec 2106	1,172,401	0	0	0

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1	2	3	4	5	6	7

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

Intergovernmental Revenues (continued)					
	CA-From Other St Govt Agencies	\$75,000	\$50,000	\$25,000	\$0
	CA-Misc State Reimbursements	7,739,399	5,150,916	1,591,000	0
	CA- Other Operating Grants	0	0	1,029,000	0
	CA-Roads Matching and Exchange	7,931	0	0	0
	Fed-Aid For Disaster	362,021	1,113,001	0	0
	Fed-Forest Reserve	179,838	182,907	179,800	0
	Fed-Misc Reimbursement	30,435,312	35,945,114	57,381,000	0
	Total Intergovernmental Revenues	\$113,548,052	\$123,125,512	\$154,039,804	\$0

Charges for Current Services					
	Sale Of Plans-Specifications	\$285	\$285	\$2,800	\$0
	Deposit Based Fee Draws	6,550,424	6,175,096	6,524,018	0
	Subdivision Inspection Fees	16,448	3,828	15,500	0
	Encroachment Permit Fees	1,483,002	1,043,388	1,159,900	0
	Road Const Expense Reimb	18,255,768	29,147,818	44,967,000	0
	Road Maint Expense Reimb	263,916	78,683	94,100	0
	Road Signal Maint Exp Reimb	1,757,945	1,330,830	1,476,400	0
	Disposal Fees	26,463	22,705	22,700	0
	Fuel Sales	90,439	112,240	121,433	0
	Development Fees	246	253	250	0
	Fleet Daily Rentals	0	109	17	0
	Maintenance	0	50	100	0
	Reimbursement For Services	4,641,763	5,723,074	1,961,900	0
	Turn Revenue-Developer Fees	3,572,562	8,359,986	4,968,419	0

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1	2	3	4	5	6	7

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

Charges for Current Services (continued)						
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Subpoena Fees	\$15	\$290	\$800	\$0
Interfnd -CDBG	645,978	(40,274)	160,000	0
Interfnd -CSA Intracounty	254,866	462,147	557,100	0
Interfnd -Maintenance	15,087	6,948	25,340	0
Interfnd -Reimb For Service	10,862	1,238,174	1,073,900	0
Interfnd -Salary Reimbursmt	757,055	632,241	655,900	0
Interfnd -Equipment Usage	21,337	16,659	20,148	0
Interfund - Project Costs	5,840,739	3,903,650	3,594,016	0
Interfund - Fuel Sales	103,626	155,335	150,765	0

Total Charges for Current Services	\$44,308,825	\$58,373,515	\$67,552,506	\$0
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Other In-Lieu and Other Governmental Revenue				
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CVAG	\$5,534,649	\$6,658,334	\$2,799,000	\$0
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Total Other In-Lieu and Other Governmental Revenue	\$5,534,649	\$6,658,334	\$2,799,000	\$0
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Other Revenue				
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Sale Of Surplus Property	\$5,917	\$6,154	\$6,483	\$0
Rebates & Refunds	25,983	35,502	32,544	0
Contributions & Donations	4,008,765	3,559,424	1,936,000	0
Insurance Claims	0	6,837	3,419	0
Other Misc Revenue	94,602	85,043	64,753	0
Witness Jury Fees-Employees	275	275	275	0
Program Revenue	(8,303)	(9,081)	(25,000)	0
Special District Income	3,431,544	11,458,000	20,290,000	0
Sale Of Automotive Equipment	836,444	116,570	61,400	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20000 - Transportation (continued)						
Other Revenue (continued)						
		Operating Transfer-In	\$0	\$375,000	\$75,000	\$0
		Contrib Fr Other County Funds	201,486	207,230	70,000	0
		Total Other Revenue	\$8,596,712	\$15,840,954	\$22,514,874	\$0
		Total 20000 - Transportation	\$181,555,572	\$224,006,444	\$271,304,885	\$0

20200 - Tran-Lnd Mgmt Agency Adm						
Licenses, Permits & Franchises						
		Business Licenses	\$110,580	\$233,550	\$0	\$0
		Total Licenses, Permits & Franchises	\$110,580	\$233,550	\$0	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,420	\$6,813	\$2,919	\$0
		Total Revenue from the Use of Money & Property	\$3,420	\$6,813	\$2,919	\$0
Charges for Current Services						
		Deposit Based Fee Draws	\$796,397	\$837,398	\$1,081,500	\$0
		LMS Fees	517,150	506,434	644,203	0
		GIS Fees	920,990	1,164,792	1,186,592	0
		Micrographic Fees	34,454	38,896	42,536	0
		Reimb Cost-Rejected Checks	80	120	231	0
		Reimb-Rej Check Damages	0	0	50	0
		Reimbursement For Services	478,301	448,501	462,602	0
		Research Reimb	11,993	12,636	13,153	0
		Subpoena Fees	595	108	273	0
		Interfnd-Reimb Of Cs Admin Ovh	9,361,317	9,318,277	9,783,948	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)

Interfnd -Reimb For Service	\$425,323	\$85,498	\$85,498	\$0
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Total Charges for Current Services	\$12,546,600	\$12,412,660	\$13,300,586	\$0
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Other Revenue

Sale Of Miscellaneous Matls	\$2,091	\$1,896	\$2,250	\$0
Cash Over-Short	(1)	50	50	0
Clearing	0	1,931	150	0
Other Misc Revenue	905	843	50	0
Contrib Fr Other County Funds	155,987	0	0	0

Total Other Revenue	\$158,982	\$4,720	\$2,500	\$0
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Total 20200 - Tran-Lnd Mgmt Agency Adm	\$12,819,582	\$12,657,743	\$13,306,005	\$0
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20250 - Building Permits

Licenses, Permits & Franchises

Business Licenses	\$0	\$50,610	\$49,939	\$0
Bus Lic-Disabty Access SB 1186	42,192	0	0	0
Permit-Building	3,232,830	3,515,774	3,451,269	0
Strong Motion Instrument Prog	6,667	7,499	0	0

Total Licenses, Permits & Franchises	\$3,281,689	\$3,573,883	\$3,501,208	\$0
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Charges for Current Services

Deposit Based Fee Draws	\$5,677,030	\$6,548,948	\$6,227,300	\$0
Charges for Admin Services	4,390	5,250	5,285	0
Interfnd -Salary Reimbursmt	4	0	0	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20250 - Building Permits (continued)						
Total Charges for Current Services			\$5,681,423	\$6,554,198	\$6,232,585	\$0
Other Revenue						
	Other Misc Revenue		\$1	\$0	\$0	\$0
	Program Revenue		(52,020)	(75,000)	(25,000)	0
	Contrib Fr Other County Funds		5,644	0	0	0
Total Other Revenue			(\$46,375)	(\$75,000)	(\$25,000)	\$0
Total 20250 - Building Permits			\$8,916,738	\$10,053,081	\$9,708,793	\$0

20260 - Survey						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		(\$606)	\$87,463	\$7,100	\$0
Total Revenue from the Use of Money & Property			(\$606)	\$87,463	\$7,100	\$0
Charges for Current Services						
	Survey Monument Preserv		\$178,266	\$155,082	\$143,900	\$0
	Deposit Based Fee Draws		1,022,898	1,151,681	1,290,500	0
	Development Fees		12,880	10,456	10,500	0
	Reimbursement For Services		80,962	31,262	9,800	0
	Interfnd -Engineering		3,954,750	3,988,559	4,322,300	0
	Interfnd -Reimb For Service		19,153	8,159	8,200	0
Total Charges for Current Services			\$5,268,909	\$5,345,199	\$5,785,200	\$0
Other Revenue						
	Sale Of Miscellaneous Mats		\$0	\$509	\$500	\$0
	Other Misc Revenue		15	9,705	0	0
	Witness Jury Fees-Employees		275	275	275	0

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20260 - Survey (continued)						
Other Revenue (continued)						
		Program Revenue	(\$6,251)	\$230	\$0	\$0
		Contrib Fr Non-County Agencies	5,427	0	80,000	0
		Contrib Fr Other County Funds	20,212	0	0	0
		Total Other Revenue	\$19,678	\$10,719	\$80,775	\$0
		Total 20260 - Survey	\$5,287,981	\$5,443,381	\$5,873,075	\$0

20270 - Code Enforcement Cost Recovery						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,705	\$75,000	\$10,000	\$0
		Total Revenue from the Use of Money & Property	\$2,705	\$75,000	\$10,000	\$0
Charges for Current Services						
		Special Assessments	\$938,119	\$200,000	\$250,000	\$0
		Total Charges for Current Services	\$938,119	\$200,000	\$250,000	\$0
		Total 20270 - Code Enforcement Cost Recovery	\$940,824	\$275,000	\$260,000	\$0

20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$737	\$9,214	\$9,200	\$0
		Total Revenue from the Use of Money & Property	\$737	\$9,214	\$9,200	\$0
Charges for Current Services						
		Special Assessments	\$758,845	\$753,709	\$989,402	\$0

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

Special Revenue Funds (continued)						
20300 - Landscape Maintenance District (continued)						
Total Charges for Current Services			\$758,845	\$753,709	\$989,402	\$0
Other Revenue						
Special District Income			\$755,874	\$748,712	\$637,228	\$0
Total Other Revenue			\$755,874	\$748,712	\$637,228	\$0
Total 20300 - Landscape Maintenance District			\$1,515,456	\$1,511,635	\$1,635,830	\$0

20600 - Community & Business Services						
Licenses, Permits & Franchises						
Business Licenses			\$0	\$288,881	\$299,300	\$0
Bus Lic-Application Fees			36,858	0	0	0
Bus Lic-Inspection Fees			153,570	0	0	0
Bus Lic-Change Fees			120	0	0	0
Bus Lic-Renewal Fees			104,438	0	0	0
Total Licenses, Permits & Franchises			\$294,986	\$288,881	\$299,300	\$0
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$62)	\$2,440	\$2,500	\$0
Total Revenue from the Use of Money & Property			(\$62)	\$2,440	\$2,500	\$0
Charges for Current Services						
Interfnd -RDA			\$790,445	\$859,089	\$1,003,400	\$0
Total Charges for Current Services			\$790,445	\$859,089	\$1,003,400	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$35,000	\$208,800	\$0

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

Special Revenue Funds (continued)						
Total Other Revenue			\$0	\$35,000	\$208,800	\$0
Total 20600 - Community & Business Sevices			\$1,085,370	\$1,185,410	\$1,514,000	\$0

21000 - Co Structural Fire Protection						
Taxes						
		Prop Tax Current Secured	\$47,438,519	\$49,976,421	\$52,609,766	\$0
		Prop Tax Current Unsecured	2,075,680	2,206,898	1,304,049	0
		Prop Tax Prior Secured	(93)	0	0	0
		Prop Tax Prior Unsecured	(67,966)	77,136	0	0
		Prop Tax Current Supplemental	886,128	453,784	453,784	0
		Prop Tax Prior Supplemental	392,136	416,926	608,825	0
		RDV Prty Tax, LMIH Resdul Asts	6,236,340	6,630,583	0	0
Total Taxes			\$56,960,744	\$59,761,748	\$54,976,424	\$0
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$437,818	\$438,782	\$441,918	\$0
		CA-Suppl Homeowners Tax Relief	3,000	3,190	0	0
Total Intergovernmental Revenues			\$440,818	\$441,972	\$441,918	\$0
Other Revenue						
		Contractual Revenue	\$15,388,310	\$9,730,530	\$18,897,775	\$0
Total Other Revenue			\$15,388,310	\$9,730,530	\$18,897,775	\$0
Total 21000 - Co Structural Fire Protection			\$72,789,872	\$69,934,250	\$74,316,117	\$0

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

Special Revenue Funds (continued)

21050 - Community Action Agency						
Intergovernmental Revenues						
		Fed-Block Grants	\$4,974,312	\$4,288,082	\$2,672,059	\$0
		Fed- Other Operating Grants	5,212,526	7,678,475	6,248,306	0
Total Intergovernmental Revenues			\$10,186,838	\$11,966,557	\$8,920,365	\$0
Charges for Current Services						
		Interfnd -Salary Reimbursmt	\$83,633	\$83,635	\$83,633	\$0
Total Charges for Current Services			\$83,633	\$83,635	\$83,633	\$0
Other Revenue						
		Contributions & Donations	\$11,000	\$0	\$0	\$0
		Program Revenue	49,574	92,000	76,399	0
		Operating Transfer-In	180,000	180,000	180,000	0
		Contrib Fr Other County Funds	58,491	58,492	58,492	0
Total Other Revenue			\$299,065	\$330,492	\$314,891	\$0
Total 21050 - Community Action Agency			\$10,569,536	\$12,380,684	\$9,318,889	\$0

21100 - EDA-Administration						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$41,538	\$1,783	\$27,066	\$0
Total Revenue from the Use of Money & Property			\$41,538	\$1,783	\$27,066	\$0
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$190,676	\$1,532,000	\$2,125,964	\$0
Total Intergovernmental Revenues			\$190,676	\$1,532,000	\$2,125,964	\$0

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

Special Revenue Funds (continued)

21100 - EDA-Administration (continued)

Charges for Current Services

Housing Authority		(\$10,470)	\$0	\$0	\$0
Interfnd -Miscellaneous		105,727	30,750	0	0
Interfnd -Office Expense		820,756	957,027	822,048	0
Interfnd -Salary Reimbursemt		1,855,112	2,198,989	2,572,936	0

Total Charges for Current Services		\$2,771,125	\$3,186,766	\$3,394,984	\$0
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Other Revenue

Other Misc Revenue		\$499,704	\$622,000	\$655,590	\$0
Undistributed Revenue		2,555	1,853	0	0
Operating Transfer-In		0	0	3,220,000	0
Contrib Fr Other County Funds		11,197,467	3,650,405	4,086,116	0

Total Other Revenue		\$11,699,725	\$4,274,258	\$7,961,706	\$0
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Total 21100 - EDA-Administration		\$14,703,063	\$8,994,807	\$13,509,720	\$0
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21150 - USEDA Grant

Revenue from the Use of Money & Property

Interest-Invested Funds		\$225	\$4,000	\$1,000	\$0
Interest-Departmental		2,842	26,241	20,907	0

Total Revenue from the Use of Money & Property		\$3,067	\$30,241	\$21,907	\$0
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Intergovernmental Revenues

Fed-Federal Revenue		\$121,600	\$858,000	\$415,000	\$0
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Total Intergovernmental Revenues		\$121,600	\$858,000	\$415,000	\$0
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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

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

Special Revenue Funds (continued)						
21150 - USEDA Grant (continued)						
Other Revenue						
		Other Misc Revenue	\$228,781	\$169,187	\$174,521	\$0
		Total Other Revenue	\$228,781	\$169,187	\$174,521	\$0
		Total 21150 - USEDA Grant	\$353,448	\$1,057,428	\$611,428	\$0

21200 - County Free Library						
Taxes						
		Prop Tax Current Secured	\$16,992,773	\$17,879,880	\$18,595,075	\$0
		Prop Tax Current Unsecured	740,748	782,096	813,380	0
		Prop Tax Prior Secured	(37)	0	0	0
		Prop Tax Prior Unsecured	(24,141)	35,719	37,148	0
		Prop Tax Current Supplemental	316,232	320,974	333,813	0
		Prop Tax Prior Supplemental	139,283	127,260	132,350	0
		RDV Prty Tax, LMIH Resdul Asts	2,162,962	872,432	1,570,273	0
		Total Taxes	\$20,327,819	\$20,018,361	\$21,482,039	\$0
Fines, Forfeitures & Penalties						
		Library Fines And Fees	\$29,182	\$116,127	\$100,000	\$0
		Total Fines, Forfeitures & Penalties	\$29,182	\$116,127	\$100,000	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,964	\$5,646	\$5,646	\$0
		Rents	19,673	21,276	21,276	0
		Lease To Non-County Agency	(665)	2,283	2,283	0

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

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

Special Revenue Funds (continued)

21200 - County Free Library (continued)

Total Revenue from the Use of Money & Property			\$20,972	\$29,205	\$29,205	\$0
Intergovernmental Revenues						
	CA-State Revenue		\$208,680	\$25,000	\$201,976	\$0
	CA-Homeowners Tax Relief		156,243	160,046	158,211	0
	CA-Suppl Homeowners Tax Relief		1,071	1,575	1,169	0
	CA- Other Operating Grants		74,997	133,536	26,873	0
Total Intergovernmental Revenues			\$440,991	\$320,157	\$388,229	\$0
Charges for Current Services						
	Communications Services		\$0	\$236,000	\$0	\$0
	Library Services		9,965	52,740	83,178	0
	Interfnd -Miscellaneous		30,336	0	0	0
	Interfund - Project Costs		300,000	300,000	5,456,000	0
Total Charges for Current Services			\$340,301	\$588,740	\$5,539,178	\$0
Other In-Lieu and Other Governmental Revenue						
	Oth Gov-City Governments		\$685,031	\$979,812	\$2,089,812	\$0
Total Other In-Lieu and Other Governmental Revenue			\$685,031	\$979,812	\$2,089,812	\$0
Other Revenue						
	Sale Of Surplus Property		\$12,000	\$0	\$0	\$0
	Contractual Revenue		9,429,271	8,485,154	8,818,872	0
	Cash Over-Short		0	0	0	0
	Rebates & Refunds		21,300	3,739	8,853	0
	Contributions & Donations		23,864	39,845	39,916	0
	Other Misc Revenue		0	3,937	0	0
	Contrib Fr Other County Funds		1,759,949	0	0	0

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

Special Revenue Funds (continued)						
Total Other Revenue			\$11,246,384	\$8,532,675	\$8,867,641	\$0
Total 21200 - County Free Library			\$33,090,680	\$30,585,077	\$38,496,104	\$0

21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
	Admissions		\$0	\$0	\$4,000	\$0
	Entry Fees		0	0	300	0
	Industrial & Commercial Space		0	0	1,000	0
	Misc Event Charges		0	0	210,282	0
	Concessions		0	0	300	0
Total Revenue from the Use of Money & Property			\$0	\$0	\$215,882	\$0
Charges for Current Services						
	Interfnd -Miscellaneous		\$0	\$0	\$231,106	\$0
	Interfnd -Salary Reimbursmt		0	0	125,912	0
Total Charges for Current Services			\$0	\$0	\$357,018	\$0
Other Revenue						
	Other Taxable Sales		\$0	\$0	\$100	\$0
	Contributions & Donations		0	0	5,000	0
	Contrib Fr Other County Funds		0	0	110,000	0
Total Other Revenue			\$0	\$0	\$115,100	\$0
Total 21210 - Edward Dean Museum & Gardens			\$0	\$0	\$688,000	\$0

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

Special Revenue Funds (continued)

21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,380	\$2,217	\$0	\$0
		Interest-Departmental	425,105	0	0	0
Total Revenue from the Use of Money & Property			\$427,485	\$2,217	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$3,000	\$6,881,858	\$0	\$0
		Fed-Community Redevelopment Hm	1,685,150	1,871,963	2,300,960	0
		Fed-Block Grants	271,405	1,331,632	172,751	0
Total Intergovernmental Revenues			\$1,959,555	\$10,085,453	\$2,473,711	\$0
Charges for Current Services						
		Development Fees	\$2,000	\$0	\$0	\$0
Total Charges for Current Services			\$2,000	\$0	\$0	\$0
Other Revenue						
		Other Misc Revenue	\$17,714	\$33,180	\$4,252	\$0
		Program Revenue	468,431	0	408,350	0
Total Other Revenue			\$486,144	\$33,180	\$412,602	\$0
Total 21250 - HOME Investmnt Partnership Act			\$2,875,185	\$10,120,850	\$2,886,313	\$0

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

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

Special Revenue Funds (continued)						
Total Revenue from the Use of Money & Property			(\$0)	\$0	\$0	\$0
Total 21270 - Cal Home Program			(\$0)	\$0	\$0	\$0

21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$2,417	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$2,417	\$0	\$0	\$0
Intergovernmental Revenues						
CA-State Revenue			\$0	\$498,165	\$1,091,925	\$0
CA- Other Operating Grants			7,352,054	7,407,491	9,070,954	0
Fed-Block Grants			515,970	701,867	728,367	0
Fed- Other Operating Grants			8,732,920	40,872,857	21,316,008	0
Fed-Federal Revenue			0	2,072,725	799,855	0
Total Intergovernmental Revenues			\$16,600,944	\$51,553,105	\$33,007,109	\$0
Other Revenue						
Program Revenue			\$762,067	\$0	\$191,784	\$0
Contrib Fr Other County Funds			2,082,757	2,082,757	2,082,757	0
Total Other Revenue			\$2,844,824	\$2,082,757	\$2,274,541	\$0
Total 21300 - Homeless Housing Relief Fund			\$19,448,185	\$53,635,862	\$35,281,650	\$0

21330 - HHPWS CARES Act Funding						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$90,327	\$0	\$0	\$0

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

Special Revenue Funds (continued)

21330 - HHPWS CARES Act Funding (continued)						
Total Revenue from the Use of Money & Property			\$90,327	\$0	\$0	\$0
Intergovernmental Revenues						
	CA-State Revenue		\$1,996,058	\$32,782,587	\$57,528,079	\$0
	Fed-Aid For Disaster		25,653,261	1,764,620	0	0
	Fed-CARES Act		1,650,241	0	4,217,898	0
	Fed-American Rescue Plan Act		0	0	8,049,582	0
Total Intergovernmental Revenues			\$29,299,560	\$34,547,207	\$69,795,559	\$0
Other Revenue						
	Contrib Fr Other County Funds		\$112,039,293	\$153,116,635	\$0	\$0
Total Other Revenue			\$112,039,293	\$153,116,635	\$0	\$0
Total 21330 - HHPWS CARES Act Funding			\$141,429,180	\$187,663,842	\$69,795,559	\$0

21340 - HWS Grants						
Intergovernmental Revenues						
	CA-State Revenue		\$0	\$6,881,858	\$31,881,858	\$0
Total Intergovernmental Revenues			\$0	\$6,881,858	\$31,881,858	\$0
Total 21340 - HWS Grants			\$0	\$6,881,858	\$31,881,858	\$0

21350 - Hud Community Services Grant						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		(\$222,117)	\$17,757	\$0	\$0
	Interest-Departmental		498	0	0	0

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

Special Revenue Funds (continued)						
21350 - Hud Community Services Grant (continued)						
Total Revenue from the Use of Money & Property			(\$221,619)	\$17,757	\$0	\$0
Intergovernmental Revenues						
		Fed-CARES Act	\$9,020,564	\$8,091,253	\$8,473,288	\$0
		Fed-Community Redevelopment Hm	5,528,454	2,572,014	6,922,253	0
		Fed-Block Grants	1,104,793	2,142,249	692,225	0
		Fed- Other Operating Grants	592,766	463,356	660,000	0
		Fed-Other Government Agencies	72,090	141,555	66,000	0
Total Intergovernmental Revenues			\$16,318,667	\$13,410,427	\$16,813,766	\$0
Charges for Current Services						
		Development Fees	\$1,015	\$0	\$0	\$0
		Interfnd -Miscellaneous	10,000	0	0	0
		Interfnd -Salary Reimbursmt	95,591	122,046	535,496	0
Total Charges for Current Services			\$106,606	\$122,046	\$535,496	\$0
Other Revenue						
		Other Misc Revenue	\$13,602	\$0	\$0	\$0
		Program Revenue	20,540	0	0	0
		Contrib Fr Other County Funds	(30,000,000)	(31,896,510)	0	0
Total Other Revenue			(\$29,965,859)	(\$31,896,510)	\$0	\$0
Total 21350 - Hud Community Services Grant			(\$13,762,205)	(\$18,346,280)	\$17,349,262	\$0

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

Special Revenue Funds (continued)

21370 - Neighborhood Stabilization NSP						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$702	(\$133)	\$0	\$0
		Total Revenue from the Use of Money & Property	\$702	(\$133)	\$0	\$0
Intergovernmental Revenues						
		Fed-Community Redevelopment Hm	\$395,260	\$2,166,177	\$2,401,727	\$0
		Fed-Block Grants	0	132,447	199,315	0
		Total Intergovernmental Revenues	\$395,260	\$2,298,624	\$2,601,042	\$0
Other Revenue						
		Program Revenue	\$623,336	\$0	\$0	\$0
		Total Other Revenue	\$623,336	\$0	\$0	\$0
		Total 21370 - Neighborhood Stabilization NSP	\$1,019,298	\$2,298,491	\$2,601,042	\$0

21410 - Comm Recidivism Reduction Prgm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$4	\$3	\$0	\$0
		Total Revenue from the Use of Money & Property	\$4	\$3	\$0	\$0
		Total 21410 - Comm Recidivism Reduction Prgm	\$4	\$3	\$0	\$0

21450 - Office On Aging						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$8,942)	(\$8,678)	\$0	\$0
		Total Revenue from the Use of Money & Property	(\$8,942)	(\$8,678)	\$0	\$0

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

Special Revenue Funds (continued)						
21450 - Office On Aging (continued)						

Intergovernmental Revenues						
	CA-Health Programs		\$1,590,168	\$1,685,983	\$1,714,338	\$0
	CA-Congregate Nutrition		641,137	476,490	476,490	0
	CA-State Grant Revenue		1,223,879	2,550,495	1,151,970	0
	CA-Home Del Meals		993,585	1,544,144	1,544,144	0
	Fed-Misc Reimbursement		12,059,469	12,615,879	14,858,256	0
	Total Intergovernmental Revenues		\$16,508,238	\$18,872,991	\$19,745,198	\$0
Charges for Current Services						
	Interfnd -Miscellaneous		\$1,457,571	\$2,285,761	\$2,404,119	\$0
	Total Charges for Current Services		\$1,457,571	\$2,285,761	\$2,404,119	\$0
Other Revenue						
	Contributions & Donations		\$8,192	\$7,000	\$10,000	\$0
	Other Misc Revenue		56,439	59,832	71,000	0
	Grants-Nongovtl Agencies		228,661	504,168	972,027	0
	Contrib Fr Other County Funds		1,168,900	1,412,107	1,632,798	0
	Total Other Revenue		\$1,462,191	\$1,983,107	\$2,685,825	\$0
	Total 21450 - Office On Aging		\$19,419,058	\$23,133,181	\$24,835,142	\$0

21550 - Workforce Development						
Revenue from the Use of Money & Property						
	Interest-Invested Funds		(\$4,084)	(\$3,532)	\$0	\$0
	Rents		722,394	786,064	786,064	0

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

Special Revenue Funds (continued)

21550 - Workforce Development (continued)						
Total Revenue from the Use of Money & Property			\$718,309	\$782,532	\$786,064	\$0
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$702,961	\$2,667,898	\$2,889,620	\$0
		Fed-WIA	17,018,242	23,794,991	23,840,758	0
Total Intergovernmental Revenues			\$17,721,203	\$26,462,889	\$26,730,378	\$0
Charges for Current Services						
		Housing Authority	\$83	\$0	\$0	\$0
		Interfnd -Miscellaneous	10,883	0	0	0
		Interfnd -Office Expense	20,254	64,963	64,963	0
		Interfnd -Salary Reimbursmt	99,424	142,827	142,827	0
		Interfnd -Training	237,411	379,808	379,808	0
Total Charges for Current Services			\$368,056	\$587,598	\$587,598	\$0
Other Revenue						
		Other Misc Revenue	\$96,642	\$15,669	\$78,895	\$0
		Contrib Fr Other County Funds	101,567	0	0	0
Total Other Revenue			\$198,208	\$15,669	\$78,895	\$0
Total 21550 - Workforce Development			\$19,005,776	\$27,848,688	\$28,182,935	\$0

21560 - Housing, Homeless, Wrkfrce						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$562)	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			(\$562)	\$0	\$0	\$0

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

Special Revenue Funds (continued)
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21560 - Housing, Homeless, Wrkfrce (continued)						
Charges for Current Services						
		Reimbursement For Services	\$430,984	\$0	\$550,573	\$0
		Interfnd -Salary Reimbursmt	720,852	1,134,889	1,006,676	0
		Total Charges for Current Services	\$1,151,835	\$1,134,889	\$1,557,249	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$0	\$250,000	\$0
		Total Other Revenue	\$0	\$0	\$250,000	\$0
		Total 21560 - Housing, Homeless, Wrkfrce	\$1,151,273	\$1,134,889	\$1,807,249	\$0

21730 - CARES Act Coronavirus Relief

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$5,468	\$150,201	\$0	\$0
		Total Revenue from the Use of Money & Property	\$5,468	\$150,201	\$0	\$0
Intergovernmental Revenues						
		Fed-CARES Act	\$373,131,822	\$22,644,422	\$0	\$0
		Total Intergovernmental Revenues	\$373,131,822	\$22,644,422	\$0	\$0
		Total 21730 - CARES Act Coronavirus Relief	\$373,137,289	\$22,794,623	\$0	\$0

21735 - ARP Act Coronavirus Relief

Intergovernmental Revenues						
		Fed-American Rescue Plan Act	\$0	\$5,000,000	\$15,000,000	\$0

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

Special Revenue Funds (continued)						
Total Intergovernmental Revenues			\$0	\$5,000,000	\$15,000,000	\$0
Total 21735 - ARP Act Coronavirus Relief			\$0	\$5,000,000	\$15,000,000	\$0

21736 - ARP Act CID BOS						
Intergovernmental Revenues						
Fed-American Rescue Plan Act			\$0	\$1,000,000	\$1,000,000	\$0
Total Intergovernmental Revenues			\$0	\$1,000,000	\$1,000,000	\$0
Total 21736 - ARP Act CID BOS			\$0	\$1,000,000	\$1,000,000	\$0

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

21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$2,591	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$2,591	\$0	\$0	\$0
Intergovernmental Revenues						
Fed- Other Operating Grants			\$3,268,437	\$805,719	\$45,760	\$0

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

Special Revenue Funds (continued)						
Total Intergovernmental Revenues			\$3,268,437	\$805,719	\$45,760	\$0
Total 21800 - Bio-terrorism Preparedness			\$3,271,028	\$805,719	\$45,760	\$0

21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$861	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$861	\$0	\$0	\$0
Intergovernmental Revenues						
Fed- Other Operating Grants			\$829,777	\$609,689	\$0	\$0
Total Intergovernmental Revenues			\$829,777	\$609,689	\$0	\$0
Total 21810 - Hosp Prep Prog Allocation			\$830,638	\$609,689	\$0	\$0

21820 - Homeland Security GP Pass Thru						
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 21820 - Homeland Security GP Pass Thru			\$0	\$0	\$0	\$0

21830 - FM Lakeland Village Rec. Centers						
Taxes						
Prop Tax Current Secured			\$296,262	\$319,810	\$337,400	\$0
Prop Tax Current Unsecured			11,948	13,202	13,928	0
Prop Tax Prior Secured			0	(1)	0	0
Prop Tax Prior Unsecured			517	723	763	0
Prop Tax Current Supplemental			5,090	3,660	3,861	0

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

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

Special Revenue Funds (continued)

21830 - FM Lakeland Village Rec. Centers (continued)

Taxes (continued)

Prop Tax Prior Supplemental	\$2,304	\$3,284	\$3,465	\$0
RDV Prty Tax, LMIH Resdul Asts	29,357	34,033	35,905	0
Total Taxes	\$345,478	\$374,711	\$395,322	\$0

Revenue from the Use of Money & Property

Interest-Invested Funds	(\$912)	(\$16)	\$0	\$0
Rents	273,876	0	0	0
Rental Of Buildings	(20,493)	68,889	89,052	0
Total Revenue from the Use of Money & Property	\$252,471	\$68,873	\$89,052	\$0

Intergovernmental Revenues

CA-Homeowners Tax Relief	\$2,671	\$3,077	\$3,246	\$0
CA-Suppl Homeowners Tax Relief	18	39	41	0
Total Intergovernmental Revenues	\$2,689	\$3,116	\$3,287	\$0

Other Revenue

Contractual Revenue	\$17,683	\$16,254	\$17,148	\$0
Contrib Fr Other County Funds	80,000	353,824	436,272	0
Total Other Revenue	\$97,683	\$370,078	\$453,420	\$0

Total 21830 - FM Lakeland Village Rec. Centers	\$698,322	\$816,778	\$941,081	\$0
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21840 - CA Prop 56 Tobacco Tax of 2016

Revenue from the Use of Money & Property

Interest-Invested Funds	(\$1,708)	(\$191)	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

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

Special Revenue Funds (continued)						
21840 - CA Prop 56 Tobacco Tax of 2016 (continued)						
Total Revenue from the Use of Money & Property			(\$1,708)	(\$191)	\$0	\$0
Intergovernmental Revenues						
CA-Prop 56 Tobacco Act 2016			\$2,041,986	\$1,765,434	\$1,367,449	\$0
Total Intergovernmental Revenues			\$2,041,986	\$1,765,434	\$1,367,449	\$0
Total 21840 - CA Prop 56 Tobacco Tax of 2016			\$2,040,278	\$1,765,243	\$1,367,449	\$0

22000 - Rideshare						
Licenses, Permits & Franchises						
Air Quality			\$35,347	\$37,582	\$33,422	\$0
Total Licenses, Permits & Franchises			\$35,347	\$37,582	\$33,422	\$0
Charges for Current Services						
Rideshare Revenue			\$55,672	\$59,192	\$78,279	\$0
Interfnd -Air Quality AB2766			165,418	317,094	329,392	0
Total Charges for Current Services			\$221,090	\$376,286	\$407,671	\$0
Total 22000 - Rideshare			\$256,438	\$413,868	\$441,093	\$0

22040 - County Benefit Contribution						
Other Revenue						
Contributions & Donations			\$0	\$5,000,000	\$5,000,000	\$0
Total Other Revenue			\$0	\$5,000,000	\$5,000,000	\$0
Total 22040 - County Benefit Contribution			\$0	\$5,000,000	\$5,000,000	\$0

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

Special Revenue Funds (continued)

22050 - AD CFD Adm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$845	\$20,000	\$1,000	\$0
Total Revenue from the Use of Money & Property			\$845	\$20,000	\$1,000	\$0
Charges for Current Services						
		Reimbursement For Services	\$358,971	\$381,664	\$346,000	\$0
Total Charges for Current Services			\$358,971	\$381,664	\$346,000	\$0
Other Revenue						
		Other Misc Revenue	\$4,000	\$12,000	\$4,000	\$0
		Operating Transfer-In	0	110,572	160,667	0
Total Other Revenue			\$4,000	\$122,572	\$164,667	\$0
Total 22050 - AD CFD Adm			\$363,815	\$524,236	\$511,667	\$0

22200 - National Date Festival						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$35	\$454	\$0	\$0
		Fair Sponsorship	6,316	0	0	0
		Land Lease	0	161,000	0	0
		Parking	1,000	1,000	0	0
		Rent- Fairground Facilities	70,058	72,520	0	0
		Rental Of Buildings	0	6,700	0	0
Total Revenue from the Use of Money & Property			\$77,409	\$241,674	\$0	\$0
Intergovernmental Revenues						
		CA-Fairs	\$30,560	\$0	\$0	\$0

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

Special Revenue Funds (continued)

22200 - National Date Festival (continued)						
Total Intergovernmental Revenues			\$30,560	\$0	\$0	\$0
Charges for Current Services						
Reimb Of Cost-Admin Overhead			\$1,040	\$0	\$0	\$0
Interfnd -Reimb For Service			0	164,298	0	0
Total Charges for Current Services			\$1,040	\$164,298	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$1,928,626	\$2,105,000	\$0	\$0
Total Other Revenue			\$1,928,626	\$2,105,000	\$0	\$0
Total 22200 - National Date Festival			\$2,037,635	\$2,510,972	\$0	\$0

22250 - Cal Id						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$1,887)	(\$541)	\$1,800	\$0
Interest-Departmental			132	200	1,511	0
Total Revenue from the Use of Money & Property			(\$1,755)	(\$341)	\$3,311	\$0
Charges for Current Services						
School Services Law Enforcemnt			\$2,704	\$2,704	\$2,704	\$0
Cal-Id Assessment			2,045,924	2,056,916	2,064,548	0
Cal-Id			2,472,579	8,739,614	2,734,293	0
Cal-DNA			69,140	68,074	69,189	0
Total Charges for Current Services			\$4,590,348	\$10,867,308	\$4,870,734	\$0
Other Revenue						
Contrib Fr Other County Funds			\$422,427	\$385,388	\$389,905	\$0

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

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

Special Revenue Funds (continued)						
Total Other Revenue			\$422,427	\$385,388	\$389,905	\$0
Total 22250 - Cal Id			\$5,011,020	\$11,252,355	\$5,263,950	\$0

22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$39,743	\$315,349	\$25,412	\$0
Interest-Departmental			(30,285)	0	0	0
Total Revenue from the Use of Money & Property			\$9,457	\$315,349	\$25,412	\$0
Charges for Current Services						
Interfund-Printing Services			\$351,580	\$376,496	\$360,984	\$0
Total Charges for Current Services			\$351,580	\$376,496	\$360,984	\$0
Other Revenue						
Sale Of Miscellaneous Mats			\$0	\$396	\$0	\$0
Sale Of Surplus Property			5,650	0	0	0
Budget Reimbursement			0	706	0	0
Program Revenue			4,825,354	2,898,687	2,637,526	0
Total Other Revenue			\$4,831,004	\$2,899,789	\$2,637,526	\$0
Total 22270 - Inmate Welfare Fund			\$5,192,042	\$3,591,634	\$3,023,922	\$0

22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						
Vehicle Code Fines			\$85,328	\$95,000	\$85,000	\$0
Total Fines, Forfeitures & Penalties			\$85,328	\$95,000	\$85,000	\$0

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

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

Special Revenue Funds (continued)						
22300 - AB2766 Sher Bill (continued)						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$913	\$5,000	\$1,000	\$0
		Total Revenue from the Use of Money & Property	\$913	\$5,000	\$1,000	\$0
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$498,344	\$505,000	\$490,000	\$0
		Total Intergovernmental Revenues	\$498,344	\$505,000	\$490,000	\$0
		Total 22300 - AB2766 Sher Bill	\$584,586	\$605,000	\$576,000	\$0

22350 - Special Aviation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$3,248)	\$6,753	\$2,131	\$0
		Total Revenue from the Use of Money & Property	(\$3,248)	\$6,753	\$2,131	\$0
Intergovernmental Revenues						
		CA-State Match	\$16,105	\$16,367	\$24,799	\$0
		Fed-Airports Improvements	368,407	327,330	770,989	0
		Total Intergovernmental Revenues	\$384,512	\$343,697	\$795,788	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$246,683	\$20,003	\$55,311	\$0
		Total Other Revenue	\$246,683	\$20,003	\$55,311	\$0
		Total 22350 - Special Aviation	\$627,947	\$370,453	\$853,230	\$0

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

Special Revenue Funds (continued)						
22400 - Supervisorial Road Dist #4						
Taxes						
		Prop Tax Current Secured	\$726,501	\$753,341	\$753,341	\$0
		Prop Tax Current Unsecured	30,863	29,757	31,811	0
		Prop Tax Prior Secured	(3)	0	0	0
		Prop Tax Prior Unsecured	(1,031)	1,043	558	0
		Prop Tax Current Supplemental	13,176	9,533	16,520	0
		Prop Tax Prior Supplemental	5,943	4,520	7,111	0
		RDV Prty Tax, LMIH Resdul Asts	41,587	41,587	41,587	0
Total Taxes			\$817,037	\$839,781	\$850,928	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$271)	\$1,956	\$1,081	\$0
Total Revenue from the Use of Money & Property			(\$271)	\$1,956	\$1,081	\$0
Intergovernmental Revenues						
		CA-Homeowners Tax Relief	\$6,510	\$6,299	\$6,299	\$0
		CA-Suppl Homeowners Tax Relief	45	0	61	0
Total Intergovernmental Revenues			\$6,555	\$6,299	\$6,360	\$0
Other Revenue						
		Contractual Revenue	\$86,267	\$90,678	\$91,850	\$0
Total Other Revenue			\$86,267	\$90,678	\$91,850	\$0
Total 22400 - Supervisorial Road Dist #4			\$909,588	\$938,714	\$950,219	\$0

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

Special Revenue Funds (continued)						
22430 - Health and Juvenile Services						

Revenue from the Use of Money & Property						
			\$444	\$450	\$500	\$0
			\$444	\$450	\$500	\$0
Other Revenue						
			\$1,462,098	\$1,627,237	\$1,590,500	\$0
			\$1,462,098	\$1,627,237	\$1,590,500	\$0
			\$1,462,542	\$1,627,687	\$1,591,000	\$0

22450 - WC- Multi-Species Habitat Con						
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Revenue from the Use of Money & Property						
			(\$2,057)	\$50,000	\$50,000	\$0
			(\$2,057)	\$50,000	\$50,000	\$0
Charges for Current Services						
			\$2,462,707	\$6,618,567	\$6,633,222	\$0
			3,375,597	0	0	0
			\$5,838,304	\$6,618,567	\$6,633,222	\$0
			\$5,836,247	\$6,668,567	\$6,683,222	\$0

22570 - Geographical Information System						
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Revenue from the Use of Money & Property						
			\$959	\$566	\$0	\$0
			\$959	\$566	\$0	\$0

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

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

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

Charges for Current Services						
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RCIT Departmental Applications	\$118,587	\$121,050	\$0	\$0
Deposit Based Fee Draws	44,830	45,000	45,000	0
GIS Fees	1,767,522	1,755,969	1,730,619	0
Reimbursement For Services	272,625	258	350,000	0
Interfnd -Reimb For Service	142,851	0	0	0

Total Charges for Current Services	\$2,346,414	\$1,922,277	\$2,125,619	\$0
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Other Revenue				
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Sale Of Miscellaneous Matls	\$13,856	\$24,742	\$15,000	\$0
Other Misc Revenue	94,926	116,359	123,679	0
Contrib Fr Other County Funds	6,557	0	0	0

Total Other Revenue	\$115,339	\$141,101	\$138,679	\$0
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Total 22570 - Geographical Information System	\$2,462,713	\$2,063,944	\$2,264,298	\$0
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22650 - Airport Land Use Commission				
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Intergovernmental Revenues				
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CA- Other Operating Grants	\$91,036	\$399,700	\$400,490	\$0
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Total Intergovernmental Revenues	\$91,036	\$399,700	\$400,490	\$0
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Charges for Current Services				
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Plan Review Fees	\$229,430	\$154,874	\$162,618	\$0
Interfnd -Miscellaneous	1,941	1,680	1,680	0
Interfnd -Salary Reimbursmt	41,395	24,207	42,716	0

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

Special Revenue Funds (continued)

22650 - Airport Land Use Commission (continued)						
Total Charges for Current Services			\$272,766	\$180,761	\$207,014	\$0
Other In-Lieu and Other Governmental Revenue						
Oth Gov-City Governments			\$20,000	\$0	\$0	\$0
Total Other In-Lieu and Other Governmental Revenue			\$20,000	\$0	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$212,307	\$212,307	\$264,307	\$0
Total Other Revenue			\$212,307	\$212,307	\$264,307	\$0
Total 22650 - Airport Land Use Commission			\$596,109	\$792,768	\$871,811	\$0

22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
License-CATV			\$504,054	\$499,843	\$400,000	\$0
Total Licenses, Permits & Franchises			\$504,054	\$499,843	\$400,000	\$0
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$368	\$368	\$0	\$0
Total Revenue from the Use of Money & Property			\$368	\$368	\$0	\$0
Total 22750 - RCIT-RIVCOTV(PEG)			\$504,422	\$500,211	\$400,000	\$0

22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						
Other Forfeitures & Penalties			\$476,241	\$448,334	\$580,000	\$0
Total Fines, Forfeitures & Penalties			\$476,241	\$448,334	\$580,000	\$0

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

Special Revenue Funds (continued)						
22820 - DNA Identification - County (continued)						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$293	\$82	\$0	\$0
		Total Revenue from the Use of Money & Property	\$293	\$82	\$0	\$0
		Total 22820 - DNA Identification - County	\$476,534	\$448,416	\$580,000	\$0

22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
		Franchises	\$750,310	\$757,813	\$788,126	\$0
		Total Licenses, Permits & Franchises	\$750,310	\$757,813	\$788,126	\$0
Charges for Current Services						
		Development Agreements	\$1,043,409	\$1,386,836	\$1,492,193	\$0
		Total Charges for Current Services	\$1,043,409	\$1,386,836	\$1,492,193	\$0
		Total 22840 - Solar Payment Revenue Fund	\$1,793,719	\$2,144,649	\$2,280,319	\$0

22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$326	\$350	\$1,350	\$0
		Total Revenue from the Use of Money & Property	\$326	\$350	\$1,350	\$0
Other Revenue						
		Contractual Revenue	\$269,034	\$280,252	\$278,910	\$0

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

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

Special Revenue Funds (continued)						
Total Other Revenue			\$269,034	\$280,252	\$278,910	\$0
Total 22850 - Casa Blanca Clinic Operations			\$269,360	\$280,602	\$280,260	\$0

22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$197	\$137	\$0	\$0
Total Revenue from the Use of Money & Property			\$197	\$137	\$0	\$0
Total 22880 - Asset Forfeiture Diversion Fnd			\$197	\$137	\$0	\$0

22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$3,682	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$3,682	\$0	\$0	\$0
Total 22890 - Cannabis Reg TF Seized Assets			\$3,682	\$0	\$0	\$0

23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$3,667)	(\$3,927)	\$0	\$0
Total Revenue from the Use of Money & Property			(\$3,667)	(\$3,927)	\$0	\$0
Charges for Current Services						
Land Use Fees-Cities			\$1,191,623	\$1,162,440	\$1,162,440	\$0

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

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
		Total Charges for Current Services	\$1,191,623	\$1,162,440	\$1,162,440	\$0
		Total 23000 - Franchise Area 8 Assmt For Wmi	\$1,187,955	\$1,158,513	\$1,162,440	\$0
		Total Special Revenue Funds	\$943,767,982	\$746,141,103	\$706,251,577	\$0

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

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

Capital Project Funds

30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$60,375)	(\$7,226)	\$1	\$0
Total Revenue from the Use of Money & Property			(\$60,375)	(\$7,226)	\$1	\$0
Intergovernmental Revenues						
		CA-Construction	\$0	\$1	\$1	\$0
Total Intergovernmental Revenues			\$0	\$1	\$1	\$0
Charges for Current Services						
		Interdepartmental Support	\$41,306	\$0	\$0	\$0
		Reimbursement For Services	21,340,974	14,158,056	24,010,741	0
		Interfnd -Reimb For Service	62,378,391	38,422,579	54,997,958	0
Total Charges for Current Services			\$83,760,670	\$52,580,635	\$79,008,699	\$0
Other Revenue						
		Insurance Claims	\$0	\$5,246	\$1	\$0
		Contrib Fr Other County Funds	78,886	1	1	0
Total Other Revenue			\$78,886	\$5,247	\$2	\$0
Total 30100 - Capital Const-Land & Bldg Acq			\$83,779,182	\$52,578,657	\$79,008,703	\$0

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

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

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

Capital Project Funds (continued)						
	Total Revenue from the Use of Money & Property		\$382,505	\$382,000	\$406,000	\$0
	Total 30120 - County Tobacco Securitization		\$382,505	\$382,000	\$406,000	\$0

30300 - Fire Capital Project Fund						
	Charges for Current Services					
	Reimbursement For Services		\$201,600	\$0	\$0	\$0
	Total Charges for Current Services		\$201,600	\$0	\$0	\$0
	Total 30300 - Fire Capital Project Fund		\$201,600	\$0	\$0	\$0

30360 - Cabazon CRA Infrastructure						
	Other Revenue					
	Contrib Fr Other County Funds		\$280,248	\$385,000	\$418,200	\$0
	Total Other Revenue		\$280,248	\$385,000	\$418,200	\$0
	Total 30360 - Cabazon CRA Infrastructure		\$280,248	\$385,000	\$418,200	\$0

30370 - Wine Country Infrastructure						
	Other Revenue					
	Contrib Fr Other County Funds		(\$3,183)	\$325,000	\$320,400	\$0
	Total Other Revenue		(\$3,183)	\$325,000	\$320,400	\$0
	Total 30370 - Wine Country Infrastructure		(\$3,183)	\$325,000	\$320,400	\$0

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

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

Capital Project Funds (continued)						
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	\$135,301	\$162,000	\$264,000	\$0
		Total Other Revenue	\$135,301	\$162,000	\$264,000	\$0
		Total 30380 - Mead Valley Infrastructure	\$135,301	\$162,000	\$264,000	\$0

30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$48,516	\$2,226,403	\$801,000	\$0
		Total Revenue from the Use of Money & Property	\$48,516	\$2,226,403	\$801,000	\$0
Charges for Current Services						
		Developer Mitigation	\$11,842,803	\$1,775,647	\$17,800,000	\$0
		Total Charges for Current Services	\$11,842,803	\$1,775,647	\$17,800,000	\$0
		Total 30500 - Developers Impact Fee Ops	\$11,891,319	\$4,002,050	\$18,601,000	\$0

30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,361	\$422,284	\$422,284	\$0
		Total Revenue from the Use of Money & Property	\$1,361	\$422,284	\$422,284	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$2,732,266	\$2,732,266	\$0
		Total Intergovernmental Revenues	\$0	\$2,732,266	\$2,732,266	\$0
Other Revenue						
		Operating Transfer-In	\$306,000	\$306,000	\$306,000	\$0
		Contrib Fr Other County Funds	7,499,663	2,000,000	2,000,000	0

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

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

Capital Project Funds (continued)						
		Total Other Revenue	\$7,805,663	\$2,306,000	\$2,306,000	\$0
		Total 30700 - Capital Improvement Program	\$7,807,024	\$5,460,550	\$5,460,550	\$0

31010 - 89 93A&B						
	Revenue from the Use of Money & Property					
		Investment Income	\$669	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$669	\$0	\$0	\$0
		Total 31010 - 89 93A&B	\$669	\$0	\$0	\$0

31095 - 2013A PubDef/Prb Bldg&Tech Sol						
	Revenue from the Use of Money & Property					
		Investment Income	\$717	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$717	\$0	\$0	\$0
		Total 31095 - 2013A PubDef/Prb Bldg&Tech Sol	\$717	\$0	\$0	\$0

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

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

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

Capital Project Funds (continued)						
31540 - RDA Capital Improvements						
Other Revenue						
		Contractual Revenue	\$39,033,515	\$35,910,978	\$37,801,972	\$0
		Total Other Revenue	\$39,033,515	\$35,910,978	\$37,801,972	\$0
		Total 31540 - RDA Capital Improvements	\$39,033,515	\$35,910,978	\$37,801,972	\$0

31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,312	\$10,880	\$9,049	\$0
		Total Revenue from the Use of Money & Property	\$3,312	\$10,880	\$9,049	\$0
Other Revenue						
		Special District Income	\$1,277,728	\$1,599,974	\$1,599,974	\$0
		Total Other Revenue	\$1,277,728	\$1,599,974	\$1,599,974	\$0
		Total 31600 - Menifee Rd-Bridge Benefit Dist	\$1,281,040	\$1,610,854	\$1,609,023	\$0

31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$5,193	\$22,804	\$20,209	\$0
		Total Revenue from the Use of Money & Property	\$5,193	\$22,804	\$20,209	\$0
Other Revenue						
		Special District Income	\$892,690	\$1,406,900	\$892,690	\$0

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

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

Capital Project Funds (continued)						
		Total Other Revenue	\$892,690	\$1,406,900	\$892,690	\$0
		Total 31610 - So West Area RB Dist	\$897,883	\$1,429,704	\$912,899	\$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	\$3,713	\$21,851	\$18,964	\$0
		Total Revenue from the Use of Money & Property	\$3,713	\$21,851	\$18,964	\$0
		Total 31640 - Mira Loma R & B Bene District	\$3,713	\$21,851	\$18,964	\$0

31650 - Dev Agrmt DIF Cons. Area Plan						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$55	\$260	\$166	\$0
		Total Revenue from the Use of Money & Property	\$55	\$260	\$166	\$0
	Other Revenue					
		Contrib Fr Other County Funds	\$2,111,420	\$2,135,041	\$845,851	\$0

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

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

Capital Project Funds (continued)						
Total Other Revenue			\$2,111,420	\$2,135,041	\$845,851	\$0
Total 31650 - Dev Agrmt DIF Cons. Area Plan			\$2,111,475	\$2,135,301	\$846,017	\$0

31690 - Signal Mitigation Dev Imp Fees						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$182	\$219	\$203	\$0
Total Revenue from the Use of Money & Property			\$182	\$219	\$203	\$0
Other Revenue						
Contrib Fr Other County Funds			\$2,813,300	\$2,619,396	\$2,195,172	\$0
Total Other Revenue			\$2,813,300	\$2,619,396	\$2,195,172	\$0
Total 31690 - Signal Mitigation Dev Imp Fees			\$2,813,482	\$2,619,615	\$2,195,375	\$0

31693 - RBBD-Scott Road						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$88	\$251	\$463	\$0
Total Revenue from the Use of Money & Property			\$88	\$251	\$463	\$0
Other Revenue						
Special District Income			\$20,223	\$566,244	\$566,244	\$0
Total Other Revenue			\$20,223	\$566,244	\$566,244	\$0
Total 31693 - RBBD-Scott Road			\$20,311	\$566,495	\$566,707	\$0

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

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

Capital Project Funds (continued)						
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	\$2,104	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$2,104	\$0	\$0	\$0
Total 32910 - 2015 PFA Cap Fac Proj LRB			\$2,104	\$0	\$0	\$0

33600 - CREST						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$1,155)	\$69,784	\$69,784	\$0
		Total Revenue from the Use of Money & Property	(\$1,155)	\$69,784	\$69,784	\$0
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	\$5,788,715	\$3,182,674	\$4,275,713	\$0
		Total Charges for Current Services	\$5,788,715	\$3,182,674	\$4,275,713	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$6,000,000	\$4,000,000	\$4,000,000	\$0

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

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

Capital Project Funds (continued)						
Total Other Revenue			\$6,000,000	\$4,000,000	\$4,000,000	\$0
Total 33600 - CREST			\$11,787,559	\$7,252,458	\$8,345,497	\$0

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

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

Total Capital Project Funds			\$162,464,030	\$114,842,513	\$156,777,307	\$0
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State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

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

Debt Service Funds

35000 - Pension Obligation Bonds

Revenue from the Use of Money & Property

Interest-Invested Funds	\$25,604	\$0	\$0	\$0
Interest-Other	(321)	0	0	0
Investment Income	1,132,571	0	0	0

Total Revenue from the Use of Money & Property \$1,157,854 \$0 \$0 \$0

Charges for Current Services

Interfund-Admin Services	(\$1,300,000)	\$40,239,064	\$43,252,186	\$0
Interfund-Admin Srvs Misc	34,098,759	0	0	0
Interfund-Admin Srvs Safety	7,589,086	0	0	0

Total Charges for Current Services \$40,387,846 \$40,239,064 \$43,252,186 \$0

Other Revenue

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

Total 35000 - Pension Obligation Bonds \$41,567,705 \$40,239,064 \$43,252,186 \$0

35200 - 2020 Pension Obligation Bonds

Revenue from the Use of Money & Property

Interest-Invested Funds	\$21,302	\$0	\$0	\$0
Interest-Other	(33)	0	0	0

Total Revenue from the Use of Money & Property \$21,270 \$0 \$0 \$0

Charges for Current Services

Interfund-Admin Services	\$48,556,857	\$53,579,466	\$59,804,128	\$0
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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	

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

Debt Service Funds (continued)						
Total Charges for Current Services			\$48,556,857	\$53,579,466	\$59,804,128	\$0
Total 35200 - 2020 Pension Obligation Bonds			\$48,578,126	\$53,579,466	\$59,804,128	\$0

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

36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$5,724	\$0	\$0	\$0
Investment Income			257	0	0	0
Rents			8,236,786	15,000,000	0	0
Total Revenue from the Use of Money & Property			\$8,242,767	\$15,000,000	\$0	\$0
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$0	\$19,505,000	\$0
Operating Transfer-In			19,504,136	4,505,000	0	0

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

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

Debt Service Funds (continued)						
		Total Other Revenue	\$19,504,136	\$4,505,000	\$19,505,000	\$0
		Total 36060 - 97a Hospital Project	\$27,746,902	\$19,505,000	\$19,505,000	\$0

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

36210 - 2008 A SWJC Refunding Project						
	Revenue from the Use of Money & Property					
		Investment Income	\$755	\$0	\$0	\$0
		Rents	5,415,259	1,000,000	0	0
		Total Revenue from the Use of Money & Property	\$5,416,014	\$1,000,000	\$0	\$0
	Charges for Current Services					
		Interfund - Rent CORAL	\$0	\$4,932,705	\$0	\$0
		Total Charges for Current Services	\$0	\$4,932,705	\$0	\$0
	Other Revenue					
		Contrib Fr Other County Funds	\$0	\$2,049,488	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$2,049,488	\$0	\$0
Total 36210 - 2008 A SWJC Refunding Project			\$5,416,014	\$7,982,193	\$0	\$0

36220 - 2009 Larson Jus Cntr Ref Proj						
Revenue from the Use of Money & Property						
Investment Income			\$636	\$0	\$0	\$0
Rents			2,486,550	0	0	0
Total Revenue from the Use of Money & Property			\$2,487,186	\$0	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$4,969,350	\$0	\$0
Total Charges for Current Services			\$0	\$4,969,350	\$0	\$0
Total 36220 - 2009 Larson Jus Cntr Ref Proj			\$2,487,186	\$4,969,350	\$0	\$0

36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
Revenue from the Use of Money & Property						
Investment Income			\$1,127	\$0	\$0	\$0
Rents			14,129,452	0	0	0
Total Revenue from the Use of Money & Property			\$14,130,579	\$0	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$480,240	\$160,000	\$0
Total Charges for Current Services			\$0	\$480,240	\$160,000	\$0
Other Revenue						
Operating Transfer-In			\$69,151	\$0	\$0	\$0
Contrib Fr Other County Funds			0	1,786,360	0	0

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

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

Debt Service Funds (continued)						
Total Other Revenue			\$69,151	\$1,786,360	\$0	\$0
Total 36230 - 2009 PSEC & Woodcrt Lib Rf Prj			\$14,199,730	\$2,266,600	\$160,000	\$0

36250 - 2012 CAC Refunding Debt Service						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$0)	\$0	\$0	\$0
Investment Income			15,118	0	0	0
Rents			2,436,252	0	0	0
Total Revenue from the Use of Money & Property			\$2,451,370	\$0	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$2,499,250	\$0	\$0
Total Charges for Current Services			\$0	\$2,499,250	\$0	\$0
Total 36250 - 2012 CAC Refunding Debt Service			\$2,451,370	\$2,499,250	\$0	\$0

36260 - 2012 A&B Hospital Refunding						
Revenue from the Use of Money & Property						
Investment Income			\$22	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$22	\$0	\$0	\$0
Other Revenue						
Operating Transfer-In			\$1,245,358	\$1,245,400	\$0	\$0
Total Other Revenue			\$1,245,358	\$1,245,400	\$0	\$0
Total 36260 - 2012 A&B Hospital Refunding			\$1,245,381	\$1,245,400	\$0	\$0

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

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

Debt Service Funds (continued)

36270 - 2012 Public Finance Authty Dbt						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Investment Income	597	0	0	0
		Rents	1,380,861	0	0	0
Total Revenue from the Use of Money & Property			\$1,381,458	\$0	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$1,388,225	\$0	\$0
Total Charges for Current Services			\$0	\$1,388,225	\$0	\$0
Total 36270 - 2012 Public Finance Authty Dbt			\$1,381,458	\$1,388,225	\$0	\$0

36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
Revenue from the Use of Money & Property						
		Investment Income	\$884	\$0	\$0	\$0
		Rents	4,269,316	2,987,155	0	0
Total Revenue from the Use of Money & Property			\$4,270,200	\$2,987,155	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$231,000	\$0	\$0
Total Charges for Current Services			\$0	\$231,000	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$1,049,208	\$0	\$0

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

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

Debt Service Funds (continued)						
		Total Other Revenue	\$0	\$1,049,208	\$0	\$0
		Total 36280 - 2013A PubDef/Prb Bldg&Tech Dbt	\$4,270,200	\$4,267,363	\$0	\$0

36290 - 2014A&B Court Facilities Rf Pj						
Revenue from the Use of Money & Property						
		Investment Income	\$283,182	\$0	\$0	\$0
		Rents	4,010,444	0	0	0
		Total Revenue from the Use of Money & Property	\$4,293,626	\$0	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$1,605,362	\$0	\$0
		Total Charges for Current Services	\$0	\$1,605,362	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$1,605,363	\$0	\$0
		Total Other Revenue	\$0	\$1,605,363	\$0	\$0
		Total 36290 - 2014A&B Court Facilities Rf Pj	\$4,293,626	\$3,210,725	\$0	\$0

36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
		Investment Income	\$6	\$0	\$0	\$0
		Rents	763,271	532,456	0	0
		Total Revenue from the Use of Money & Property	\$763,277	\$532,456	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$41,076	\$0	\$0

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

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

Debt Service Funds (continued)

36300 - 2019 A-T CORAL RCIT Ref Proj (continued)						
Total Charges for Current Services			\$0	\$41,076	\$0	\$0
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$0	\$762,697	\$0
Contrib Fr Other County Funds			0	187,121	0	0
Total Other Revenue			\$0	\$187,121	\$762,697	\$0
Total 36300 - 2019 A-T CORAL RCIT Ref Proj			\$763,277	\$760,653	\$762,697	\$0

37050 - Teeter Debt Service Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$25,790)	\$0	\$15,000	\$0
Total Revenue from the Use of Money & Property			(\$25,790)	\$0	\$15,000	\$0
Other Revenue						
Other Misc Revenue			\$8,981	\$0	\$0	\$0
Operating Transfer-In			3,053,369	497,850	437,050	0
Bond Proceeds			0	365,000	350,000	0
Total Other Revenue			\$3,062,350	\$862,850	\$787,050	\$0
Total 37050 - Teeter Debt Service Fund			\$3,036,560	\$862,850	\$802,050	\$0

37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$0	\$0	\$0
Investment Income			68	72	0	0

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

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

Debt Service Funds (continued)						
37150 - Inland Empire Tobacco Securit. (continued)						
Total Revenue from the Use of Money & Property			\$68	\$72	\$0	\$0
Other Revenue						
Tobacco Tax Settlement			\$12,771,788	\$13,579,182	\$0	\$0
Operating Transfer-In			16,088	17,105	0	0
Total Other Revenue			\$12,787,875	\$13,596,287	\$0	\$0
Total 37150 - Inland Empire Tobacco Securit.			\$12,787,943	\$13,596,359	\$0	\$0

37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
Investment Income			\$2,034	\$2,163	\$0	\$0
Total Revenue from the Use of Money & Property			\$2,034	\$2,163	\$0	\$0
Other Revenue						
Operating Transfer-In			\$12,718,351	\$13,522,366	\$0	\$0
Total Other Revenue			\$12,718,351	\$13,522,366	\$0	\$0
Total 37160 - IETSA Bond Series 2019			\$12,720,385	\$13,524,529	\$0	\$0

37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
Investment Income			\$67	\$0	\$0	\$0
Rents			20,856,755	0	0	0
Total Revenue from the Use of Money & Property			\$20,856,821	\$0	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$9,177,245	\$0	\$0

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

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

Debt Service Funds (continued)

37410 - 2015 PFA Cap Fac Proj LRB (continued)						
Total Charges for Current Services			\$0	\$9,177,245	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$11,680,130	\$0	\$0
Total Other Revenue			\$0	\$11,680,130	\$0	\$0
Total 37410 - 2015 PFA Cap Fac Proj LRB			\$20,856,821	\$20,857,375	\$0	\$0

37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
Investment Income			\$148	\$0	\$0	\$0
Rents			5,927,372	0	1,778,170	0
Total Revenue from the Use of Money & Property			\$5,927,520	\$0	\$1,778,170	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$1,816,740	\$0
Total Charges for Current Services			\$0	\$0	\$1,816,740	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$0	\$2,403,472	\$0
Total Other Revenue			\$0	\$0	\$2,403,472	\$0
Total 37420 - 2015A IFA Lease Revenue Bonds			\$5,927,520	\$0	\$5,998,382	\$0

37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
Investment Income			\$15	\$0	\$0	\$0
Rents			3,486,611	0	0	0

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

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

Debt Service Funds (continued)						
37430 - 2016 Infrastructure Finng Auth (continued)						
Total Revenue from the Use of Money & Property			\$3,486,626	\$0	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$3,485,425	\$3,485,525	\$0
Total Charges for Current Services			\$0	\$3,485,425	\$3,485,525	\$0
Total 37430 - 2016 Infrastructure Finng Auth			\$3,486,626	\$3,485,425	\$3,485,525	\$0

37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
Investment Income			\$18	\$0	\$0	\$0
Rents			2,763,953	0	0	0
Total Revenue from the Use of Money & Property			\$2,763,971	\$0	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$2,759,363	\$2,758,063	\$0
Total Other Revenue			\$0	\$2,759,363	\$2,758,063	\$0
Total 37435 - 2017A IFA Lease Revenue Bonds			\$2,763,971	\$2,759,363	\$2,758,063	\$0

37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
Investment Income			\$7	\$0	\$0	\$0
Rents			1,418,446	737,725	0	0
Total Revenue from the Use of Money & Property			\$1,418,453	\$737,725	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$680,976	\$604,032	\$0

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

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

Debt Service Funds (continued)

37440 - 2017B&C IFA Lease Revenue Bnds (continued)						
Total Charges for Current Services			\$0	\$680,976	\$604,032	\$0
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$475,319	\$808,420	\$0
Contrib Fr Other County Funds			0	0	606,315	0
Total Other Revenue			\$0	\$475,319	\$1,414,735	\$0
Total 37440 - 2017B&C IFA Lease Revenue Bnds			\$1,418,453	\$1,894,020	\$2,018,767	\$0

37450 - 2021 A&B IFA Lease Revenue Refunding						
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$17,242,120	\$0
Total Charges for Current Services			\$0	\$0	\$17,242,120	\$0
Other Revenue						
Contrib Fr Non-County Agencies			\$0	\$0	\$3,097,210	\$0
Other Financing Sources			0	25,107,100	0	0
Operating Transfer-In			0	7,255,575	1,000	0
Contrib Fr Other County Funds			0	42,101	13,548,594	0
Bond Proceeds			0	499,800,000	0	0
Premium On Bonds Issued			0	14,702,324	0	0
Total Other Revenue			\$0	\$546,907,100	\$16,646,804	\$0
Total 37450 - 2021 A&B IFA Lease Revenue Refunding			\$0	\$546,907,100	\$33,888,924	\$0
Total Debt Service Funds			\$230,716,418	\$745,800,316	\$172,435,722	\$0

Total All Funds			\$5,080,842,448	\$5,551,682,503	\$5,311,171,782	\$0
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5



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

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

Summarization by Function				
General Government	\$432,008,785	\$369,627,055	\$444,912,542	\$0
Public Protection	1,722,966,849	1,832,298,442	1,974,544,624	0
Public Ways and Facilities	189,798,897	222,982,951	282,690,671	0
Health and Sanitation	694,401,720	786,181,743	906,863,258	0
Public Assistance	1,584,527,171	1,611,508,446	1,475,983,775	0
Education	38,196,467	36,597,496	45,711,360	0
Recreation and Cultural Services	2,875,342	4,257,679	6,073,525	0
Debt Service	246,370,929	746,256,085	194,673,911	0
Total Summarization by Function	\$4,911,146,159	\$5,609,709,896	\$5,331,453,666	\$0

Appropriations for Contingencies				
10000 General Fund	\$0	\$17,264,959	\$20,000,000	\$0
Total Appropriations for Contingencies	\$0	\$17,264,959	\$20,000,000	\$0

Subtotal Financing Uses	\$4,911,146,159	\$5,626,974,855	\$5,351,453,666	\$0
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Provisions for Reserves and Designations				
10000 General Fund	\$0	\$0	\$368,206,251	\$0
20000 Transportation	0	0	25,699,574	0
20270 Code Enforcement Cost Recovery	0	0	260,000	0
21150 USED Grant	0	0	203,928	0
21350 Hud Community Services Grant	0	0	259,509	0
22350 Special Aviation	0	0	2,131	0
22840 Solar Payment Revenue Fund	0	0	240,028	0
23000 Franchise Area 8 Assmt For Wmi	0	0	90	0

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

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

Provisions for Reserves and Designations (continued)

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

Total Financing Uses	\$4,911,146,159	\$5,626,974,855	\$5,762,267,930	\$0
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State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23	

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

Summarization by Fund				
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10000 General Fund	\$3,581,449,785	\$3,988,752,955	\$4,672,573,544	\$0
20000 Transportation	167,469,334	199,784,831	281,403,206	0
20200 Tran-Lnd Mgmt Agency Adm	11,968,679	12,963,819	15,843,431	0
20250 Building Permits	8,800,010	10,716,563	10,333,822	0
20260 Survey	5,510,155	5,815,497	6,589,109	0
20270 Code Enforcement Cost Recovery	0	0	260,000	0
20300 Landscape Maintenance District	1,223,773	1,782,153	2,047,183	0
20600 Community & Business Sevices	1,031,344	1,190,539	1,514,000	0
21000 Co Structural Fire Protection	67,042,693	77,131,182	81,316,117	0
21050 Community Action Agency	10,153,924	12,380,684	9,318,889	0
21100 EDA-Administration	49,621,016	9,257,780	13,509,720	0
21150 USED A Grant	609,000	819,000	611,428	0
21200 County Free Library	37,699,345	36,004,200	45,023,464	0
21210 Edward Dean Museum & Gardens	0	0	688,000	0
21250 HOME Investmnt Partnership Act	2,064,195	10,118,633	2,886,313	0
21300 Homeless Housing Relief Fund	21,124,327	53,635,862	35,281,650	0
21330 HHPWS CARES Act Funding	90,424,104	187,538,842	69,795,559	0
21340 HWS Grants	0	6,881,858	31,881,858	0
21350 Hud Community Services Grant	16,590,674	13,532,473	17,608,771	0
21370 Neighborhood Stabilization NSP	629,852	2,298,624	2,601,042	0
21450 Office On Aging	21,578,397	23,082,027	24,835,142	0
21550 Workforce Development	19,305,676	27,852,220	28,182,935	0
21560 Housing, Homeless, Wrkfrce	1,130,579	1,134,889	1,807,249	0

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

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

Summarization by Fund (continued)

21730 CARES Act Coronavirus Relief	\$373,131,822	\$24,570,000	\$0	\$0
21735 ARP Act Coronavirus Relief	0	5,000,000	15,000,000	0
21736 ARP Act CID BOS	0	438,000	1,000,000	0
21800 Bio-terrorism Preparedness	2,439,937	805,719	45,760	0
21810 Hosp Prep Prog Allocation	486,299	609,689	0	0
21830 FM Lakeland Village Rec. Centers	681,539	913,698	941,081	0
21840 CA Prop 56 Tobacco Tax of 2016	1,980,941	1,765,245	1,367,449	0
22000 Rideshare	244,634	413,228	441,093	0
22040 County Benefit Contribution	0	5,000,000	5,000,000	0
22050 AD CFD Adm	499,773	551,352	511,667	0
22200 National Date Festival	2,071,444	2,418,490	0	0
22250 Cal Id	5,005,906	5,735,461	5,263,950	0
22270 Inmate Welfare Fund	5,066,225	5,074,324	3,023,922	0
22300 AB2766 Sher Bill	260,381	585,000	576,000	0
22350 Special Aviation	474,148	361,700	853,230	0
22400 Supervisorial Road Dist #4	1,056,011	8,459	1,210,175	0
22430 Health and Juvenile Services	1,462,098	1,627,687	1,591,000	0
22450 WC- Multi-Species Habitat Con	6,649,843	6,683,222	6,683,222	0
22500 US Grazing Fees	0	2,578	2,578	0
22570 Geographical Information System	2,364,021	2,256,978	2,264,298	0
22650 Airport Land Use Commission	510,417	831,148	941,874	0
22750 RCIT-RIVCOTV(PEG)	169,099	400,000	400,000	0
22820 DNA Identification - County	422,906	580,000	580,000	0

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

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

Summarization by Fund (continued)

22840 Solar Payment Revenue Fund	\$1,833,873	\$1,838,972	\$2,520,347	\$0
22850 Casa Blanca Clinic Operations	269,258	280,602	280,260	0
23000 Franchise Area 8 Assmt For Wmi	1,107,289	1,162,440	1,162,530	0
30100 Capital Const-Land & Bldg Acq	81,507,891	50,461,122	79,008,703	0
30120 County Tobacco Securitization	363,200	382,000	406,000	0
30300 Fire Capital Project Fund	0	1,322,289	3,571,445	0
30360 Cabazon CRA Infrastructure	0	0	1,395,457	0
30370 Wine Country Infrastructure	0	0	320,400	0
30380 Mead Valley Infrastructure	0	0	264,000	0
30500 Developers Impact Fee Ops	8,159,742	24,432,500	19,105,004	0
30700 Capital Improvement Program	17,289,253	20,825,000	25,525,194	0
31010 89 93A&B	25,459	0	0	0
31115 2012 Series A&B Hosp Refunding	1,280,474	0	0	0
31540 RDA Capital Improvements	35,333,143	35,485,146	37,801,972	0
31600 Menifee Rd-Bridge Benefit Dist	402,390	574,751	1,609,023	0
31610 So West Area RB Dist	26,148	0	971,582	0
31630 Traffic Signal Mitigation	0	0	2,000	0
31640 Mira Loma R & B Bene District	73,687	0	18,964	0
31650 Dev Agrmt DIF Cons. Area Plan	2,111,420	2,135,041	846,017	0
31690 Signal Mitigation Dev Imp Fees	2,813,300	2,619,396	2,195,375	0
31693 RBBD-Scott Road	2,033	(850,787)	566,707	0
32710 EDA Mitigation Projects	0	33,938	0	0
33600 CREST	7,187,638	9,817,941	8,345,497	0

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

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

Summarization by Fund (continued)

33805 2017 B&C IFA CPF LRB	\$5,838,579	\$0	\$0	\$0
35000 Pension Obligation Bonds	40,067,917	42,739,064	43,252,186	0
35200 2020 Pension Obligation Bonds	47,822,162	53,579,466	59,804,128	0
36040 89 93A&B	20,749,494	0	0	0
36060 97a Hospital Project	19,505,000	19,505,000	19,505,000	0
36180 1990 Monterey Avenue Project	800,581	0	0	0
36210 2008 A SWJC Refunding Project	6,884,545	7,982,193	0	0
36220 2009 Larson Jus Cntr Ref Proj	2,545,450	4,969,350	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,319,213	2,266,600	466,000	0
36250 2012 CAC Refunding Debt Service	2,497,056	2,499,250	0	0
36260 2012 A&B Hospital Refunding	1,245,400	1,245,400	0	0
36270 2012 Public Finance Authty Dbt	1,390,225	1,388,225	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,269,988	4,267,363	0	0
36290 2014A&B Court Facilities Rf Pj	1,587,170	3,210,725	0	0
36300 2019 A-T CORAL RCIT Ref Proj	763,281	760,653	762,697	0
37050 Teeter Debt Service Fund	1,485,094	862,850	802,050	0
37150 Inland Empire Tobacco Securit.	12,843,351	14,193	0	0
37160 IETSA Bond Series 2019	12,885,986	0	0	0
37300 US District Court Financing	200	400	0	0
37410 2015 PFA Cap Fac Proj LRB	20,856,800	20,857,375	0	0
37420 2015A IFA Lease Revenue Bonds	5,929,131	5,953,882	5,998,382	0
37430 2016 Infrastructure Finng Auth	3,486,625	3,485,425	3,485,525	0
37435 2017A IFA Lease Revenue Bonds	2,763,963	2,759,363	2,758,063	0

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

Summarization by Fund (continued)				
37440 2017B&C IFA Lease Revenue Bnds	\$1,418,450	\$1,894,019	\$2,018,767	\$0
37450 2021 A&B IFA Lease Revenue Refunding	0	546,907,100	33,888,924	0
Total Summarization by Fund	\$4,911,146,159	\$5,626,974,855	\$5,762,267,930	\$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
Summarization Totals Must Equal	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				



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

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

General Government
Communications

RCIT-RIVCOTV (PEG)	\$169,099	\$400,000	\$400,000	\$0
Total Communications	\$169,099	\$400,000	\$400,000	\$0

Counsel

County Counsel	\$4,511,371	\$6,969,211	\$5,284,659	\$0
Total Counsel	\$4,511,371	\$6,969,211	\$5,284,659	\$0

Elections

Registrar Of Voters	\$18,399,976	\$28,402,988	\$22,883,640	\$0
Total Elections	\$18,399,976	\$28,402,988	\$22,883,640	\$0

Finance

ACO-County Payroll	\$421,106	(\$233,399)	\$1,893,473	\$0
ACO-COWCAP Reimbursement	(20,613,556)	(20,118,342)	(13,479,305)	0
ACO-Internal Audits	1,251,483	767,561	1,972,819	0
ACR-CREST	7,187,638	9,817,941	6,709,377	0
Assessor	27,106,871	29,397,911	31,360,082	0
Auditor-Controller	6,807,769	6,225,544	8,595,566	0
Purchasing	4,063,465	3,595,184	4,840,850	0
Treasurer-Tax Collector	13,853,093	14,863,424	17,314,187	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 2022-23	

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

General Government (continued)					
Finance (continued)					
	Total Finance	\$40,077,870	\$44,315,824	\$59,207,049	\$0

Legislative and Administrative				
Assessment Appeals Board	\$836,980	\$783,949	\$865,796	\$0
Augmentation	0	0	19,700,000	0
Board of Supervisors	9,129,004	10,416,661	14,500,188	0
EO - Non-EO Operations	0	1,200,000	5,778,883	0
EO-Approp For Contingency-General	0	17,264,959	20,000,000	0
EO-Solar Program	1,833,873	1,838,972	2,280,319	0
Executive Office	49,278,662	11,940,939	13,558,218	0
Riverside County Executive Office	2,436,269	2,228,662	2,835,120	0
TLMA-Supervisorial Dist No 4	1,056,011	8,459	1,210,175	0
Total Legislative and Administrative	\$64,570,798	\$45,682,600	\$80,728,699	\$0

Other General Government				
EO Subfund Operations	\$4,188,440	\$1,764,810	\$1,820,762	\$0
EO-Contribution To Other Funds	74,145,704	75,683,801	65,808,944	0
EO-Countywide Oversight Board Reimbursement F	0	184,681	185,887	0
EO-Court Sub-Fund Budget	6,684,347	6,695,205	6,368,496	0
EO-Devel.Impact Fees Op Org	8,016,961	23,640,500	18,600,000	0
EO-Mitigation Project Operation	142,781	792,000	505,004	0
EO-Tax Loss Reserve Fund	0	2,397,850	1,200,000	0

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

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

General Government (continued)				
Other General Government (continued)				
RCIT Geographical Info Systems	\$2,364,021	\$2,256,978	\$2,264,298	\$0
Surveyor	5,510,155	5,815,497	6,589,109	0
Total Other General Government	\$101,052,408	\$119,231,322	\$103,342,500	\$0

Personnel				
HR-Air Quality Division	\$244,634	\$413,228	\$441,093	\$0
HR-Temporary Assignment Program	0	820,763	0	0
Human Resources	13,558,659	16,416,549	25,601,017	0
Total Personnel	\$13,803,293	\$17,650,539	\$26,042,110	\$0

Plant Acquisition				
EO-Cap Imp Prg-Capital Projects	\$17,289,253	\$20,825,000	\$25,525,194	\$0
EO-Court Reporting Transcripts	819,474	1,411,263	983,368	0
EO-Tobacco Settlement	363,200	382,000	406,000	0
Fire Protection-Const & Land Acq-Fire	0	1,322,289	3,571,445	0
TLMA-Aviation - Capital	474,148	361,700	851,099	0
Total Plant Acquisition	\$18,946,075	\$24,302,252	\$31,337,106	\$0

Promotion				
ED- Business Services	\$46,100,921	\$5,758,689	\$9,476,670	\$0
ED-Agency Administration	3,822,345	4,012,593	3,829,550	0
ED-Single Family Revenue Bond	306,750	339,437	611,000	0

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

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

General Government (continued)				
Promotion (continued)				
FM-Desert Expo Center	\$2,071,444	\$2,418,490	\$0	\$0
Total Promotion	\$52,301,459	\$12,529,208	\$13,917,220	\$0

Property Management				
EO-Court Facilities	\$6,015,847	\$6,557,867	\$8,336,624	\$0
EO-Mobile Homes	0	30,500	35,871	0
FM - Capital Projects	81,507,891	50,461,122	79,008,703	0
FM-Administration	3,251,412	3,106,191	4,796,985	0
FM-Energy	17,688,773	18,533,983	20,624,724	0
FM-Project Management Office	9,712,513	8,718,408	8,966,652	0
Total Property Management	\$118,176,435	\$87,408,070	\$121,769,559	\$0

Total General Government	\$432,008,785	\$386,892,014	\$464,912,542	\$0
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

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

Public Protection
Detention and Correction

Probation	\$68,503,120	\$73,019,901	\$87,809,890	\$0
Probation-Administration & Support	16,279,888	20,379,339	18,861,712	0
Probation-Juvenile Hall	42,248,079	47,700,383	53,686,791	0
RUHS-MH-Public Guardian	4,531,450	4,981,985	6,413,993	0
Sheriff Correction	266,285,834	293,475,098	288,974,669	0
Total Detention and Correction	\$397,848,370	\$439,556,706	\$455,747,055	\$0

Fire Protection

Fire Protection	\$149,208,144	\$170,385,227	\$189,646,023	\$0
Fire Protection-Contract Svc	106,809,760	119,026,394	144,634,556	0
Fire Protection-Non Forest	67,042,693	77,131,182	81,316,117	0
Total Fire Protection	\$323,060,597	\$366,542,804	\$415,596,696	\$0

Judicial

County Clerk-Recorder	\$24,097,873	\$27,479,340	\$31,708,984	\$0
Department of Child Support Services	40,315,068	44,494,982	51,890,770	0
District Attorney	143,565,137	156,469,649	166,912,852	0
District Attorney Forensic	187,393	600,000	300,000	0
EO-Confidential Court Orders	552,574	517,224	517,224	0
EO-Contrib To Trial Court Funding	25,194,058	26,201,879	26,365,123	0
EO-Dispute Resolution	0	467,009	421,500	0
EO-Grand Jury Admin	382,451	581,898	580,708	0

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

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

Public Protection (continued)				
Judicial (continued)				
EO-Indigent Defense	\$10,793,296	\$12,848,815	\$12,853,540	\$0
Public Defender	45,012,516	47,116,478	51,808,072	0
Total Judicial	\$290,100,367	\$316,777,274	\$343,358,773	\$0

Police Protection				
EO-Parimutuel In-Lieu Tax	\$0	\$0	\$45,000	\$0
Sheriff Administration	18,909,171	21,245,066	22,868,643	0
Sheriff Cal-DNA	526,800	526,806	526,460	0
Sheriff Cal-Id	4,401,247	5,208,655	4,737,490	0
Sheriff Cal-Photo	77,860	0	0	0
Sheriff Court Services	33,493,462	36,999,821	37,225,217	0
Sheriff Patrol	398,460,778	438,994,109	457,411,539	0
Sheriff Support	53,286,601	58,847,044	57,095,334	0
Sheriff-Ben Clark Training Center	25,074,910	29,832,135	31,074,417	0
Sheriff-CAC Security	986,715	1,032,374	999,309	0
Sheriff-Public Administrator	2,059,538	2,531,212	2,755,779	0
Total Police Protection	\$537,277,080	\$595,217,222	\$614,739,188	\$0

Protection-Other				
ACO-Prop 172 Public Safety Revenue	\$0	\$0	\$16,021,814	\$0
Animal Control Services	21,643,188	18,494,415	24,287,572	0
Code Enforcement	10,327,304	11,332,978	12,354,560	0

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

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

Public Protection (continued)				
Protection-Other (continued)				

DAS - Programs	\$0	\$563,389	\$816,292	\$0
DAS Administration	0	2,237,125	2,419,678	0
Emergency Management Department	98,043,789	28,994,404	24,335,970	0
EO COVID19 ARP	0	5,000,000	15,000,000	0
EO-DNA Identification (County)	0	580,000	580,000	0
EO-Natl Pollutant Dschrg Elim Sys	433,208	448,235	468,498	0
EO-WC-MSHCP	6,649,843	6,683,222	6,683,222	0
Planning	7,745,761	8,198,928	8,759,563	0
Sheriff Coroner	14,470,524	14,087,851	15,421,623	0
Total Protection-Other	\$159,313,616	\$96,620,546	\$127,148,792	\$0

Protective Inspection				
Ag Comm-Range Improvement	\$0	\$2,578	\$2,578	\$0
Agricultural Commissioner	6,566,809	6,864,749	7,617,720	0
Building & Safety	8,800,010	10,716,563	10,333,822	0
Total Protective Inspection	\$15,366,819	\$17,583,890	\$17,954,120	\$0

Total Public Protection	\$1,722,966,849	\$1,832,298,442	\$1,974,544,624	\$0
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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 2022-23	

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

Public Ways and Facilities				
Parking Facilities				
FM-Parking	\$1,666,601	\$1,400,709	\$2,070,303	\$0
Total Parking Facilities	\$1,666,601	\$1,400,709	\$2,070,303	\$0

Roads				
CFD Assessment Dist Admin	\$499,773	\$551,352	\$511,667	\$0
Community & Business Services	1,031,344	1,190,539	1,514,000	0
Consolidated Counter Services	3,844,474	4,675,316	6,831,494	0
TLMA Administrative Services	8,124,204	8,288,503	9,011,937	0
TLMA ALUC	510,417	831,148	941,874	0
TLMA-Landscape Maintenance District	1,223,773	1,782,153	2,047,183	0
Transportation	45,818,145	48,507,686	54,282,190	0
Transportation Const Projects	127,959,023	152,735,830	199,831,303	0
Transportation Equipment	(878,856)	3,019,716	5,648,720	0
Total Roads	\$188,132,297	\$221,582,242	\$280,620,368	\$0

Total Public Ways and Facilities	\$189,798,897	\$222,982,951	\$282,690,671	\$0
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

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

Health and Sanitation				
Drug and Alcohol Abuse Services				

RUHS-MH-Mental Health Substance Abuse	\$69,113,613	\$74,998,202	\$94,023,862	\$0
Total Drug and Alcohol Abuse Services	\$69,113,613	\$74,998,202	\$94,023,862	\$0

Mental Health				
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RUHS-Mental Health Treatment	\$351,618,591	\$372,186,849	\$448,761,792	\$0
RUHS-MH Administration	13,484,205	14,497,540	14,488,603	0
RUHS-MH-Detention	24,597,856	25,633,309	27,391,759	0
Total Mental Health	\$389,700,651	\$412,317,698	\$490,642,154	\$0

Public Health				
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California Childrens Services	\$26,755,853	\$28,715,805	\$35,291,136	\$0
Environmental Health	29,629,154	31,615,504	36,881,847	0
EO-AB2766 Sher Bill - Air Quality	0	585,000	576,000	0
EO-Casa Blanca Clinic Operations	0	280,602	280,260	0
EO-County Contrib To Hlth and MH	34,619,864	37,785,656	37,785,656	0
Public Health	87,632,860	143,420,316	152,972,979	0
RUHS -Correctional Health Systems	50,213,717	50,445,437	52,224,821	0
RUHS -Med Indigent Services Program	6,736,007	6,017,523	6,184,543	0
Total Public Health	\$235,587,455	\$298,865,843	\$322,197,242	\$0

Total Health and Sanitation	\$694,401,720	\$786,181,743	\$906,863,258	\$0
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

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

Public Assistance				
Care of Court Wards				
Probation-Court Placement Care	\$1,256,955	\$798,627	\$945,679	\$0
Total Care of Court Wards	\$1,256,955	\$798,627	\$945,679	\$0

General Relief				
EO-CARES Act Coronavirus Relief	\$373,131,822	\$24,570,000	\$0	\$0
Total General Relief	\$373,131,822	\$24,570,000	\$0	\$0

Public Assistance - Other				
EO-Health and Juvenile Services	\$0	\$1,627,687	\$1,591,000	\$0
EO-RDA Capital Improvements	0	35,485,146	27,626,283	0
Total Public Assistance - Other	\$0	\$37,112,833	\$29,217,283	\$0

Social Services				
HHW-HUD-CDBG Home Grants	(\$47,541)	\$0	\$15,137	\$0
HHW-Workforce Development	(11,166)	0	(3,210)	0
Office On Aging-Title III	21,578,397	23,082,027	24,835,142	0
PLHA - HWS	0	6,881,858	31,881,858	0
Total Social Services	\$21,519,690	\$29,963,885	\$56,728,927	\$0

Veterans Services				
Veterans Services	\$2,009,631	\$2,970,968	\$2,724,501	\$0

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

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

Public Assistance (continued)				
Veterans Services (continued)				
Total Veterans Services	\$2,009,631	\$2,970,968	\$2,724,501	\$0

Welfare				
Administration DPSS	\$540,051,343	\$676,262,928	\$701,174,806	\$0
DPSS-Categorical Aid	366,404,985	390,949,978	374,415,970	0
DPSS-Mandated Client Services	111,197,669	121,408,938	124,701,051	0
DPSS-Other Aid	7,473,038	18,978,062	18,864,586	0
Housing and Workforce Solutions	1,130,579	1,134,889	1,807,249	0
HWS-Continuum of Care	12,507,768	43,596,386	22,183,032	0
HWS-Continuum of Care Contracts	8,616,559	10,039,476	13,098,618	0
HWS-DCA-Local Initiative Program	5,050,749	7,653,115	6,153,119	0
HWS-DCA-Other Programs	279,137	362,623	413,975	0
HWS-HOME Investment Partnership Act	2,064,195	10,118,633	2,886,313	0
HWS-HUD-CDBG Home Grants	17,268,067	15,831,097	19,935,167	0
HWS-Local Initiative Admin DCA	4,824,037	4,364,946	2,751,795	0
HWS-Rental Relief Program	90,424,104	187,538,842	69,795,559	0
Workforce Development	19,316,842	27,852,220	28,186,145	0
Total Welfare	\$1,186,609,072	\$1,516,092,133	\$1,386,367,385	\$0

Total Public Assistance	\$1,584,527,171	\$1,611,508,446	\$1,475,983,775	\$0
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

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

Education				
Agricultural Education				
Cooperative Extension	\$497,123	\$593,295	\$687,896	\$0
Total Agricultural Education	\$497,123	\$593,295	\$687,896	\$0
Library Services				
ED - RivCo/County Free Library	\$37,699,345	\$36,004,200	\$45,023,464	\$0
Total Library Services	\$37,699,345	\$36,004,200	\$45,023,464	\$0
Total Education	\$38,196,467	\$36,597,496	\$45,711,360	\$0

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

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

Recreation and Cultural Services				
Cultural Services				

ED - RivCo/Edward Dean Museum	\$529,098	\$653,476	\$688,000	\$0
Total Cultural Services	\$529,098	\$653,476	\$688,000	\$0

Recreation Facilities				
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FM-Community & Rec. Centers	\$1,664,705	\$2,690,505	\$4,444,444	\$0
FM-Lakeland Village Rec. Ctrs	681,539	913,698	941,081	0
Total Recreation Facilities	\$2,346,244	\$3,604,203	\$5,385,525	\$0

Total Recreation and Cultural Services	\$2,875,342	\$4,257,679	\$6,073,525	\$0
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23	

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

Debt Service				
Interest Payments on Long-Term Debt				
EO-Interest On Trans & Teeter	\$14,109,337	\$19,108,189	\$21,932,189	\$0
Riv Co Infrastructure Fin Auth	13,507,616	555,045,907	42,151,279	0
Total Interest Payments on Long-Term Debt	\$27,616,954	\$574,154,096	\$64,083,468	\$0

Principal Payments on Long-Term Debt				
CORAL-General Govt	\$75,473,109	\$46,706,534	\$20,733,697	\$0
EO-Pension Obligation Bonds	87,890,079	96,318,530	103,056,314	0
EO-Teeter Debt Service	1,485,094	862,850	802,050	0
Inland Empire Tobacco Securitization	25,729,336	14,193	0	0
Riv Co Public Financing Auth	28,176,156	28,199,482	5,998,382	0
US District Court Financing	200	400	0	0
Total Principal Payments on Long-Term Debt	\$218,753,975	\$172,101,989	\$130,590,443	\$0

Total Debt Service	\$246,370,929	\$746,256,085	\$194,673,911	\$0
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Grand Total Financing Uses by Function	\$4,911,146,159	\$5,626,974,855	\$5,351,453,666	\$0
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$7,047,943	\$6,981,288	\$6,882,090	\$0
Intergovernmental - Other Government and Other I	90,000	30,000	30,000	0
Charges for Current Services	522,436	640,590	805,382	0
Other Financing Sources	136,760	115,595	115,370	0
Total Revenue	\$7,797,138	\$7,767,473	\$7,832,842	\$0
Salaries and Employee Benefits	\$7,266,894	\$7,229,955	\$7,940,012	\$0
Services and Supplies	1,264,389	1,252,108	1,907,399	0
Other Charges	408,000	1,412,101	3,602,774	0
Capital Assets	6,443	0	0	0
Other Financing Uses	244,700	160,505	5	0
Intrafund Transfers	(72,995)	(77,147)	(2)	0
Total Expenditures/Appropriations	\$9,117,430	\$9,977,522	\$13,450,188	\$0
Net Cost	\$1,320,292	\$2,210,049	\$5,617,346	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$463,829	\$537,794	\$410,000	\$0
Other Financing Sources	167	0	0	0
Total Revenue	\$463,996	\$537,794	\$410,000	\$0
Salaries and Employee Benefits	\$447,110	\$465,222	\$645,988	\$0
Services and Supplies	389,870	318,727	219,808	0
Total Expenditures/Appropriations	\$836,980	\$783,949	\$865,796	\$0
Net Cost	\$372,984	\$246,155	\$455,796	\$0

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

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

Revenue from the Use of Money & Property	5,079,753	582,178	608,170	0
Intergovernmental - State	732,954	0	0	0
Intergovernmental - Other Government and Other I	7,601,125	0	0	0
Charges for Current Services	2,039,274	1,705,894	1,892,118	0
Miscellaneous Revenue	4,200,389	410,680	459,371	0
Other Financing Sources	11,617,460	3,492,658	3,858,360	0
Total Revenue	\$31,270,954	\$6,191,410	\$6,818,019	\$0
Salaries and Employee Benefits	\$7,482,224	\$8,171,276	\$9,682,048	\$0
Services and Supplies	3,495,277	3,187,657	3,318,840	0
Other Charges	1,081,733	1,293,571	1,201,000	0
Capital Assets	13,195	0	0	0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	133,023	96,080	150,800	0
Intrafund Transfers	(820,169)	(807,645)	(794,470)	0
Total Expenditures/Appropriations	\$11,385,283	\$11,940,939	\$13,558,218	\$0
Net Cost	(\$19,885,671)	\$5,749,529	\$6,740,199	\$0

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

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

Fines, Forfeitures & Penalties	11,604,750	12,315,981	12,288,499	0
Revenue from the Use of Money & Property	4,695	145	0	0
Charges for Current Services	27,786	42,000	42,000	0
Miscellaneous Revenue	75	61	61	0
Total Revenue	\$11,637,305	\$12,358,187	\$12,330,560	\$0
Services and Supplies	\$228,270	\$280,091	\$443,335	\$0
Other Charges	24,965,788	25,921,788	25,921,788	0
Total Expenditures/Appropriations	\$25,194,058	\$26,201,879	\$26,365,123	\$0
Net Cost	\$13,556,752	\$13,843,692	\$14,034,563	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$953	\$0	\$0	\$0
Miscellaneous Revenue	11,537,208	11,537,208	11,537,208	0
Total Revenue	\$11,538,161	\$11,537,208	\$11,537,208	\$0
Other Charges	\$408,763	\$413,567	\$404,068	\$0
Other Financing Uses	73,736,941	75,270,234	65,404,876	0
Total Expenditures/Appropriations	\$74,145,704	\$75,683,801	\$65,808,944	\$0
Net Cost	\$62,607,542	\$64,146,593	\$54,271,736	\$0

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

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

Intergovernmental - State	25,741,420	28,906,889	28,906,889	0
Total Revenue	\$25,741,420	\$28,906,889	\$28,906,889	\$0
Other Charges	\$34,619,864	\$37,785,656	\$37,785,656	\$0
Total Expenditures/Appropriations	\$34,619,864	\$37,785,656	\$37,785,656	\$0
Net Cost	\$8,878,444	\$8,878,767	\$8,878,767	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$5,538,509	\$6,532,189	\$7,087,926	\$0
Other Financing Sources	12,427,248	12,576,000	15,400,000	0
Total Revenue	\$17,965,757	\$19,108,189	\$22,487,926	\$0
Services and Supplies	\$0	\$60,000	\$60,000	\$0
Other Charges	14,109,337	19,048,189	21,872,189	0
Total Expenditures/Appropriations	\$14,109,337	\$19,108,189	\$21,932,189	\$0
Net Cost	(\$3,856,419)	\$0	(\$555,737)	\$0

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

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

Revenue from the Use of Money & Property	0	3,635,845	3,819,283	0
Intergovernmental - State	0	0	3,500,000	0
Intergovernmental - Other Government and Other I	0	6,928,497	7,121,614	0
Miscellaneous Revenue	0	700,004	418,214	0
Other Financing Sources	0	10,000,000	12,000,000	0
Total Revenue	\$0	\$21,264,346	\$26,859,111	\$0
Services and Supplies	\$0	\$700,000	\$5,778,883	\$0
Other Charges	0	500,000	0	0
Total Expenditures/Appropriations	\$0	\$1,200,000	\$5,778,883	\$0
Net Cost	\$0	(\$20,064,346)	(\$21,080,228)	\$0

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

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

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

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

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

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

Services and Supplies	552,574	517,224	517,224	0
Total Expenditures/Appropriations	\$552,574	\$517,224	\$517,224	\$0
Net Cost	\$552,574	\$517,224	\$517,224	\$0

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

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

Fines, Forfeitures & Penalties	22,900,000	18,401,000	20,000,000	0
Miscellaneous Revenue	0	0	3,032	0
Total Revenue	\$22,900,000	\$18,401,000	\$20,003,032	\$0
Services and Supplies	\$0	\$0	\$3,032	\$0
Total Expenditures/Appropriations	\$0	\$0	\$3,032	\$0
Net Cost	(\$22,900,000)	(\$18,401,000)	(\$20,000,000)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1103900000 EO-Court Facilities**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$2,715,839	\$3,219,819	\$4,998,576	\$0
Other Charges	3,300,008	3,338,048	3,338,048	0
Total Expenditures/Appropriations	\$6,015,847	\$6,557,867	\$8,336,624	\$0
Net Cost	\$6,015,847	\$6,557,867	\$8,336,624	\$0

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

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

Services and Supplies	819,474	1,411,263	983,368	0
Total Expenditures/Appropriations	\$819,474	\$1,411,263	\$983,368	\$0
Net Cost	\$819,474	\$1,411,263	\$983,368	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$279	\$219	\$0
Services and Supplies	327,666	560,619	559,489	0
Other Charges	48,500	21,000	21,000	0
Capital Assets	6,284	0	0	0
Total Expenditures/Appropriations	\$382,451	\$581,898	\$580,708	\$0
Net Cost	\$382,451	\$581,898	\$580,708	\$0

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

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

Intergovernmental - Other Government and Other I	31,450	17,650	41,500	0
Total Revenue	\$31,450	\$17,650	\$41,500	\$0
Services and Supplies	\$433,208	\$448,235	\$468,498	\$0
Total Expenditures/Appropriations	\$433,208	\$448,235	\$468,498	\$0
Net Cost	\$401,758	\$430,585	\$426,998	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1109000000 EO-Approp For Contingency-General**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Approp For Contingencies	\$0	\$17,264,959	\$20,000,000	\$0
Total Expenditures/Appropriations	\$0	\$17,264,959	\$20,000,000	\$0
Net Cost	\$0	\$17,264,959	\$20,000,000	\$0

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

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

Intergovernmental - State	0	500,000	500,000	0
Charges for Current Services	57,284	26,641	0	0
Total Revenue	\$57,284	\$526,641	\$500,000	\$0
Services and Supplies	\$10,793,296	\$12,848,815	\$12,853,540	\$0
Total Expenditures/Appropriations	\$10,793,296	\$12,848,815	\$12,853,540	\$0
Net Cost	\$10,736,012	\$12,322,174	\$12,353,540	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,436,269	\$2,228,662	\$2,835,120	\$0
Total Revenue	\$2,436,269	\$2,228,662	\$2,835,120	\$0
Services and Supplies	\$0	\$1,842,662	\$470,000	\$0
Other Charges	0	386,000	2,050,000	0
Other Financing Uses	2,436,269	0	315,120	0
Total Expenditures/Appropriations	\$2,436,269	\$2,228,662	\$2,835,120	\$0
Net Cost	\$0	\$0	\$0	\$0

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

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

Charges for Current Services	16,422,995	12,192,269	20,561,017	0
Miscellaneous Revenue	155,210	22,350	40,000	0
Other Financing Sources	716,944	762,267	0	0
Total Revenue	\$17,295,149	\$12,976,886	\$20,601,017	\$0
Salaries and Employee Benefits	\$23,061,422	\$24,868,963	\$29,837,069	\$0
Services and Supplies	9,660,857	11,018,739	10,245,733	0
Other Charges	192,598	100,000	0	0
Intrafund Transfers	(19,356,218)	(24,571,153)	(19,481,785)	0
Total Expenditures/Appropriations	\$13,558,659	\$11,416,549	\$20,601,017	\$0
Net Cost	(\$3,736,490)	(\$1,560,337)	\$0	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$180,000	\$0	\$0
Total Revenue	\$0	\$180,000	\$0	\$0
Salaries and Employee Benefits	\$0	\$767,347	\$0	\$0
Services and Supplies	0	53,416	0	0
Total Expenditures/Appropriations	\$0	\$820,763	\$0	\$0
Net Cost	\$0	\$640,763	\$0	\$0

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

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

Fines, Forfeitures & Penalties	(9,533)	1	1	0
Charges for Current Services	16,286,309	15,711,794	16,514,943	0
Miscellaneous Revenue	108,151	107,706	107,433	0
Total Revenue	\$16,384,927	\$15,819,501	\$16,622,377	\$0
Salaries and Employee Benefits	\$20,084,943	\$21,519,011	\$22,263,918	\$0
Services and Supplies	6,873,693	7,850,600	8,463,971	0
Other Charges	148,235	0	0	0
Capital Assets	0	28,300	28,300	0
Intrafund Transfers	0	(4,359,408)	(4,812,257)	0
Total Expenditures/Appropriations	\$27,106,871	\$25,038,503	\$25,943,932	\$0
Net Cost	\$10,721,945	\$9,219,002	\$9,321,555	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Taxes	24,566,946	21,873,622	19,397,569	0
Revenue from the Use of Money & Property	0	20,000	20,000	0
Charges for Current Services	25,382,001	22,998,572	20,604,223	0
Miscellaneous Revenue	103,315	75,738	17,501	0
Other Financing Sources	2,540,345	0	0	0
Total Revenue	\$52,592,608	\$44,967,932	\$40,039,293	\$0
Salaries and Employee Benefits	\$20,331,754	\$22,081,728	\$22,563,619	\$0
Services and Supplies	7,831,694	8,731,682	10,407,966	0
Other Charges	31,125	210,904	20,000	0
Capital Assets	329,010	1,017,439	3,278,537	0
Intrafund Transfers	(4,439,728)	(8,978,640)	(16,530,726)	0
Total Expenditures/Appropriations	\$24,083,855	\$23,063,113	\$19,739,396	\$0
Net Cost	(\$28,508,752)	(\$21,904,819)	(\$20,299,897)	\$0

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

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

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

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

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

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **130010000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$367,897,349	\$381,183,073	\$409,304,758	\$0
Revenue from the Use of Money & Property	213,915	0	0	0
Intergovernmental - State	295,244,904	313,684,558	330,143,860	0
Intergovernmental - Federal	3,683,206	3,916,047	3,500,000	0
Charges for Current Services	5,417,290	5,859,540	6,280,194	0
Miscellaneous Revenue	132,728,039	141,116,533	144,222,398	0
Other Financing Sources	14,289	15,192	1	0
Total Revenue	\$805,198,992	\$845,774,943	\$893,451,211	\$0
Salaries and Employee Benefits	\$6,125,540	\$4,301,774	\$7,463,932	\$0
Services and Supplies	1,499,309	1,585,855	1,919,634	0
Capital Assets	22,073	0	25,000	0
Intrafund Transfers	(839,153)	(863,000)	(813,000)	0
Total Expenditures/Appropriations	\$6,807,769	\$5,024,629	\$8,595,566	\$0
Net Cost	(\$798,391,224)	(\$840,750,314)	(\$884,855,645)	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$16,867	\$17,933	\$48,000	\$0
Total Revenue	\$16,867	\$17,933	\$48,000	\$0
Salaries and Employee Benefits	\$921,027	\$763,576	\$1,545,520	\$0
Services and Supplies	422,618	128,985	512,299	0
Capital Assets	0	0	40,000	0
Intrafund Transfers	(92,162)	(125,000)	(125,000)	0
Total Expenditures/Appropriations	\$1,251,483	\$767,561	\$1,972,819	\$0
Net Cost	\$1,234,616	\$749,628	\$1,924,819	\$0

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

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

Charges for Current Services	952,043	1,012,229	1,893,473	0
Total Revenue	\$952,043	\$1,012,229	\$1,893,473	\$0
Salaries and Employee Benefits	\$1,768,807	\$1,332,290	\$2,538,251	\$0
Services and Supplies	604,154	234,697	568,485	0
Intrafund Transfers	(1,951,855)	(1,800,386)	(1,213,263)	0
Total Expenditures/Appropriations	\$421,106	(\$233,399)	\$1,893,473	\$0
Net Cost	(\$530,937)	(\$1,245,628)	0	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **130220000 ACO-COWCAP Reimbursement**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$7,699,066	\$8,185,778	\$8,329,289	\$0
Total Revenue	\$7,699,066	\$8,185,778	\$8,329,289	\$0
Intrafund Transfers	(\$20,613,556)	(\$20,118,342)	(\$13,479,305)	\$0
Total Expenditures/Appropriations	(\$20,613,556)	(\$20,118,342)	(\$13,479,305)	\$0
Net Cost	(\$28,312,622)	(\$28,304,120)	(\$21,808,594)	\$0

Fund: **10000 - General Fund**
 Budget Unit: **140010000 Treasurer-Tax Collector**

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

Taxes	4,649,756	9,879,883	10,506,000	0
Fines, Forfeitures & Penalties	7,316,821	7,306,821	7,289,321	0
Revenue from the Use of Money & Property	2,472,369	3,500,000	11,000,000	0
Charges for Current Services	11,429,100	10,505,909	12,563,674	0
Miscellaneous Revenue	1,628,986	598,669	490,706	0
Other Financing Sources	710,755	0	0	0
Total Revenue	\$28,207,786	\$31,791,282	\$41,849,701	\$0
Salaries and Employee Benefits	\$9,601,534	\$10,429,069	\$11,693,068	\$0
Services and Supplies	4,141,543	4,384,735	5,561,019	0
Other Charges	0	24,507	100	0
Capital Assets	110,016	25,113	60,000	0
Total Expenditures/Appropriations	\$13,853,093	\$14,863,424	\$17,314,187	\$0
Net Cost	(\$14,354,693)	(\$16,927,858)	(\$24,535,514)	\$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: **1500100000 County Counsel**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$10,760	\$4,500	\$8,000	\$0
Charges for Current Services	4,298,498	5,154,140	4,668,449	0
Miscellaneous Revenue	139,498	152,417	96,000	0
Other Financing Sources	50,386	0	0	0
Total Revenue	\$4,499,141	\$5,311,057	\$4,772,449	\$0
Salaries and Employee Benefits	\$14,829,808	\$17,012,547	\$18,407,609	\$0
Services and Supplies	1,604,520	2,064,493	2,192,556	0
Other Charges	816	0	0	0
Intrafund Transfers	(11,923,772)	(12,107,829)	(15,315,506)	0
Total Expenditures/Appropriations	\$4,511,371	\$6,969,211	\$5,284,659	\$0
Net Cost	\$12,230	\$1,658,154	\$512,210	\$0

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

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

Intergovernmental - State	1,745,717	6,730,179	2,005,000	0
Charges for Current Services	5,949,868	917,250	7,813,640	0
Miscellaneous Revenue	251,261	41,000	40,000	0
Total Revenue	\$7,946,846	\$7,688,429	\$9,858,640	\$0
Salaries and Employee Benefits	\$7,407,943	\$8,511,380	\$10,534,829	\$0
Services and Supplies	9,078,857	16,941,368	12,312,811	0
Other Charges	1,913,176	1,915,240	36,000	0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	0	1,035,000	0	0
Total Expenditures/Appropriations	\$18,399,976	\$28,402,988	\$22,883,640	\$0
Net Cost	\$10,453,130	\$20,714,559	\$13,025,000	\$0

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

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

Revenue from the Use of Money & Property	46,452	187,491	0	0
Charges for Current Services	313,160	96,417	0	0
Miscellaneous Revenue	438	520	0	0
Other Financing Sources	110,000	310,000	0	0
Total Revenue	\$470,050	\$594,428	\$0	\$0
Salaries and Employee Benefits	\$226,032	\$172,814	\$0	\$0
Services and Supplies	178,141	338,384	0	0
Other Charges	124,924	142,278	0	0
Total Expenditures/Appropriations	\$529,098	\$653,476	\$0	\$0
Net Cost	\$59,048	\$59,048	\$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: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$778,017	\$3,588,680	\$4,630,341	\$0
Intergovernmental - Federal	43,386,566	13,747,116	10,001,406	0
Charges for Current Services	824,989	215,000	2,626,684	0
Miscellaneous Revenue	3,535,442	2,708,496	3,694,472	0
Other Financing Sources	55,065,075	1,719,623	0	0
Total Revenue	\$103,590,088	\$21,978,915	\$20,952,903	\$0
Salaries and Employee Benefits	\$9,396,805	\$10,849,681	\$11,661,631	\$0
Services and Supplies	81,152,578	11,502,335	11,313,639	0
Other Charges	31,731	1,947,276	340,000	0
Capital Assets	3,665,687	3,165,842	1,488,473	0
Intrafund Transfers	(2,352,884)	(5,486,219)	(3,850,840)	0
Total Expenditures/Appropriations	\$91,893,917	\$21,978,915	\$20,952,903	\$0
Net Cost	(\$11,696,171)	\$0	\$0	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$4,995	\$14,207	\$1,500	\$0
Intergovernmental - State	34,924,020	43,730,024	51,286,244	0
Intergovernmental - Federal	4,454,181	4,074,574	3,451,413	0
Charges for Current Services	9,665,138	10,860,376	10,462,919	0
Miscellaneous Revenue	273,776	932,000	725,000	0
Other Financing Sources	6,488,605	0	0	0
Total Revenue	\$55,810,715	\$59,611,181	\$65,927,076	\$0
Salaries and Employee Benefits	\$117,927,598	\$128,576,514	\$137,295,988	\$0
Services and Supplies	14,022,910	17,591,525	17,641,057	0
Other Charges	620	18,355	6,355	0
Capital Assets	186,559	460,240	698,500	0
Intrafund Transfers	(2,541,751)	(3,477,936)	(3,382,495)	0
Total Expenditures/Appropriations	\$129,595,937	\$143,168,698	\$152,259,405	\$0
Net Cost	\$73,785,222	\$83,557,517	\$86,332,329	\$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: **2200200000 District Attorney Forensic**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$212,655	\$600,000	\$300,000	\$0
Total Revenue	\$212,655	\$600,000	\$300,000	\$0
Services and Supplies	\$187,393	\$600,000	\$300,000	\$0
Total Expenditures/Appropriations	\$187,393	\$600,000	\$300,000	\$0
Net Cost	(\$25,261)	\$0	\$0	\$0

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

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

Revenue from the Use of Money & Property	48	7,000	7,000	0
Intergovernmental - State	14,167,960	17,587,073	17,432,742	0
Intergovernmental - Federal	26,494,285	26,589,909	33,840,028	0
Miscellaneous Revenue	1,350	311,000	611,000	0
Other Financing Sources	188,250	0	0	0
Total Revenue	\$40,851,893	\$44,494,982	\$51,890,770	\$0
Salaries and Employee Benefits	\$31,231,232	\$34,990,326	\$41,227,395	\$0
Services and Supplies	8,158,934	8,974,671	10,143,163	0
Other Charges	639,757	529,985	520,212	0
Capital Assets	285,145	0	0	0
Total Expenditures/Appropriations	\$40,315,068	\$44,494,982	\$51,890,770	\$0
Net Cost	(\$536,825)	(\$0)	\$0	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$1,936,110	\$2,118,610	\$7,473,493	\$0
Charges for Current Services	93,619	619,980	1,576,140	0
Miscellaneous Revenue	0	290	0	0
Other Financing Sources	1,950,629	1,867,133	210,000	0
Total Revenue	\$3,980,359	\$4,606,013	\$9,259,633	\$0
Salaries and Employee Benefits	\$40,096,158	\$42,445,211	\$47,001,582	\$0
Services and Supplies	4,867,829	4,622,732	4,757,960	0
Other Charges	48,529	48,535	48,530	0
Total Expenditures/Appropriations	\$45,012,516	\$47,116,478	\$51,808,072	\$0
Net Cost	\$41,032,157	\$42,510,465	\$42,548,439	\$0

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

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

Licenses, Permits & Franchises	1,207,889	1,072,942	1,200,000	0
Intergovernmental - State	5,713	2,000	4,500	0
Intergovernmental - Federal	1,264	2,000	3,613	0
Charges for Current Services	2,460,414	2,105,814	2,159,393	0
Miscellaneous Revenue	10,722	93	0	0
Other Financing Sources	518,308	0	529,861	0
Total Revenue	\$4,204,311	\$3,182,849	\$3,897,367	\$0
Salaries and Employee Benefits	\$16,135,552	\$17,797,475	\$19,568,086	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	2,612,297	3,192,937	2,967,305	0
Other Charges	183,656	213,902	265,704	0
Capital Assets	0	63,969	0	0
Intrafund Transfers	(22,333)	(23,217)	(19,495)	0
Total Expenditures/Appropriations	\$18,909,171	\$21,245,066	\$22,781,600	\$0
Net Cost	\$14,704,860	\$18,062,217	\$18,884,233	\$0

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

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

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

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

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

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

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

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

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

Licenses, Permits & Franchises	3,281	3,176	5,032	0
Revenue from the Use of Money & Property	9	15	0	0
Intergovernmental - State	16,316,241	17,720,076	19,426,250	0
Intergovernmental - Federal	449,464	1,887,203	525,046	0
Charges for Current Services	20,803,438	20,340,133	21,272,751	0
Miscellaneous Revenue	453,891	75,000	120,000	0
Other Financing Sources	2,416,148	82,117	300,000	0
Total Revenue	\$40,442,472	\$40,107,720	\$41,649,079	\$0
Salaries and Employee Benefits	\$41,091,058	\$43,163,109	\$44,797,861	\$0
Services and Supplies	12,269,503	14,892,720	12,111,203	0
Other Charges	8,641	33,107	82,407	0
Capital Assets	454,906	802,693	0	0
Intrafund Transfers	(537,508)	(44,585)	(40,081)	0
Total Expenditures/Appropriations	\$53,286,601	\$58,847,044	\$56,951,390	\$0
Net Cost	\$12,844,129	\$18,739,324	\$15,302,311	\$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: **2500201300 Sheriff-Technical Services Bureau**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$2,442	\$0
Total Expenditures/Appropriations	\$0	\$0	\$2,442	\$0
Net Cost	\$0	\$0	\$2,442	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500201400 Sheriff-Information Service Bureau**

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

Services and Supplies	0	0	5,594	0
Total Expenditures/Appropriations	\$0	\$0	\$5,594	\$0
Net Cost	\$0	\$0	\$5,594	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500201700 Sheriff-Dispatch East**

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

Services and Supplies	0	0	25,178	0
Total Expenditures/Appropriations	\$0	\$0	\$25,178	\$0
Net Cost	\$0	\$0	\$25,178	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201800 Sheriff-Dispatch Central**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$108,865	\$0
Total Expenditures/Appropriations	\$0	\$0	\$108,865	\$0
Net Cost	\$0	\$0	\$108,865	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500202000 Sheriff-Sheriff's Fleet Unit**

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

Services and Supplies	0	0	1,865	0
Total Expenditures/Appropriations	\$0	\$0	\$1,865	\$0
Net Cost	\$0	\$0	\$1,865	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Licenses, Permits & Franchises	31,830	24,558	37,712	0
Fines, Forfeitures & Penalties	22,052	15,295	13,203	0
Revenue from the Use of Money & Property	1,907	450	0	0
Intergovernmental - State	53,025,787	71,537,607	86,364,866	0
Intergovernmental - Federal	2,823,873	4,211,853	1,914,853	0
Charges for Current Services	214,171,563	226,264,523	232,599,929	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: **2500300000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	111,325	282,324	146,684	0
Other Financing Sources	3,294,797	0	5,041,310	0
Total Revenue	\$273,483,135	\$302,336,610	\$326,118,557	\$0
Salaries and Employee Benefits	\$318,059,593	\$342,633,465	\$371,613,428	\$0
Services and Supplies	73,737,200	82,244,809	78,582,742	0
Other Charges	2,574,705	3,633,160	3,018,663	0
Capital Assets	2,385,773	8,637,835	395,802	0
Intrafund Transfers	(1,143,328)	(1,001,398)	(996,464)	0
Total Expenditures/Appropriations	\$395,613,942	\$436,147,871	\$452,614,171	\$0
Net Cost	\$122,130,807	\$133,811,261	\$126,495,614	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500400000 Sheriff Correction**

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

Fines, Forfeitures & Penalties	1,848,240	(2,375)	0	0
Revenue from the Use of Money & Property	311,412	353,507	353,496	0
Intergovernmental - State	101,077,809	109,388,925	107,847,617	0
Intergovernmental - Federal	112,790	3,189,024	1,081,103	0
Charges for Current Services	3,770,117	3,055,500	3,761,654	0
Miscellaneous Revenue	502,103	15,610	1,800	0
Other Financing Sources	19,579,195	916,550	0	0
Total Revenue	\$127,201,666	\$116,916,741	\$113,045,670	\$0
Salaries and Employee Benefits	\$207,283,099	\$217,783,416	\$228,940,323	\$0

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

Fund: **10000 - General Fund**
Budget Unit: **250040000 Sheriff Correction**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	49,285,787	55,346,478	54,662,763	0
Other Charges	213,433	1,051,021	912,913	0
Capital Assets	1,813,229	12,886,375	0	0
Intrafund Transfers	(121,322)	(78,871)	(68,818)	0
Total Expenditures/Appropriations	\$258,474,226	\$286,988,419	\$284,447,181	\$0
Net Cost	\$131,272,560	\$170,071,678	\$171,401,511	\$0

Fund: **10000 - General Fund**
Budget Unit: **250050000 Sheriff Court Services**

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

Revenue from the Use of Money & Property	82	44	36	0
Intergovernmental - State	19,861,527	18,981,761	21,114,030	0
Intergovernmental - Federal	2,610	4,200	3,016	0
Charges for Current Services	2,386,348	2,727,691	2,810,058	0
Miscellaneous Revenue	1,866	35,345	41,184	0
Other Financing Sources	100,811	0	0	0
Total Revenue	\$22,353,244	\$21,749,041	\$23,968,324	\$0
Salaries and Employee Benefits	\$27,863,089	\$29,762,583	\$29,012,833	\$0
Services and Supplies	4,755,090	5,048,269	4,778,819	0
Other Charges	26,256	26,847	26,850	0
Capital Assets	0	3,825	0	0
Intrafund Transfers	(53,795)	(71,607)	(60,216)	0
Total Expenditures/Appropriations	\$32,590,639	\$34,769,917	\$33,758,286	\$0
Net Cost	\$10,237,395	\$13,020,876	\$9,789,962	\$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: **2500502100 Sheriff-Court Services-East**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$118,492	\$0
Total Expenditures/Appropriations	\$0	\$0	\$118,492	\$0
Net Cost	\$0	\$0	\$118,492	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500503100 Sheriff-Court Services-Central**

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

Services and Supplies	0	0	138,646	0
Total Expenditures/Appropriations	\$0	\$0	\$138,646	\$0
Net Cost	\$0	\$0	\$138,646	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500504100 Sheriff-Court Services-West**

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

Services and Supplies	0	0	221,255	0
Total Expenditures/Appropriations	\$0	\$0	\$221,255	\$0
Net Cost	\$0	\$0	\$221,255	\$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: **250060000 Sheriff-CAC Security**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$5,725	\$0	\$61,966	\$0
Total Revenue	\$5,725	\$0	\$61,966	\$0
Salaries and Employee Benefits	\$589,990	\$607,913	\$656,555	\$0
Services and Supplies	396,725	424,461	342,754	0
Total Expenditures/Appropriations	\$986,715	\$1,032,374	\$999,309	\$0
Net Cost	\$980,990	\$1,032,374	\$937,343	\$0

Fund: **10000 - General Fund**
 Budget Unit: **250070000 Sheriff-Ben Clark Training Center**

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

Revenue from the Use of Money & Property	698,532	617,049	645,013	0
Intergovernmental - State	821,355	204,216	369,320	0
Intergovernmental - Federal	3,041	3,414	4,444	0
Charges for Current Services	1,864,879	1,952,562	1,985,369	0
Miscellaneous Revenue	759,217	738,727	528,000	0
Other Financing Sources	325,013	0	4,348,025	0
Total Revenue	\$4,472,036	\$3,515,968	\$7,880,171	\$0
Salaries and Employee Benefits	\$18,424,923	\$19,106,822	\$19,788,265	\$0
Services and Supplies	6,016,411	10,196,102	11,065,370	0
Other Charges	453,510	400,376	358,613	0
Capital Assets	220,356	150,557	0	0
Intrafund Transfers	(40,289)	(21,722)	(173,511)	0
Total Expenditures/Appropriations	\$25,074,910	\$29,832,135	\$31,038,737	\$0
Net Cost	\$20,602,875	\$26,316,167	\$23,158,566	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2500704100 Sheriff-Training & Education Bureau**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$28,222	\$0
Total Expenditures/Appropriations	\$0	\$0	\$28,222	\$0
Net Cost	\$0	\$0	\$28,222	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2500704200 Sheriff-Joint Operations Bureau**

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

Services and Supplies	0	0	7,458	0
Total Expenditures/Appropriations	\$0	\$0	\$7,458	\$0
Net Cost	\$0	\$0	\$7,458	\$0

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

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

Revenue from the Use of Money & Property	16,001	14,000	13,340	0
Intergovernmental - State	4,064,599	4,474,556	5,586,318	0
Intergovernmental - Federal	43,710	4,633	3,192	0
Charges for Current Services	765,087	798,320	784,944	0
Miscellaneous Revenue	30,267	23,723	17,886	0
Other Financing Sources	1,836,191	0	0	0
Total Revenue	\$6,755,855	\$5,315,232	\$6,405,680	\$0
Salaries and Employee Benefits	\$9,401,778	\$9,719,491	\$11,177,888	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **250100000 Sheriff Coroner**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	4,257,307	4,096,383	3,974,555	0
Other Charges	5,010	8,750	14,768	0
Capital Assets	806,510	263,227	0	0
Intrafund Transfers	(80)	0	0	0
Total Expenditures/Appropriations	\$14,470,524	\$14,087,851	\$15,167,211	\$0
Net Cost	\$7,714,669	\$8,772,619	\$8,761,531	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2501002100 Sheriff-Coroners East**

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

Services and Supplies	0	0	16,778	0
Total Expenditures/Appropriations	\$0	\$0	\$16,778	\$0
Net Cost	\$0	\$0	\$16,778	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2501004100 Sheriff-Coroners West**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$237,634	\$0
Total Expenditures/Appropriations	\$0	\$0	\$237,634	\$0
Net Cost	\$0	\$0	\$237,634	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2501100000 Sheriff-Public Administrator**

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

Revenue from the Use of Money & Property	3,562	2,230	3,562	0
Intergovernmental - State	2	1,316	0	0
Intergovernmental - Federal	0	991	0	0
Charges for Current Services	591,904	723,806	562,361	0
Miscellaneous Revenue	5,072	11,613	5,640	0
Other Financing Sources	49,010	0	18,838	0
Total Revenue	\$649,549	\$739,956	\$590,401	\$0
Salaries and Employee Benefits	\$1,459,830	\$1,653,637	\$1,882,546	\$0
Services and Supplies	513,588	750,496	686,267	0
Other Charges	3,600	2,063	13,256	0
Capital Assets	82,520	125,016	0	0
Total Expenditures/Appropriations	\$2,059,538	\$2,531,212	\$2,582,069	\$0
Net Cost	\$1,409,989	\$1,791,256	\$1,991,668	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2501101100 Sheriff-Public Administrator-West**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$173,710	\$0
Total Expenditures/Appropriations	\$0	\$0	\$173,710	\$0
Net Cost	\$0	\$0	\$173,710	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600100000 Probation-Juvenile Hall**

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

Revenue from the Use of Money & Property	5	0	0	0
Intergovernmental - State	25,458,464	28,479,260	38,476,133	0
Intergovernmental - Federal	298,508	401,480	303,480	0
Miscellaneous Revenue	12,652	13,638	1,512,301	0
Other Financing Sources	1,271,760	0	0	0
Total Revenue	\$27,041,389	\$28,894,378	\$40,291,914	\$0
Salaries and Employee Benefits	\$31,619,661	\$32,938,957	\$35,526,516	\$0
Services and Supplies	7,671,450	8,587,435	7,256,758	0
Other Charges	2,898,737	5,870,983	5,026,138	0
Capital Assets	58,232	303,008	410,000	0
Total Expenditures/Appropriations	\$42,248,079	\$47,700,383	\$48,219,412	\$0
Net Cost	\$15,206,690	\$18,806,005	\$7,927,498	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2600102000 Probation-Southwest Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$350,624	\$0
Total Expenditures/Appropriations	\$0	\$0	\$350,624	\$0
Net Cost	\$0	\$0	\$350,624	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600104000 Probation-Pathways to Success (SB 823)**

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

Salaries and Employee Benefits	0	0	2,765,185	0
Services and Supplies	0	0	13,210	0
Total Expenditures/Appropriations	\$0	\$0	\$2,778,395	\$0
Net Cost	\$0	\$0	\$2,778,395	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600106000 Probation-Indio Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$1,283,478	\$0
Services and Supplies	0	0	267,969	0
Total Expenditures/Appropriations	\$0	\$0	\$1,551,447	\$0
Net Cost	\$0	\$0	\$1,551,447	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600107000 Probation-Youth Treatment and ED Center**

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

Services and Supplies	0	0	786,913	0
Total Expenditures/Appropriations	\$0	\$0	\$786,913	\$0
Net Cost	\$0	\$0	\$786,913	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$2	\$0	\$0	\$0
Revenue from the Use of Money & Property	12,965	4,517	0	0
Intergovernmental - State	55,288,154	53,339,675	65,843,056	0
Intergovernmental - Federal	1,546,540	2,160,924	2,035,153	0
Charges for Current Services	1,045,599	121,518	2,245,207	0
Miscellaneous Revenue	15	1,791	0	0
Other Financing Sources	545,373	0	247,814	0
Total Revenue	\$58,438,649	\$55,628,425	\$70,371,230	\$0
Salaries and Employee Benefits	\$50,278,247	\$50,260,847	\$61,713,190	\$0
Services and Supplies	10,301,018	11,775,401	9,307,942	0
Other Charges	9,805,263	12,770,440	14,408,044	0
Capital Assets	0	0	327,000	0
Intrafund Transfers	(1,881,408)	(1,786,787)	(2,469,686)	0
Total Expenditures/Appropriations	\$68,503,120	\$73,019,901	\$83,286,490	\$0
Net Cost	\$10,064,471	\$17,391,476	\$12,915,260	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600202000 Probation-Metro East Division**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$393,081	\$0
Services and Supplies	0	0	290,991	0
Total Expenditures/Appropriations	\$0	\$0	\$684,072	\$0
Net Cost	\$0	\$0	\$684,072	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600203000 Probation-Southwest Division**

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

Salaries and Employee Benefits	0	0	269,587	0
Services and Supplies	0	0	360,437	0
Total Expenditures/Appropriations	\$0	\$0	\$630,024	\$0
Net Cost	\$0	\$0	\$630,024	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2600204000 Probation-Metro West Division**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$146,093	\$0
Services and Supplies	0	0	267,969	0
Total Expenditures/Appropriations	\$0	\$0	\$414,062	\$0
Net Cost	\$0	\$0	\$414,062	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600205000 Probation-Desert Division**

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

Salaries and Employee Benefits	0	0	422,405	0
Services and Supplies	0	0	208,336	0
Total Expenditures/Appropriations	\$0	\$0	\$630,741	\$0
Net Cost	\$0	\$0	\$630,741	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: 10000 - General Fund	Function: Public Protection
Budget Unit: 2600206000 Probation-Multi Agency Juvenile Justice Pgm.	Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$109,075	\$0
Total Expenditures/Appropriations	\$0	\$0	\$109,075	\$0
Net Cost	\$0	\$0	\$109,075	\$0

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

Salaries and Employee Benefits	0	0	822,208	0
Services and Supplies	0	0	132,475	0
Total Expenditures/Appropriations	\$0	\$0	\$954,683	\$0
Net Cost	\$0	\$0	\$954,683	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2600208000 Probation-YOP - Aftercare**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$56,236	\$0
Total Expenditures/Appropriations	\$0	\$0	\$56,236	\$0
Net Cost	\$0	\$0	\$56,236	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600209000 Probation-Victim Restitution & Resources**

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

Services and Supplies	0	0	29,816	0
Total Expenditures/Appropriations	\$0	\$0	\$29,816	\$0
Net Cost	\$0	\$0	\$29,816	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600210000 Probation-Criminal Justice Alignment**

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

Services and Supplies	0	0	377,043	0
Total Expenditures/Appropriations	\$0	\$0	\$377,043	\$0
Net Cost	\$0	\$0	\$377,043	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600211000 Probation Pretrial Svcs Divisin**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$109,075	\$0
Total Expenditures/Appropriations	\$0	\$0	\$109,075	\$0
Net Cost	\$0	\$0	\$109,075	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600212000 Probation Special Services Division**

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

Salaries and Employee Benefits	0	0	396,098	0
Services and Supplies	0	0	132,475	0
Total Expenditures/Appropriations	\$0	\$0	\$528,573	\$0
Net Cost	\$0	\$0	\$528,573	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2600400000 Probation-Court Placement Care**

Function: **Public Assistance**
 Activity: **Care of Court Wards**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$20,114	\$227	\$37,923	\$0
Other Charges	1,236,841	798,400	907,756	0
Total Expenditures/Appropriations	\$1,256,955	\$798,627	\$945,679	\$0
Net Cost	\$1,256,955	\$798,627	\$945,679	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600700000 Probation-Administration & Support**

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

Intergovernmental - State	4,557,821	8,891,225	8,843,592	0
Miscellaneous Revenue	2,000	0	0	0
Other Financing Sources	941,734	0	0	0
Total Revenue	\$5,501,555	\$8,891,225	\$8,843,592	\$0
Salaries and Employee Benefits	\$12,438,917	\$12,865,913	\$12,861,153	\$0
Services and Supplies	3,835,215	5,333,454	5,254,874	0
Other Charges	0	2,179,972	10,100	0
Capital Assets	5,755	0	13,000	0
Total Expenditures/Appropriations	\$16,279,888	\$20,379,339	\$18,139,127	\$0
Net Cost	\$10,778,332	\$11,488,114	\$9,295,535	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600700500 Probation-Management Support Team Unit**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$397,931	\$0
Total Expenditures/Appropriations	\$0	\$0	\$397,931	\$0
Net Cost	\$0	\$0	\$397,931	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600702000 Probation-Bus Intelligence & Operations**

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

Salaries and Employee Benefits	0	0	304,797	0
Total Expenditures/Appropriations	\$0	\$0	\$304,797	\$0
Net Cost	\$0	\$0	\$304,797	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2600703000 Probation-Fiscal Services**

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

Services and Supplies	0	0	19,857	0
Total Expenditures/Appropriations	\$0	\$0	\$19,857	\$0
Net Cost	\$0	\$0	\$19,857	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2700200000 Fire Protection**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$946,316	\$1,242,503	\$0
Intergovernmental - State	20,900,000	22,900,000	37,124,359	0
Intergovernmental - Federal	1,832,196	2,314,501	2,319,806	0
Charges for Current Services	45,369,483	79,281,478	88,262,891	0
Miscellaneous Revenue	299,612	400,000	400,000	0
Other Financing Sources	5,170,525	0	5,564,000	0
Total Revenue	\$73,571,816	\$105,842,295	\$134,913,559	\$0
Salaries and Employee Benefits	\$25,628,781	\$30,373,463	\$31,590,015	\$0
Services and Supplies	4,384,748	10,660,539	7,092,816	0
Other Charges	705,362	5,493,921	6,733,576	0
Capital Assets	0	6,166,944	5,000,000	0
Other Financing Uses	306,000	306,000	306,000	0
Intrafund Transfers	(553,843)	(503,000)	(528,854)	0
Total Expenditures/Appropriations	\$30,471,047	\$52,497,867	\$50,193,553	\$0
Net Cost	(\$43,100,769)	(\$53,344,428)	(\$84,720,006)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700200100 Fire Protection Inventory**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$925	\$0	\$0	\$0
Total Revenue	\$925	\$0	\$0	\$0
Services and Supplies	\$3,584,076	\$4,497,811	\$6,120,750	\$0
Capital Assets	30,033	0	0	0
Total Expenditures/Appropriations	\$3,614,109	\$4,497,811	\$6,120,750	\$0
Net Cost	\$3,613,184	\$4,497,811	\$6,120,750	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2700201000 Fire Protection-Battalion 01**

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

Charges for Current Services	1,445,725	0	0	0
Total Revenue	\$1,445,725	\$0	\$0	\$0
Services and Supplies	\$16,445	\$57,150	\$82,642	\$0
Total Expenditures/Appropriations	\$16,445	\$57,150	\$82,642	\$0
Net Cost	(\$1,429,280)	\$57,150	\$82,642	\$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: **2700202000 Fire Protection-Battalion 02**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$2,336,551	\$0	\$0	\$0
Total Revenue	\$2,336,551	\$0	\$0	\$0
Services and Supplies	\$25,027	\$15,065	\$16,708	\$0
Total Expenditures/Appropriations	\$25,027	\$15,065	\$16,708	\$0
Net Cost	(\$2,311,523)	\$15,065	\$16,708	\$0

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

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

Charges for Current Services	1,682,511	0	0	0
Total Revenue	\$1,682,511	\$0	\$0	\$0
Services and Supplies	\$16,392	\$20,610	\$41,776	\$0
Total Expenditures/Appropriations	\$16,392	\$20,610	\$41,776	\$0
Net Cost	(\$1,666,120)	\$20,610	\$41,776	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,927,063	\$0	\$0	\$0
Total Revenue	\$1,927,063	\$0	\$0	\$0
Services and Supplies	\$9,801	\$24,207	\$27,931	\$0
Capital Assets	0	14,000	42,800	0
Total Expenditures/Appropriations	\$9,801	\$38,207	\$70,731	\$0
Net Cost	(\$1,917,262)	\$38,207	\$70,731	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2700205000 Fire Protection-Battalion 05**

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

Charges for Current Services	969,601	0	0	0
Total Revenue	\$969,601	\$0	\$0	\$0
Services and Supplies	\$17,415	\$38,545	\$28,372	\$0
Capital Assets	0	0	30,000	0
Total Expenditures/Appropriations	\$17,415	\$38,545	\$58,372	\$0
Net Cost	(\$952,185)	\$38,545	\$58,372	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$722,577	\$0	\$0	\$0
Total Revenue	\$722,577	\$0	\$0	\$0
Services and Supplies	\$18,240	\$21,860	\$15,284	\$0
Total Expenditures/Appropriations	\$18,240	\$21,860	\$15,284	\$0
Net Cost	(\$704,337)	\$21,860	\$15,284	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2700207000 Fire Protection-Battalion 07**

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

Services and Supplies	1,520	12,714	11,595	0
Total Expenditures/Appropriations	\$1,520	\$12,714	\$11,595	\$0
Net Cost	\$1,520	\$12,714	\$11,595	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: 10000 - General Fund	Function: Public Protection
Budget Unit: 2700208000 Fire Protection-Battalion 08	Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$57,562	\$23,760	\$42,672	\$0
Total Expenditures/Appropriations	\$57,562	\$23,760	\$42,672	\$0
Net Cost	\$57,562	\$23,760	\$42,672	\$0

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

Charges for Current Services	3,982,586	0	0	0
Total Revenue	\$3,982,586	\$0	\$0	\$0
Services and Supplies	\$10,651	\$10,500	\$10,483	\$0
Total Expenditures/Appropriations	\$10,651	\$10,500	\$10,483	\$0
Net Cost	(\$3,971,935)	\$10,500	\$10,483	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **2700210000 Fire Protection-Battalion** **10**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$740,476	\$0	\$0	\$0
Total Revenue	\$740,476	\$0	\$0	\$0
Services and Supplies	\$17,409	\$19,315	\$21,908	\$0
Total Expenditures/Appropriations	\$17,409	\$19,315	\$21,908	\$0
Net Cost	(\$723,067)	\$19,315	\$21,908	\$0

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

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

Services and Supplies	27,533	40,518	34,246	0
Total Expenditures/Appropriations	\$27,533	\$40,518	\$34,246	\$0
Net Cost	\$27,533	\$40,518	\$34,246	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700212000 Fire Protection-Battalion** **12**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$4,645,588	\$0	\$0	\$0
Total Revenue	\$4,645,588	\$0	\$0	\$0
Services and Supplies	\$5,675	\$9,500	\$9,832	\$0
Total Expenditures/Appropriations	\$5,675	\$9,500	\$9,832	\$0
Net Cost	(\$4,639,913)	\$9,500	\$9,832	\$0

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

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

Charges for Current Services	3,174,508	0	0	0
Total Revenue	\$3,174,508	\$0	\$0	\$0
Services and Supplies	\$7,628	\$14,300	\$11,595	\$0
Total Expenditures/Appropriations	\$7,628	\$14,300	\$11,595	\$0
Net Cost	(\$3,166,879)	\$14,300	\$11,595	\$0

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$480,483	\$0	\$0	\$0
Total Revenue	\$480,483	\$0	\$0	\$0
Services and Supplies	\$17,842	\$54,521	\$53,569	\$0
Capital Assets	0	0	10,000	0
Total Expenditures/Appropriations	\$17,842	\$54,521	\$63,569	\$0
Net Cost	(\$462,641)	\$54,521	\$63,569	\$0

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

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

Charges for Current Services	3,019,046	0	0	0
Total Revenue	\$3,019,046	\$0	\$0	\$0
Services and Supplies	\$27,008	\$31,700	\$28,197	\$0
Capital Assets	0	11,000	0	0
Total Expenditures/Appropriations	\$27,008	\$42,700	\$28,197	\$0
Net Cost	(\$2,992,038)	\$42,700	\$28,197	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700230000 Fire Protection-Emergency Command Center**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$777	\$0	\$0	\$0
Total Revenue	\$777	\$0	\$0	\$0
Services and Supplies	\$85,026	\$110,102	\$225,044	\$0
Capital Assets	0	321,000	18,000	0
Total Expenditures/Appropriations	\$85,026	\$431,102	\$243,044	\$0
Net Cost	\$84,249	\$431,102	\$243,044	\$0

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

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

Charges for Current Services	1,710,205	0	0	0
Total Revenue	\$1,710,205	\$0	\$0	\$0
Services and Supplies	\$564,931	\$1,941,509	\$1,994,644	\$0
Total Expenditures/Appropriations	\$564,931	\$1,941,509	\$1,994,644	\$0
Net Cost	(\$1,145,274)	\$1,941,509	\$1,994,644	\$0

State Controller Schedules	County of Riverside	Schedule 9
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	Fiscal Year 2022-23	

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$333,300	\$0	\$0	\$0
Total Revenue	\$333,300	\$0	\$0	\$0
Services and Supplies	\$1,520,382	\$1,643,591	\$1,568,227	\$0
Capital Assets	92,961	0	10,000	0
Total Expenditures/Appropriations	\$1,613,343	\$1,643,591	\$1,578,227	\$0
Net Cost	\$1,280,043	\$1,643,591	\$1,578,227	\$0

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

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

Charges for Current Services	48,447	0	0	0
Total Revenue	\$48,447	\$0	\$0	\$0
Services and Supplies	\$46,397	\$197,100	\$210,200	\$0
Capital Assets	19,150	0	0	0
Total Expenditures/Appropriations	\$65,548	\$197,100	\$210,200	\$0
Net Cost	\$17,100	\$197,100	\$210,200	\$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: **2700236000 Fire Protection-Communications/IT Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$157	\$0	\$0	\$0
Total Revenue	\$157	\$0	\$0	\$0
Services and Supplies	\$4,806,872	\$5,592,605	\$5,388,776	\$0
Other Charges	59,848	74,948	59,848	0
Capital Assets	114,942	217,000	274,000	0
Total Expenditures/Appropriations	\$4,981,662	\$5,884,553	\$5,722,624	\$0
Net Cost	\$4,981,504	\$5,884,553	\$5,722,624	\$0

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

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

Services and Supplies	15,354	33,900	23,844	0
Capital Assets	9,089	28,180	34,000	0
Total Expenditures/Appropriations	\$24,442	\$62,080	\$57,844	\$0
Net Cost	\$24,442	\$62,080	\$57,844	\$0

State Controller Schedules	County of Riverside	Schedule 9
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	Fiscal Year 2022-23	

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8,600	\$0	\$0	\$0
Intergovernmental - Federal	31,088	0	0	0
Charges for Current Services	1,123,103	0	0	0
Miscellaneous Revenue	595,210	0	0	0
Other Financing Sources	868,570	0	0	0
Total Revenue	\$2,626,571	\$0	\$0	\$0
Services and Supplies	\$94,694,094	\$93,695,315	\$111,836,910	\$0
Other Charges	4,448,277	0	0	0
Total Expenditures/Appropriations	\$99,142,371	\$93,695,315	\$111,836,910	\$0
Net Cost	\$96,515,800	\$93,695,315	\$111,836,910	\$0

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

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

Services and Supplies	159,623	47,950	27,650	0
Total Expenditures/Appropriations	\$159,623	\$47,950	\$27,650	\$0
Net Cost	\$159,623	\$47,950	\$27,650	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700252000 Fire Protection-Facility Maintenance Bureau**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$1,412,806	\$0	\$0	\$0
Charges for Current Services	(200)	0	0	0
Total Revenue	\$1,412,606	\$0	\$0	\$0
Services and Supplies	\$631,099	\$2,169,350	\$2,357,122	\$0
Intrafund Transfers	(33,854)	0	0	0
Total Expenditures/Appropriations	\$597,245	\$2,169,350	\$2,357,122	\$0
Net Cost	(\$815,361)	\$2,169,350	\$2,357,122	\$0

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

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

Services and Supplies	16,530	133,100	193,416	0
Total Expenditures/Appropriations	\$16,530	\$133,100	\$193,416	\$0
Net Cost	\$16,530	\$133,100	\$193,416	\$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: **2700255000 Fire Protection-Fire Prevention Bureau**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$113,107	\$0	\$0	\$0
Total Revenue	\$113,107	\$0	\$0	\$0
Services and Supplies	\$497,442	\$200,393	\$206,879	\$0
Total Expenditures/Appropriations	\$497,442	\$200,393	\$206,879	\$0
Net Cost	\$384,336	\$200,393	\$206,879	\$0

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

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

Revenue from the Use of Money & Property	3,000	0	0	0
Miscellaneous Revenue	147,642	0	0	0
Total Revenue	\$150,642	\$0	\$0	\$0
Services and Supplies	\$5,841,092	\$5,782,111	\$6,515,394	\$0
Other Charges	11,749	11,000	15,500	0
Total Expenditures/Appropriations	\$5,852,841	\$5,793,111	\$6,530,894	\$0
Net Cost	\$5,702,199	\$5,793,111	\$6,530,894	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700257000 Fire Protection-Training Bureau**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$896,916	\$0	\$0	\$0
Charges for Current Services	361,276	0	0	0
Miscellaneous Revenue	13,905	0	0	0
Total Revenue	\$1,272,098	\$0	\$0	\$0
Services and Supplies	\$1,097,723	\$739,130	\$1,383,316	\$0
Other Charges	157	0	3,000	0
Capital Assets	21,800	32,000	34,700	0
Intrafund Transfers	(1,800)	0	0	0
Total Expenditures/Appropriations	\$1,117,879	\$771,130	\$1,421,016	\$0
Net Cost	(\$154,218)	\$771,130	\$1,421,016	\$0

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

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

Services and Supplies	127,956	0	314,600	0
Capital Assets	0	0	117,040	0
Total Expenditures/Appropriations	\$127,956	\$0	\$431,640	\$0
Net Cost	\$127,956	\$0	\$431,640	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700400000 Fire Protection-Contract Svc**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$106,885,587	\$119,026,394	\$144,634,556	\$0
Total Revenue	\$106,885,587	\$119,026,394	\$144,634,556	\$0
Salaries and Employee Benefits	\$4,942,173	\$5,121,793	\$5,923,021	\$0
Services and Supplies	101,867,587	113,904,601	138,711,535	0
Total Expenditures/Appropriations	\$106,809,760	\$119,026,394	\$144,634,556	\$0
Net Cost	(\$75,827)	\$0	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
 Activity: **Protective Inspection**

Licenses, Permits & Franchises	33,625	34,000	34,000	0
Fines, Forfeitures & Penalties	17,297	30,000	16,000	0
Intergovernmental - State	3,884,501	3,591,222	4,118,283	0
Charges for Current Services	2,375,429	2,529,260	2,544,980	0
Other Financing Sources	400,896	0	0	0
Total Revenue	\$6,711,749	\$6,184,482	\$6,713,263	\$0
Salaries and Employee Benefits	\$5,119,642	\$5,412,783	\$6,153,041	\$0
Services and Supplies	1,431,785	1,440,966	1,453,679	0
Other Charges	15,382	11,000	11,000	0
Total Expenditures/Appropriations	\$6,566,809	\$6,864,749	\$7,617,720	\$0
Net Cost	(\$144,940)	\$680,267	\$904,457	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **312010000 Planning**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$0	\$30,409	\$0
Intergovernmental - State	452,176	1,050,659	382,000	0
Charges for Current Services	4,101,015	4,110,416	5,216,875	0
Miscellaneous Revenue	(24,572)	(146,816)	(63,353)	0
Other Financing Sources	1,774	0	0	0
Total Revenue	\$4,530,392	\$5,014,259	\$5,565,931	\$0
Salaries and Employee Benefits	\$2,822,595	\$3,559,303	\$4,261,504	\$0
Services and Supplies	3,186,219	3,025,080	3,392,075	0
Other Charges	1,743,212	1,659,545	1,165,984	0
Capital Assets	0	0	10,000	0
Intrafund Transfers	(28,369)	(45,000)	(70,000)	0
Total Expenditures/Appropriations	\$7,723,657	\$8,198,928	\$8,759,563	\$0
Net Cost	\$3,193,266	\$3,184,669	\$3,193,632	\$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: **10000 - General Fund**
 Budget Unit: **3140100000 Code Enforcement**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$4,900	\$2,400	\$775,281	\$0
Fines, Forfeitures & Penalties	1,535,860	1,342,117	1,025,083	0
Intergovernmental - State	1,358,571	1,175,403	1,220,000	0
Charges for Current Services	77,675	728,177	752,458	0
Miscellaneous Revenue	605,592	560,749	571,738	0
Other Financing Sources	22,744	0	0	0
Total Revenue	\$3,605,342	\$3,808,846	\$4,344,560	\$0
Salaries and Employee Benefits	\$5,851,089	\$6,375,519	\$7,538,590	\$0
Services and Supplies	3,057,286	3,627,120	3,431,707	0
Other Charges	1,418,928	1,309,646	1,385,263	0
Capital Assets	0	22,500	0	0
Intrafund Transfers	0	(1,807)	(1,000)	0
Total Expenditures/Appropriations	\$10,327,304	\$11,332,978	\$12,354,560	\$0
Net Cost	\$6,721,962	\$7,524,132	\$8,010,000	\$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: **10000 - General Fund**
 Budget Unit: **410010000 RUHS-MH-Public Guardian**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$1,045	\$0	\$0
Intergovernmental - State	2,180,171	2,465,316	3,381,351	0
Intergovernmental - Federal	189,824	320,916	588,444	0
Charges for Current Services	427,584	447,682	585,480	0
Total Revenue	\$2,797,580	\$3,234,959	\$4,555,275	\$0
Salaries and Employee Benefits	\$3,498,240	\$3,505,607	\$4,209,994	\$0
Services and Supplies	1,103,435	1,540,566	2,231,446	0
Other Charges	2,222	8,259	45,000	0
Intrafund Transfers	(72,447)	(72,447)	(72,447)	0
Total Expenditures/Appropriations	\$4,531,450	\$4,981,985	\$6,413,993	\$0
Net Cost	\$1,733,870	\$1,747,026	\$1,858,718	\$0

Fund: **10000 - General Fund**
 Budget Unit: **410020000 RUHS-Mental Health Treatment**

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

Taxes	214,661	371,240	392,000	0
Revenue from the Use of Money & Property	2,135,268	1,838,527	1,979,106	0
Intergovernmental - State	221,059,266	221,179,770	250,536,744	0
Intergovernmental - Federal	111,750,140	128,670,432	178,267,652	0
Charges for Current Services	6,008,281	6,377,838	12,293,156	0
Miscellaneous Revenue	2,247,560	2,897,738	1,698,813	0
Other Financing Sources	4,632,377	6,250,000	0	0
Total Revenue	\$348,047,553	\$367,585,545	\$445,167,471	\$0
Salaries and Employee Benefits	\$113,146,454	\$120,846,454	\$154,057,364	\$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: **4100200000 RUHS-Mental Health Treatment**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	70,018,344	74,980,537	90,987,458	0
Other Charges	175,795,299	183,666,364	211,967,550	0
Capital Assets	18,211	53,211	259,000	0
Intrafund Transfers	(7,359,717)	(7,359,717)	(8,509,580)	0
Total Expenditures/Appropriations	\$351,618,591	\$372,186,849	\$448,761,792	\$0
Net Cost	\$3,571,038	\$4,601,304	\$3,594,321	\$0

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

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

Intergovernmental - State	10,277,152	11,305,282	13,154,879	0
Intergovernmental - Federal	423,482	425,400	722,517	0
Charges for Current Services	467,705	467,706	79,442	0
Total Revenue	\$11,168,340	\$12,198,388	\$13,956,838	\$0
Salaries and Employee Benefits	\$18,423,207	\$18,739,808	\$21,014,574	\$0
Services and Supplies	7,075,121	7,724,396	8,381,754	0
Other Charges	17,182	20,248	25,000	0
Capital Assets	0	25,000	40,000	0
Intrafund Transfers	(917,655)	(876,143)	(2,069,569)	0
Total Expenditures/Appropriations	\$24,597,856	\$25,633,309	\$27,391,759	\$0
Net Cost	\$13,429,516	\$13,434,921	\$13,434,921	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$57,000	\$0
Intergovernmental - State	4,052,011	4,757,965	5,671,928	0
Intergovernmental - Federal	6,948,343	7,171,034	7,759,675	0
Charges for Current Services	718	0	1,000,000	0
Miscellaneous Revenue	2,483,125	2,500,000	0	0
Total Revenue	\$13,484,197	\$14,428,999	\$14,488,603	\$0
Salaries and Employee Benefits	\$28,785,763	\$31,996,815	\$39,611,251	\$0
Services and Supplies	17,470,722	15,614,675	19,126,805	0
Other Charges	43,943	29,266	35,000	0
Capital Assets	0	50,000	240,000	0
Intrafund Transfers	(32,816,224)	(33,193,216)	(44,524,453)	0
Total Expenditures/Appropriations	\$13,484,205	\$14,497,540	\$14,488,603	\$0
Net Cost	\$8	\$68,541	\$0	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$586,962	\$724,721	\$1,850,000	\$0
Revenue from the Use of Money & Property	18	16	0	0
Intergovernmental - State	21,732,017	23,622,366	22,347,382	0
Intergovernmental - Federal	46,739,905	50,298,889	68,296,017	0
Charges for Current Services	54,710	109,418	1,530,463	0
Total Revenue	\$69,113,613	\$74,755,410	\$94,023,862	\$0
Salaries and Employee Benefits	\$16,458,541	\$18,085,829	\$21,927,947	\$0
Services and Supplies	7,638,345	8,494,588	11,490,571	0
Other Charges	46,497,601	49,179,083	61,309,544	0
Capital Assets	0	0	16,000	0
Intrafund Transfers	(1,480,874)	(761,298)	(720,200)	0
Total Expenditures/Appropriations	\$69,113,613	\$74,998,202	\$94,023,862	\$0
Net Cost	\$0	\$242,792	\$0	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$6,780,074	\$14,329,423	\$20,343,283	\$0
Intergovernmental - Federal	31,693,225	115,500,586	119,401,637	0
Charges for Current Services	3,905,172	3,448,206	3,429,348	0
Miscellaneous Revenue	2,152,524	1,031,116	1,211,192	0
Other Financing Sources	32,842,522	0	0	0
Total Revenue	\$77,373,518	\$134,309,331	\$144,385,460	\$0
Salaries and Employee Benefits	\$70,609,702	\$90,541,059	\$94,075,285	\$0
Services and Supplies	31,658,239	72,198,568	82,736,601	0
Other Charges	1,057,700	610,906	604,032	0
Capital Assets	478,567	1,028,187	1,432,474	0
Intrafund Transfers	(18,379,031)	(23,495,421)	(27,647,398)	0
Total Expenditures/Appropriations	\$85,425,176	\$140,883,299	\$151,200,994	\$0
Net Cost	\$8,051,658	\$6,573,968	\$6,815,534	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **4200200000 California Childrens Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$16,753,502	\$23,126,813	\$26,746,041	\$0
Intergovernmental - Federal	192,523	(192,523)	0	0
Charges for Current Services	580	1,620	0	0
Miscellaneous Revenue	4,113	53,255	0	0
Other Financing Sources	4,465,014	0	0	0
Total Revenue	\$21,415,731	\$22,989,165	\$26,746,041	\$0
Salaries and Employee Benefits	\$19,880,262	\$20,581,025	\$23,797,615	\$0
Services and Supplies	4,465,065	6,184,780	7,343,521	0
Other Charges	2,410,526	1,950,000	4,150,000	0
Total Expenditures/Appropriations	\$26,755,853	\$28,715,805	\$35,291,136	\$0
Net Cost	\$5,340,122	\$5,726,640	\$8,545,095	\$0

Fund: **10000 - General Fund**
 Budget Unit: **4200400000 Environmental Health**

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

Charges for Current Services	1,172	1,800	0	0
Miscellaneous Revenue	1	0	0	0
Other Financing Sources	426,273	0	0	0
Total Revenue	\$427,445	\$1,800	\$0	\$0
Salaries and Employee Benefits	\$3,986,987	\$4,513,520	\$4,320,724	\$0
Services and Supplies	3,402,923	1,782,589	3,493,973	0
Other Charges	78,023	1,058,028	0	0
Total Expenditures/Appropriations	\$7,467,932	\$7,354,137	\$7,814,697	\$0
Net Cost	\$7,040,487	\$7,352,337	\$7,814,697	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$8,236,226	\$10,529,557	\$9,694,157	\$0
Fines, Forfeitures & Penalties	0	0	1,059,060	0
Intergovernmental - State	69,979	73,828	0	0
Charges for Current Services	3,884,855	4,161,712	4,270,120	0
Miscellaneous Revenue	18	11,738	2,635,459	0
Total Revenue	\$12,191,078	\$14,776,835	\$17,658,796	\$0
Salaries and Employee Benefits	\$8,662,687	\$8,896,161	\$9,681,977	\$0
Services and Supplies	1,386,095	2,105,340	2,006,639	0
Other Charges	480	0	2,635,659	0
Capital Assets	44,098	81,000	89,000	0
Intrafund Transfers	(225,608)	(213,334)	(275,000)	0
Total Expenditures/Appropriations	\$9,867,752	\$10,869,167	\$14,138,275	\$0
Net Cost	(\$2,323,326)	(\$3,907,668)	(\$3,520,521)	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **4200430000 District Environmental Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,785,414	\$2,055,666	\$2,042,502	\$0
Fines, Forfeitures & Penalties	0	0	394,256	0
Charges for Current Services	13,728,680	15,929,187	15,087,027	0
Miscellaneous Revenue	214	(138)	1,080	0
Total Revenue	\$15,514,308	\$17,984,715	\$17,524,865	\$0
Salaries and Employee Benefits	\$9,296,641	\$9,615,722	\$10,998,269	\$0
Services and Supplies	1,500,901	2,467,935	2,232,670	0
Other Charges	59	0	0	0
Intrafund Transfers	(1,763)	(2,708)	(250)	0
Total Expenditures/Appropriations	\$10,795,838	\$12,080,949	\$13,230,689	\$0
Net Cost	(\$4,718,469)	(\$5,903,766)	(\$4,294,176)	\$0

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

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

Licenses, Permits & Franchises	933,261	771,655	742,000	0
Intergovernmental - Federal	2,353	0	0	0
Charges for Current Services	6,769,394	8,902,879	11,211,007	0
Miscellaneous Revenue	223,043	139,282	153,529	0
Other Financing Sources	712,107	0	0	0
Total Revenue	\$8,640,158	\$9,813,816	\$12,106,536	\$0
Salaries and Employee Benefits	\$14,858,479	\$12,272,108	\$15,436,401	\$0

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

Fund: **10000 - General Fund**
Budget Unit: **420060000 Animal Control Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	8,137,574	7,691,572	10,128,757	0
Other Charges	19,151	16,067	43,750	0
Capital Assets	147,983	34,668	0	0
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,321,336)	0
Total Expenditures/Appropriations	\$21,643,188	\$18,494,415	\$24,287,572	\$0
Net Cost	\$13,003,030	\$8,680,599	\$12,181,036	\$0

Fund: **10000 - General Fund**
Budget Unit: **420160000 DAS Administration**

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

Charges for Current Services	0	650,158	700,000	0
Miscellaneous Revenue	0	20,521	11,000	0
Total Revenue	\$0	\$670,679	\$711,000	\$0
Salaries and Employee Benefits	\$0	\$1,826,882	\$2,196,774	\$0
Services and Supplies	0	410,243	368,986	0
Other Charges	0	0	750	0
Intrafund Transfers	0	0	(146,832)	0
Total Expenditures/Appropriations	\$0	\$2,237,125	\$2,419,678	\$0
Net Cost	\$0	\$1,566,446	\$1,708,678	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **4202600000 DAS - Programs**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$464,532	\$706,477	\$0
Services and Supplies	0	98,857	160,897	0
Other Charges	0	0	750	0
Intrafund Transfers	0	0	(51,832)	0
Total Expenditures/Appropriations	\$0	\$563,389	\$816,292	\$0
Net Cost	\$0	\$563,389	\$816,292	\$0

Fund: **10000 - General Fund**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Revenue from the Use of Money & Property	17	0	0	0
Intergovernmental - State	3,735,822	2,993,616	4,221,415	0
Charges for Current Services	117,591	478,042	166,283	0
Miscellaneous Revenue	1,085,910	749,019	0	0
Total Revenue	\$4,939,340	\$4,220,677	\$4,387,698	\$0
Salaries and Employee Benefits	\$2,495,800	\$2,314,212	\$3,191,860	\$0
Services and Supplies	549,151	590,289	572,570	0
Other Charges	5,482,682	5,216,822	5,611,911	0
Intrafund Transfers	(1,791,626)	(2,103,800)	(3,191,798)	0
Total Expenditures/Appropriations	\$6,736,007	\$6,017,523	\$6,184,543	\$0
Net Cost	\$1,796,667	\$1,796,846	\$1,796,845	\$0

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

Fund: **10000 - General Fund**
Budget Unit: **4300300000 RUHS -Correctional Health Systems**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$7,790,597	\$8,269,870	\$9,552,699	\$0
Charges for Current Services	2,090	2,090	500	0
Other Financing Sources	7,270,865	0	0	0
Total Revenue	\$15,063,552	\$8,271,960	\$9,553,199	\$0
Salaries and Employee Benefits	\$38,643,340	\$37,489,418	\$40,325,003	\$0
Services and Supplies	12,629,716	12,985,402	12,904,798	0
Other Charges	40,661	82,077	84,539	0
Capital Assets	0	988,540	10,481	0
Intrafund Transfers	(1,100,000)	(1,100,000)	(1,100,000)	0
Total Expenditures/Appropriations	\$50,213,717	\$50,445,437	\$52,224,821	\$0
Net Cost	\$35,150,165	\$42,173,477	\$42,671,622	\$0

Fund: **10000 - General Fund**
Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
Activity: **Welfare**

Intergovernmental - State	227,080,064	282,703,030	280,645,860	0
Intergovernmental - Federal	284,700,676	363,469,041	376,093,277	0
Charges for Current Services	903,251	207,628	945,226	0
Miscellaneous Revenue	1,652,077	2,102,285	2,366,296	0
Other Financing Sources	2,850,800	83,622	0	0
Total Revenue	\$517,186,867	\$648,565,606	\$660,050,659	\$0
Salaries and Employee Benefits	\$382,506,098	\$467,269,986	\$480,158,218	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	114,555,845	138,845,721	146,444,711	0
Other Charges	43,163,392	70,293,508	74,242,164	0
Capital Assets	0	90,000	560,000	0
Intrafund Transfers	(173,992)	(236,287)	(230,287)	0
Total Expenditures/Appropriations	\$540,051,343	\$676,262,928	\$701,174,806	\$0
Net Cost	\$22,864,476	\$27,697,322	\$41,124,147	\$0

Fund: **10000 - General Fund**
 Budget Unit: **5100200000 DPSS-Mandated Client Services**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - State	73,825,182	77,537,835	76,198,167	0
Intergovernmental - Federal	21,146,921	21,690,838	23,722,619	0
Total Revenue	\$94,972,103	\$99,228,673	\$99,920,786	\$0
Other Charges	\$111,197,669	\$121,408,938	\$124,701,051	\$0
Total Expenditures/Appropriations	\$111,197,669	\$121,408,938	\$124,701,051	\$0
Net Cost	\$16,225,565	\$22,180,265	\$24,780,265	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **510030000 DPSS-Categorical Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$243,528,603	\$259,526,662	\$256,512,940	\$0
Intergovernmental - Federal	114,817,931	122,902,288	109,889,888	0
Miscellaneous Revenue	2,041,897	1,796,819	1,288,933	0
Total Revenue	\$360,388,431	\$384,225,769	\$367,691,761	\$0
Other Charges	\$366,404,985	\$390,949,978	\$374,415,970	\$0
Total Expenditures/Appropriations	\$366,404,985	\$390,949,978	\$374,415,970	\$0
Net Cost	\$6,016,554	\$6,724,209	\$6,724,209	\$0

Fund: **10000 - General Fund**
 Budget Unit: **510040000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Licenses, Permits & Franchises	0	31,489	169,322	0
Fines, Forfeitures & Penalties	0	1,416	160,678	0
Intergovernmental - State	0	113,476	0	0
Total Revenue	\$0	\$146,381	\$330,000	\$0
Other Charges	\$7,253,038	\$18,886,395	\$18,864,586	\$0
Total Expenditures/Appropriations	\$7,253,038	\$18,886,395	\$18,864,586	\$0
Net Cost	\$7,253,038	\$18,740,014	\$18,534,586	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$365,949	\$426,586	\$748,586	\$0
Charges for Current Services	46,292	58,000	58,000	0
Other Financing Sources	163,713	316,715	0	0
Total Revenue	\$575,954	\$801,301	\$806,586	\$0
Salaries and Employee Benefits	\$1,470,600	\$1,976,148	\$2,320,163	\$0
Services and Supplies	340,198	553,685	404,338	0
Total Expenditures/Appropriations	\$1,810,798	\$2,529,833	\$2,724,501	\$0
Net Cost	\$1,234,844	\$1,728,532	\$1,917,915	\$0

Fund: **10000 - General Fund**
 Budget Unit: **6300100000 Cooperative Extension**

Function: **Education**
 Activity: **Agricultural Education**

Salaries and Employee Benefits	182,244	273,521	335,417	0
Services and Supplies	314,879	319,774	352,479	0
Total Expenditures/Appropriations	\$497,123	\$593,295	\$687,896	\$0
Net Cost	\$497,123	\$593,295	\$687,896	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **7200100000 FM-Administration**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$3,230,886	\$3,959,929	\$4,796,985	\$0
Other Financing Sources	20,525	0	0	0
Total Revenue	\$3,251,412	\$3,959,929	\$4,796,985	\$0
Salaries and Employee Benefits	\$4,296,310	\$4,536,780	\$5,396,241	\$0
Services and Supplies	1,116,504	1,220,277	1,588,952	0
Other Charges	603	0	0	0
Intrafund Transfers	(2,162,005)	(2,650,866)	(2,188,208)	0
Total Expenditures/Appropriations	\$3,251,412	\$3,106,191	\$4,796,985	\$0
Net Cost	\$0	(\$853,738)	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **7200500000 FM-Project Management Office**

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

Charges for Current Services	8,876,419	8,082,767	8,961,652	0
Miscellaneous Revenue	0	5,000	5,000	0
Other Financing Sources	2,962	0	0	0
Total Revenue	\$8,879,381	\$8,087,767	\$8,966,652	\$0
Salaries and Employee Benefits	\$3,961,711	\$3,912,836	\$4,614,834	\$0
Services and Supplies	7,083,013	6,239,047	5,923,021	0
Other Charges	842	0	843	0
Capital Assets	0	0	146,100	0
Intrafund Transfers	(1,333,054)	(1,433,475)	(1,718,146)	0
Total Expenditures/Appropriations	\$9,712,513	\$8,718,408	\$8,966,652	\$0
Net Cost	\$833,132	\$630,641	\$0	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **720060000 FM-Energy**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$9,021,392	\$9,221,156	\$12,731,288	\$0
Miscellaneous Revenue	519,306	570,262	513,003	0
Total Revenue	\$9,540,698	\$9,791,418	\$13,244,291	\$0
Salaries and Employee Benefits	\$94,630	\$113,104	\$209,167	\$0
Services and Supplies	30,724,689	33,779,076	36,961,227	0
Other Charges	3,935,804	3,115,396	3,155,289	0
Other Financing Uses	0	2,446	0	0
Intrafund Transfers	(17,066,350)	(18,476,039)	(19,700,959)	0
Total Expenditures/Appropriations	\$17,688,773	\$18,533,983	\$20,624,724	\$0
Net Cost	\$8,148,075	\$8,742,565	\$7,380,433	\$0

Fund: **10000 - General Fund**
 Budget Unit: **720070000 FM-Parking**

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

Fines, Forfeitures & Penalties	42,820	58,209	77,024	0
Revenue from the Use of Money & Property	1,145,538	1,225,791	1,166,306	0
Charges for Current Services	133,767	108,797	109,622	0
Miscellaneous Revenue	23,083	31,060	22,060	0
Total Revenue	\$1,345,208	\$1,423,857	\$1,375,012	\$0
Salaries and Employee Benefits	\$1,040,922	\$939,097	\$1,139,955	\$0
Services and Supplies	800,978	671,422	1,135,736	0
Intrafund Transfers	(175,300)	(209,810)	(205,388)	0
Total Expenditures/Appropriations	\$1,666,601	\$1,400,709	\$2,070,303	\$0
Net Cost	\$321,393	(\$23,148)	\$695,291	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **720130000 FM-Community & Rec. Centers**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$198,446	\$790,135	\$1,097,907	\$0
Intergovernmental - Federal	0	140,000	0	0
Charges for Current Services	156,891	13,992	0	0
Other Financing Sources	180,000	179,315	1,623,815	0
Total Revenue	\$535,337	\$1,123,442	\$2,721,722	\$0
Salaries and Employee Benefits	\$0	\$0	\$227,269	\$0
Services and Supplies	1,605,738	2,336,681	2,921,407	0
Capital Assets	0	0	859,496	0
Other Financing Uses	80,000	353,824	436,272	0
Intrafund Transfers	(21,034)	0	0	0
Total Expenditures/Appropriations	\$1,664,705	\$2,690,505	\$4,444,444	\$0
Net Cost	\$1,129,368	\$1,567,063	\$1,722,722	\$0

Fund: **10000 - General Fund**
 Budget Unit: **730010000 Purchasing**

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

Charges for Current Services	2,634,305	3,178,907	2,742,823	0
Miscellaneous Revenue	190,047	252,911	539,883	0
Other Financing Sources	43,496	0	0	0
Total Revenue	\$2,867,848	\$3,431,818	\$3,282,706	\$0
Salaries and Employee Benefits	\$4,614,713	\$4,515,130	\$6,007,167	\$0
Services and Supplies	1,825,178	1,687,527	744,809	0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **7300100000 Purchasing**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	719,764	719,865	359,883	0
Intrafund Transfers	(3,096,190)	(3,327,338)	(2,271,009)	0
Total Expenditures/Appropriations	\$4,063,465	\$3,595,184	\$4,840,850	\$0
Net Cost	\$1,195,617	\$163,366	\$1,558,144	\$0

Fund: **11008 - AB 709 Court Svcs Automation**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Charges for Current Services	161,977	380,347	0	0
Total Revenue	\$161,977	\$380,347	\$0	\$0
Services and Supplies	\$201,011	\$11,663	\$0	\$0
Capital Assets	0	123,341	0	0
Total Expenditures/Appropriations	\$201,011	\$135,004	\$0	\$0
Net Cost	\$39,034	(\$245,343)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11012 - Auditor-Undistr Receipts**
 Budget Unit: **130010000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$105	\$112	\$0	\$0
Total Revenue	\$105	\$112	\$0	\$0
Net Cost	(\$105)	(\$112)	\$0	\$0

Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **250030000 Sheriff Patrol**

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

Intergovernmental - State	2,189,114	0	1,797,368	0
Total Revenue	\$2,189,114	\$0	\$1,797,368	\$0
Salaries and Employee Benefits	\$742,648	\$775,034	\$872,168	\$0
Services and Supplies	595,646	912,875	925,000	0
Other Charges	124	160	200	0
Total Expenditures/Appropriations	\$1,338,417	\$1,688,069	\$1,797,368	\$0
Net Cost	(\$850,697)	\$1,688,069	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11016 - Citation Sign-Off**
 Budget Unit: **250050000 Sheriff Court Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$153	\$115	\$0	\$0
Charges for Current Services	11,500	4,293	0	0
Total Revenue	\$11,653	\$4,408	\$0	\$0
Net Cost	(\$11,653)	(\$4,408)	\$0	\$0

Fund: **11017 - Consumer Protection Prosecut**
 Budget Unit: **2200100000 District Attorney**

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

Fines, Forfeitures & Penalties	2,538,442	1,774,177	3,591,200	0
Total Revenue	\$2,538,442	\$1,774,177	\$3,591,200	\$0
Services and Supplies	\$42,852	\$161,684	\$177,884	\$0
Other Charges	848,890	2,546,704	3,413,316	0
Total Expenditures/Appropriations	\$891,742	\$2,708,388	\$3,591,200	\$0
Net Cost	(\$1,646,699)	\$934,211	\$0	\$0

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

Fund: **11018 - State Adj DA Asset Forf**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$291,418	\$215,000	\$345,000	\$0
Revenue from the Use of Money & Property	1,422	867	0	0
Total Revenue	\$292,840	\$215,867	\$345,000	\$0
Services and Supplies	\$130,963	\$265,000	\$345,000	\$0
Total Expenditures/Appropriations	\$130,963	\$265,000	\$345,000	\$0
Net Cost	(\$161,877)	\$49,133	\$0	\$0

Fund: **11019 - DA-Vehicle Theft Allocation**
 Budget Unit: **2200100000 District Attorney**

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

Intergovernmental - State	1,573,644	1,450,000	1,500,000	0
Total Revenue	\$1,573,644	\$1,450,000	\$1,500,000	\$0
Salaries and Employee Benefits	(\$16,268)	\$0	\$0	\$0
Services and Supplies	136,061	308,043	180,000	0
Other Charges	1,453,897	1,275,973	1,320,000	0
Total Expenditures/Appropriations	\$1,573,689	\$1,584,016	\$1,500,000	\$0
Net Cost	\$45	\$134,016	\$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: **11022 - Drug Prevention-Education Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$72,082	\$113,168	\$0	\$0
Total Revenue	\$72,082	\$113,168	\$0	\$0
Net Cost	(\$72,082)	(\$113,168)	\$0	\$0

Fund: **11024 - Prop 36 Sa & Crime Prevention**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Revenue from the Use of Money & Property	(2)	(3)	0	0
Total Revenue	(\$2)	(\$3)	\$0	\$0
Net Cost	\$2	\$3	\$0	\$0

Fund: **11026 - Federal Equity Share**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Fines, Forfeitures & Penalties	112,618	0	3,000,000	0
Revenue from the Use of Money & Property	450	0	0	0
Total Revenue	\$113,069	\$0	\$3,000,000	\$0
Services and Supplies	\$978,233	\$1,158,169	\$0	\$0
Capital Assets	1,564,680	0	3,000,000	0
Other Financing Uses	(1,043,438)	0	0	0
Total Expenditures/Appropriations	\$1,499,475	\$1,158,169	\$3,000,000	\$0
Net Cost	\$1,386,406	\$1,158,169	\$0	\$0

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

Fund: **11028 - DA Federal Asset Forfeiture**
 Budget Unit: **220010000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$45,412	\$335,000	\$927,000	\$0
Revenue from the Use of Money & Property	742	955	0	0
Total Revenue	\$46,154	\$335,955	\$927,000	\$0
Services and Supplies	\$314,601	\$652,558	\$927,000	\$0
Capital Assets	137,255	10,000	0	0
Total Expenditures/Appropriations	\$451,855	\$662,558	\$927,000	\$0
Net Cost	\$405,701	\$326,603	\$0	\$0

Fund: **11034 - Night Court Assess West Riv**
 Budget Unit: **1100900000 EO-Contrib To Trial Court Funding**

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

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	
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Fund: **11036 - Prop 99 Gen- CHIP**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$11)	\$0	\$0	\$0
Total Revenue	(\$11)	\$0	\$0	\$0
Net Cost	\$11	\$0	\$0	\$0

Fund: **11037 - Prop 99 Gen- CHIP**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

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

Fund: **11038 - Maddy Fund**
 Budget Unit: **2000100000 Emergency Management Department**

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

Revenue from the Use of Money & Property	3,662	0	0	0
Charges for Current Services	2,898,051	5,600,081	3,337,307	0
Total Revenue	\$2,901,712	\$5,600,081	\$3,337,307	\$0
Services and Supplies	\$3,223,636	\$5,600,081	\$2,847,827	\$0
Other Charges	0	0	489,480	0
Total Expenditures/Appropriations	\$3,223,636	\$5,600,081	\$3,337,307	\$0
Net Cost	\$321,923	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11038 - Maddy Fund**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$400,000	\$0	\$0
Total Revenue	\$0	\$400,000	\$0	\$0
Services and Supplies	\$0	\$400,000	\$0	\$0
Total Expenditures/Appropriations	\$0	\$400,000	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **11039 - Public Safety Augmentation**
 Budget Unit: **1302400000 ACO-Prop 172 Public Safety Revenue**

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

Intergovernmental - State	26,780,670	0	0	0
Total Revenue	\$26,780,670	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$16,021,814	\$0
Total Expenditures/Appropriations	\$0	\$0	\$16,021,814	\$0
Net Cost	(\$26,780,670)	\$0	\$16,021,814	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11040 - Recorder Vital-Hlth Stat Fund**
 Budget Unit: **120020000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$160,796	\$160,796	\$134,920	\$0
Total Revenue	\$160,796	\$160,796	\$134,920	\$0
Services and Supplies	\$0	\$171,119	\$334,920	\$0
Total Expenditures/Appropriations	\$0	\$171,119	\$334,920	\$0
Net Cost	(\$160,796)	\$10,323	\$200,000	\$0

Fund: **11041 - Real Estate Fraud Prosecution**
 Budget Unit: **220010000 District Attorney**

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

Charges for Current Services	5,199,197	2,250,000	2,500,000	0
Total Revenue	\$5,199,197	\$2,250,000	\$2,500,000	\$0
Salaries and Employee Benefits	\$7,782	\$0	\$0	\$0
Services and Supplies	485,849	778,248	719,950	0
Other Charges	2,214,394	2,077,229	1,780,050	0
Total Expenditures/Appropriations	\$2,708,025	\$2,855,477	\$2,500,000	\$0
Net Cost	(\$2,491,172)	\$605,477	\$0	\$0

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

Fund: **11042 - Asset Forfeiture-Adjudicated**
 Budget Unit: **250030000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$733,572	\$779,946	\$0	\$0
Revenue from the Use of Money & Property	1,250	949	0	0
Total Revenue	\$734,822	\$780,895	\$0	\$0
Capital Assets	\$8,943	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,943	\$0	\$0	\$0
Net Cost	(\$725,879)	(\$780,895)	\$0	\$0

Fund: **11046 - Vital-Health Stat Trust Fund**
 Budget Unit: **4200100000 Public Health**

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

Charges for Current Services	270,495	204,018	200,000	0
Miscellaneous Revenue	42,989	17,755	52,816	0
Total Revenue	\$313,485	\$221,773	\$252,816	\$0
Salaries and Employee Benefits	\$62,071	\$124,708	\$211,767	\$0
Services and Supplies	50,448	97,067	41,049	0
Total Expenditures/Appropriations	\$112,519	\$221,775	\$252,816	\$0
Net Cost	(\$200,966)	\$2	\$0	\$0

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

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$150,064	\$129,637	\$0	\$0
Total Revenue	\$150,064	\$129,637	\$0	\$0
Net Cost	(\$150,064)	(\$129,637)	\$0	\$0

Fund: **11050 - AB 189-Crim Justice Facil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Fines, Forfeitures & Penalties	1,468,306	1,833,524	1,200,000	0
Revenue from the Use of Money & Property	552	0	0	0
Other Financing Sources	0	0	639,678	0
Total Revenue	\$1,468,859	\$1,833,524	\$1,839,678	\$0
Services and Supplies	\$18,163	\$18,154	\$18,215	\$0
Other Charges	1,816,307	1,815,370	1,821,463	0
Total Expenditures/Appropriations	\$1,834,470	\$1,833,524	\$1,839,678	\$0
Net Cost	\$365,612	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **420040000 Environmental Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$33	\$34	\$0	\$0
Total Revenue	\$33	\$34	\$0	\$0
Net Cost	(\$33)	(\$34)	\$0	\$0

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **420042000 Environmental Resource Mgmt**

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

Charges for Current Services	44,597	44,597	44,392	0
Total Revenue	\$44,597	\$44,597	\$44,392	\$0
Salaries and Employee Benefits	\$44,597	\$44,597	\$44,392	\$0
Total Expenditures/Appropriations	\$44,597	\$44,597	\$44,392	\$0
Net Cost	\$0	\$0	\$0	\$0

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$4,270,698	\$4,861,681	\$4,300,000	\$0
Revenue from the Use of Money & Property	(1,927)	0	0	0
Other Financing Sources	0	0	228,818	0
Total Revenue	\$4,268,771	\$4,861,681	\$4,528,818	\$0
Services and Supplies	\$20,145	\$48,136	\$44,839	\$0
Other Charges	4,829,731	4,813,545	4,483,979	0
Total Expenditures/Appropriations	\$4,849,876	\$4,861,681	\$4,528,818	\$0
Net Cost	\$581,105	\$0	\$0	\$0

Fund: **11055 - Domestic Violence Prog**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Licenses, Permits & Franchises	206,977	150,259	0	0
Fines, Forfeitures & Penalties	222,581	146,836	0	0
Total Revenue	\$429,558	\$297,095	\$0	\$0
Other Charges	\$220,000	\$91,667	\$0	\$0
Total Expenditures/Appropriations	\$220,000	\$91,667	\$0	\$0
Net Cost	(\$209,558)	(\$205,428)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **420040000 Environmental Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,516	\$970	\$0	\$0
Total Revenue	\$1,516	\$970	\$0	\$0
Services and Supplies	\$169,084	\$0	\$0	\$0
Total Expenditures/Appropriations	\$169,084	\$0	\$0	\$0
Net Cost	\$167,568	(\$970)	\$0	\$0

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **420042000 Environmental Resource Mgmt**

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

Licenses, Permits & Franchises	191,384	0	94,500	0
Total Revenue	\$191,384	\$0	\$94,500	\$0
Services and Supplies	\$63,479	\$66,715	\$94,500	\$0
Total Expenditures/Appropriations	\$63,479	\$66,715	\$94,500	\$0
Net Cost	(\$127,905)	\$66,715	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$3,053,369	\$0	\$0	\$0
Total Revenue	\$3,053,369	\$0	\$0	\$0
Other Financing Uses	\$3,053,369	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,053,369	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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	2,397,850	1,200,000	0
Total Revenue	\$0	\$2,397,850	\$1,200,000	\$0
Other Financing Uses	\$0	\$2,397,850	\$1,200,000	\$0
Total Expenditures/Appropriations	\$0	\$2,397,850	\$1,200,000	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11061 - Tax Resources Fund**
 Budget Unit: **130010000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$1,200,915	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,200,915	\$0	\$0
Net Cost	\$0	\$1,200,915	\$0	\$0

Fund: **11062 - Countywide DIF Program Admin**
 Budget Unit: **110380000 EO Subfund Operations**

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

Licenses, Permits & Franchises	0	154,080	206,000	0
Revenue from the Use of Money & Property	(40)	0	0	0
Other Financing Sources	50,457	0	0	0
Total Revenue	\$50,417	\$154,080	\$206,000	\$0
Services and Supplies	\$190,825	\$128,080	\$16,000	\$0
Other Charges	16,667	25,000	190,000	0
Total Expenditures/Appropriations	\$207,493	\$153,080	\$206,000	\$0
Net Cost	\$157,076	(\$1,000)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11064 - TB Prev & Control ALA Award**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$49	\$41	\$0	\$0
Total Revenue	\$49	\$41	\$0	\$0
Net Cost	(\$49)	(\$41)	\$0	\$0

Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **1100100000 Executive Office**

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

Charges for Current Services	34,573	0	0	0
Total Revenue	\$34,573	\$0	\$0	\$0
Services and Supplies	\$30,486	\$0	\$0	\$0
Total Expenditures/Appropriations	\$30,486	\$0	\$0	\$0
Net Cost	(\$4,087)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **111140000 EO-Mobile Homes**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$35,871	\$35,871	\$0
Total Revenue	\$0	\$35,871	\$35,871	\$0
Services and Supplies	\$0	\$30,500	\$35,871	\$0
Total Expenditures/Appropriations	\$0	\$30,500	\$35,871	\$0
Net Cost	\$0	(\$5,371)	\$0	\$0

Fund: **11067 - Sheriff Writ Assessment**
 Budget Unit: **250050000 Sheriff Court Services**

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

Fines, Forfeitures & Penalties	375,852	294,050	0	0
Total Revenue	\$375,852	\$294,050	\$0	\$0
Services and Supplies	\$53,594	\$460,000	\$0	\$0
Capital Assets	648,217	1,634,900	0	0
Total Expenditures/Appropriations	\$701,812	\$2,094,900	\$0	\$0
Net Cost	\$325,960	\$1,800,850	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11072 - Youth Protection/Intervention**
 Budget Unit: **1000100000 Board of Supervisors**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$153	\$5,000	\$5,000	\$0
Miscellaneous Revenue	1,251	0	0	0
Other Financing Sources	0	225	0	0
Total Revenue	\$1,404	\$5,225	\$5,000	\$0
Services and Supplies	\$11,574	\$1,139	\$50,000	\$0
Total Expenditures/Appropriations	\$11,574	\$1,139	\$50,000	\$0
Net Cost	\$10,170	(\$4,086)	\$45,000	\$0

Fund: **11076 - Modernization**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	4,424,824	3,776,955	3,394,642	0
Total Revenue	\$4,424,824	\$3,776,955	\$3,394,642	\$0
Services and Supplies	\$4,839	\$2,686,741	\$6,669,990	\$0
Total Expenditures/Appropriations	\$4,839	\$2,686,741	\$6,669,990	\$0
Net Cost	(\$4,419,985)	(\$1,090,214)	\$3,275,348	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11077 - Conversion**
 Budget Unit: **120020000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$789,242	\$677,815	\$621,989	\$0
Total Revenue	\$789,242	\$677,815	\$621,989	\$0
Services and Supplies	\$0	\$821,376	\$3,074,121	\$0
Total Expenditures/Appropriations	\$0	\$821,376	\$3,074,121	\$0
Net Cost	(\$789,242)	\$143,561	\$2,452,132	\$0

Fund: **11078 - Bldg Assmt-Civil**
 Budget Unit: **110120000 EO-Court Sub-Fund Budget**

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

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: **11079 - Fee Building Fund-Fmly Law**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	\$0	\$0	\$0
Total Revenue	\$7	\$0	\$0	\$0
Net Cost	(\$7)	\$0	\$0	\$0

Fund: **11081 - J Edward Eberle Memorial**
 Budget Unit: **1930100000 ED - RivCo/Edward Dean Museum**

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

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

Fund: **11084 - Local Lead Tobacco Education**
 Budget Unit: **4200100000 Public Health**

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

Revenue from the Use of Money & Property	187	0	0	0
Intergovernmental - State	0	150,000	151,720	0
Total Revenue	\$187	\$150,000	\$151,720	\$0
Salaries and Employee Benefits	\$109,217	\$110,604	\$104,752	\$0
Services and Supplies	5,008	39,393	46,968	0
Total Expenditures/Appropriations	\$114,224	\$149,997	\$151,720	\$0
Net Cost	\$114,037	(\$3)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11085 - Booking Fees Recovery**
 Budget Unit: **250040000 Sheriff Correction**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,883,689	(\$2,385)	\$0	\$0
Revenue from the Use of Money & Property	3,355	3,355	0	0
Total Revenue	\$1,887,044	\$970	\$0	\$0
Services and Supplies	\$91,563	\$576,693	\$0	\$0
Capital Assets	2,653,820	835,662	1,503,566	0
Total Expenditures/Appropriations	\$2,745,383	\$1,412,355	\$1,503,566	\$0
Net Cost	\$858,339	\$1,411,385	\$1,503,566	\$0

Fund: **11086 - Family Support Reimbursement**
 Budget Unit: **2300100000 Department of Child Support Services**

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

Revenue from the Use of Money & Property	2,268	765	0	0
Total Revenue	\$2,268	\$765	\$0	\$0
Net Cost	(\$2,268)	(\$765)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11087 - Automated County Warrant Sys**
 Budget Unit: **250020000 Sheriff Support**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$953	\$0	\$0	\$0
Total Revenue	\$953	\$0	\$0	\$0
Net Cost	(\$953)	\$0	\$0	\$0

Fund: **11089 - Local Enforce Agency Tip Fees**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Charges for Current Services	0	0	91,854	0
Total Revenue	\$0	\$0	\$91,854	\$0
Services and Supplies	\$103,181	\$37,500	\$0	\$0
Other Charges	10,000	0	91,854	0
Total Expenditures/Appropriations	\$113,181	\$37,500	\$91,854	\$0
Net Cost	\$113,181	\$37,500	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11092 - Prop 10 - Preschool**
 Budget Unit: **410020000 RUHS-Mental Health Treatment**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$822	\$873	\$0	\$0
Total Revenue	\$822	\$873	\$0	\$0
Net Cost	(\$822)	(\$873)	\$0	\$0

Fund: **11096 - Sub Abuse - Federal Funds**
 Budget Unit: **410050000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Revenue from the Use of Money & Property	(12)	(13)	0	0
Total Revenue	(\$12)	(\$13)	\$0	\$0
Net Cost	\$12	\$13	\$0	\$0

Fund: **11098 - Air Quality Program**
 Budget Unit: **312010000 Planning**

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

Revenue from the Use of Money & Property	59	0	0	0
Total Revenue	\$59	\$0	\$0	\$0
Services and Supplies	\$2,622	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,622	\$0	\$0	\$0
Net Cost	\$2,563	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11099 - Wind Implement Monitor Program**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$159	\$0	\$0	\$0
Total Revenue	\$159	\$0	\$0	\$0
Net Cost	(\$159)	\$0	\$0	\$0

Fund: **11100 - Wind Energy Conversion Sys**
 Budget Unit: **3120100000 Planning**

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

Revenue from the Use of Money & Property	400	0	0	0
Total Revenue	\$400	\$0	\$0	\$0
Net Cost	(\$400)	\$0	\$0	\$0

Fund: **11101 - Planning Special Projects**
 Budget Unit: **3120100000 Planning**

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

Revenue from the Use of Money & Property	48	0	0	0
Total Revenue	\$48	\$0	\$0	\$0
Services and Supplies	\$19,481	\$0	\$0	\$0
Total Expenditures/Appropriations	\$19,481	\$0	\$0	\$0
Net Cost	\$19,434	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11114 - Temescal Valley - Synagro Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$250,000	\$0
Total Revenue	\$0	\$0	\$250,000	\$0
Other Charges	\$0	\$0	\$250,000	\$0
Total Expenditures/Appropriations	\$0	\$0	\$250,000	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **11115 - Mental Health Services Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

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

Revenue from the Use of Money & Property	207,235	68,541	0	0
Total Revenue	\$207,235	\$68,541	\$0	\$0
Net Cost	(\$207,235)	(\$68,541)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11116 - Mosquito Control-VBDS**
 Budget Unit: **4200430000 District Environmental Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$27	\$17	\$0	\$0
Charges for Current Services	0	0	55,000	0
Total Revenue	\$27	\$17	\$55,000	\$0
Services and Supplies	\$0	\$0	\$55,000	\$0
Total Expenditures/Appropriations	\$0	\$0	\$55,000	\$0
Net Cost	(\$27)	(\$17)	\$0	\$0

Fund: **11118 - DOI - Auto Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	264	179	0	0
Intergovernmental - State	909,634	936,723	945,000	0
Total Revenue	\$909,898	\$936,902	\$945,000	\$0
Salaries and Employee Benefits	\$478,169	\$0	\$0	\$0
Services and Supplies	9,604	31,015	38,615	0
Other Charges	906,587	851,577	906,385	0
Total Expenditures/Appropriations	\$1,394,360	\$882,592	\$945,000	\$0
Net Cost	\$484,462	(\$54,310)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11121 - OPEB Designated Funds**
 Budget Unit: **110380000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12,690	\$0	\$0	\$0
Total Revenue	\$12,690	\$0	\$0	\$0
Net Cost	(\$12,690)	\$0	\$0	\$0

Fund: **11123 - Indian Gaming Spc Distribution**
 Budget Unit: **2400100000 Public Defender**

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

Revenue from the Use of Money & Property	124	0	0	0
Total Revenue	\$124	\$0	\$0	\$0
Net Cost	(\$124)	\$0	\$0	\$0

Fund: **11128 - Soc.Security Truncation**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	(1)	0	0	0
Total Revenue	(\$1)	\$0	\$0	\$0
Services and Supplies	\$0	\$149,409	\$200,000	\$0
Total Expenditures/Appropriations	\$0	\$149,409	\$200,000	\$0
Net Cost	\$1	\$149,409	\$200,000	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **120020000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$829,030	\$715,422	\$652,536	\$0
Total Revenue	\$829,030	\$715,422	\$652,536	\$0
Salaries and Employee Benefits	\$9,179	\$0	\$0	\$0
Services and Supplies	0	587,582	802,536	0
Total Expenditures/Appropriations	\$9,179	\$587,582	\$802,536	\$0
Net Cost	(\$819,851)	(\$127,840)	\$150,000	\$0

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **110380000 EO Subfund Operations**

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

Intergovernmental - Other Government and Other I	14,465	0	0	0
Total Revenue	\$14,465	\$0	\$0	\$0
Net Cost	(\$14,465)	\$0	\$0	\$0

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

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **111100000 EO-Parimutuel In-Lieu Tax**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other I	\$0	\$14,500	\$20,000	\$0
Other Financing Sources	0	0	25,000	0
Total Revenue	\$0	\$14,500	\$45,000	\$0
Services and Supplies	\$0	\$0	\$45,000	\$0
Total Expenditures/Appropriations	\$0	\$0	\$45,000	\$0
Net Cost	\$0	(\$14,500)	\$0	\$0

Fund: **11133 - Criminal Forfeit Adjudicated**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	120	104	0	0
Total Revenue	\$120	\$104	\$0	\$0
Net Cost	(\$120)	(\$104)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11142 - Illegal Dumping Program**
 Budget Unit: **314010000 Code Enforcement**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$29	\$29	\$0	\$0
Total Revenue	\$29	\$29	\$0	\$0
Net Cost	(\$29)	(\$29)	\$0	\$0

Fund: **11143 - AB158 Casino Morongo DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	99	183	0	0
Intergovernmental - State	183,195	212,248	150,000	0
Total Revenue	\$183,294	\$212,431	\$150,000	\$0
Services and Supplies	\$0	\$5,000	\$3,000	\$0
Other Charges	183,195	207,248	147,000	0
Total Expenditures/Appropriations	\$183,195	\$212,248	\$150,000	\$0
Net Cost	(\$99)	(\$183)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11144 - AB158 Pechanga Resort DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$292	\$276	\$0	\$0
Intergovernmental - State	297,840	230,971	230,971	0
Total Revenue	\$298,131	\$231,247	\$230,971	\$0
Services and Supplies	\$0	\$4,500	\$3,000	\$0
Other Charges	297,840	226,471	227,971	0
Total Expenditures/Appropriations	\$297,840	\$230,971	\$230,971	\$0
Net Cost	(\$292)	(\$276)	\$0	\$0

Fund: **11147 - AB158 Augustine Casino DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	6	6	0	0
Intergovernmental - State	0	9,595	9,595	0
Total Revenue	\$6	\$9,601	\$9,595	\$0
Services and Supplies	\$0	\$5,000	\$3,000	\$0
Other Charges	0	4,595	6,595	0
Total Expenditures/Appropriations	\$0	\$9,595	\$9,595	\$0
Net Cost	(\$6)	(\$6)	\$0	\$0

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Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **110380000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$455,464	\$0	\$0	\$0
Total Revenue	\$455,464	\$0	\$0	\$0
Services and Supplies	\$238,409	\$0	\$0	\$0
Other Financing Uses	180,000	0	0	0
Total Expenditures/Appropriations	\$418,409	\$0	\$0	\$0
Net Cost	(\$37,055)	\$0	\$0	\$0

Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **111110000 EO-Dispute Resolution**

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

Charges for Current Services	0	467,009	421,500	0
Total Revenue	\$0	\$467,009	\$421,500	\$0
Services and Supplies	\$0	\$287,009	\$241,500	\$0
Other Financing Uses	0	180,000	180,000	0
Total Expenditures/Appropriations	\$0	\$467,009	\$421,500	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11151 - DA Law Enforcement Training**
 Budget Unit: **220010000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$84	\$105	\$0	\$0
Total Revenue	\$84	\$105	\$0	\$0
Services and Supplies	\$28,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$28,500	\$0	\$0	\$0
Net Cost	\$28,417	(\$105)	\$0	\$0

Fund: **11152 - DA Expert Witness**
 Budget Unit: **220010000 District Attorney**

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

Fines, Forfeitures & Penalties	100,000	0	0	0
Revenue from the Use of Money & Property	281	53	0	0
Total Revenue	\$100,281	\$53	\$0	\$0
Net Cost	(\$100,281)	(\$53)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11154 - EDA Energy Conservation Fund**
 Budget Unit: **7200600000 FM-Energy**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$852)	\$716	\$0	\$0
Miscellaneous Revenue	563	324,771	0	0
Total Revenue	(\$289)	\$325,487	\$0	\$0
Net Cost	\$289	(\$325,487)	\$0	\$0

Fund: **11156 - Auto Insurance Fraud - Urban**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	33	64	0	0
Intergovernmental - State	552,601	507,974	527,974	0
Total Revenue	\$552,634	\$508,038	\$527,974	\$0
Salaries and Employee Benefits	\$225,849	\$0	\$0	\$0
Services and Supplies	12,871	45,311	46,974	0
Other Charges	552,108	458,474	481,000	0
Total Expenditures/Appropriations	\$790,828	\$503,785	\$527,974	\$0
Net Cost	\$238,194	(\$4,253)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11157 - Life & Annuity Consmr Prot Prg**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20	\$0	\$0	\$0
Intergovernmental - State	61,024	61,500	67,000	0
Total Revenue	\$61,044	\$61,500	\$67,000	\$0
Salaries and Employee Benefits	\$208	\$0	\$0	\$0
Services and Supplies	(2,807)	1,000	1,000	0
Other Charges	67,050	45,682	66,000	0
Total Expenditures/Appropriations	\$64,451	\$46,682	\$67,000	\$0
Net Cost	\$3,407	(\$14,818)	\$0	\$0

Fund: **11158 - Workers Comp Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	234	626	0	0
Intergovernmental - State	2,714,451	2,800,000	3,101,107	0
Total Revenue	\$2,714,685	\$2,800,626	\$3,101,107	\$0
Salaries and Employee Benefits	\$1,986,901	\$0	\$0	\$0
Services and Supplies	149,630	165,307	125,600	0
Other Charges	2,696,229	2,642,016	2,975,507	0
Total Expenditures/Appropriations	\$4,832,759	\$2,807,323	\$3,101,107	\$0
Net Cost	\$2,118,074	\$6,697	\$0	\$0

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

Fund: **11160 - AB158 Spa&Agua Caliente Cso DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$223	\$142	\$0	\$0
Intergovernmental - State	125,905	176,847	280,000	0
Total Revenue	\$126,129	\$176,989	\$280,000	\$0
Services and Supplies	\$0	\$5,000	\$3,000	\$0
Other Charges	125,905	95,847	277,000	0
Total Expenditures/Appropriations	\$125,905	\$100,847	\$280,000	\$0
Net Cost	(\$223)	(\$76,142)	\$0	\$0

Fund: **11164 - SB678 Comm Cor Perf Incen Act**
 Budget Unit: **2600200000 Probation**

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

Revenue from the Use of Money & Property	588	0	0	0
Total Revenue	\$588	\$0	\$0	\$0
Net Cost	(\$588)	\$0	\$0	\$0

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

Fund: **11167 - Local Revenue Fund 2011**
 Budget Unit: **250050000 Sheriff Court Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$0	\$0	\$2,988,538	\$0
Total Revenue	\$0	\$0	\$2,988,538	\$0
Salaries and Employee Benefits	\$0	\$0	\$2,988,538	\$0
Total Expenditures/Appropriations	\$0	\$0	\$2,988,538	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **11174 - Disability & Hlthcre Ins Fraud**
 Budget Unit: **220010000 District Attorney**

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

Revenue from the Use of Money & Property	130	23	0	0
Intergovernmental - State	490,883	447,807	478,600	0
Total Revenue	\$491,013	\$447,830	\$478,600	\$0
Salaries and Employee Benefits	\$1,524	\$0	\$0	\$0
Services and Supplies	2,560	34,109	36,535	0
Other Charges	490,703	397,360	442,065	0
Total Expenditures/Appropriations	\$494,788	\$431,469	\$478,600	\$0
Net Cost	\$3,775	(\$16,361)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11176 - Enhanced Services Outreach**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$188,427	\$124,420	\$0	\$0
Total Revenue	\$188,427	\$124,420	\$0	\$0
Services and Supplies	\$85,570	\$94,420	\$0	\$0
Capital Assets	0	30,000	0	0
Other Financing Uses	113,263	316,715	0	0
Total Expenditures/Appropriations	\$198,833	\$441,135	\$0	\$0
Net Cost	\$10,406	\$316,715	\$0	\$0

Fund: **11177 - SCAPAP 2014 SB 854**
 Budget Unit: **1200100000 Assessor**

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

Services and Supplies	0	4,359,408	4,812,257	0
Total Expenditures/Appropriations	\$0	\$4,359,408	\$4,812,257	\$0
Net Cost	\$0	\$4,359,408	\$4,812,257	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$0	\$0	\$0
Total Revenue	\$4	\$0	\$0	\$0
Net Cost	(\$4)	\$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	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **11180 - Rst for State Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

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

Revenue from the Use of Money & Property	0	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: **11183 - Proceeds from sale of Cnty Prop**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,595)	\$82,513	\$82,513	\$0
Other Financing Sources	54,040	1,529,217	1,529,217	0
Total Revenue	\$52,446	\$1,611,730	\$1,611,730	\$0
Services and Supplies	\$145,192	\$111,730	\$111,730	\$0
Other Charges	363,978	1,500,000	1,500,000	0
Total Expenditures/Appropriations	\$509,170	\$1,611,730	\$1,611,730	\$0
Net Cost	\$456,724	\$0	\$0	\$0

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

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

Revenue from the Use of Money & Property	6,765	6,110	0	0
Total Revenue	\$6,765	\$6,110	\$0	\$0
Net Cost	(\$6,765)	(\$6,110)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11185 - PC 186.11_Major Fraud**
 Budget Unit: **220010000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$400,000	\$0	\$0	\$0
Revenue from the Use of Money & Property	1,189	265	0	0
Miscellaneous Revenue	2,800	0	0	0
Total Revenue	\$403,989	\$265	\$0	\$0
Services and Supplies	\$300	\$0	\$0	\$0
Total Expenditures/Appropriations	\$300	\$0	\$0	\$0
Net Cost	(\$403,689)	(\$265)	\$0	\$0

Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1100100000 Executive Office**

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

Charges for Current Services	115,107	0	0	0
Total Revenue	\$115,107	\$0	\$0	\$0
Services and Supplies	\$115,107	\$0	\$0	\$0
Total Expenditures/Appropriations	\$115,107	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1111200000 EO-Countywide Oversight Board Reimbursement Fu**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$184,681	\$185,887	\$0
Total Revenue	\$0	\$184,681	\$185,887	\$0
Services and Supplies	\$0	\$184,681	\$185,887	\$0
Total Expenditures/Appropriations	\$0	\$184,681	\$185,887	\$0
Net Cost	\$0	\$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	(929)	(995)	0	0
Total Revenue	(\$929)	(\$995)	\$0	\$0
Net Cost	\$929	\$995	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **11190 - DPSS Donations-Client Use**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$170)	\$0	\$0	\$0
Total Revenue	(\$170)	\$0	\$0	\$0
Net Cost	\$170	\$0	\$0	\$0

Fund: **11192 - DPSS-County Childrens Trust**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(5,417)	0	0	0
Total Revenue	(\$5,417)	\$0	\$0	\$0
Net Cost	\$5,417	\$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	47	15	0	0
Total Revenue	\$47	\$15	\$0	\$0
Net Cost	(\$47)	(\$15)	\$0	\$0

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

Fund: **11203 - SB-910**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$8,770)	\$6,133	\$0	\$0
Total Revenue	(\$8,770)	\$6,133	\$0	\$0
Net Cost	\$8,770	(\$6,133)	\$0	\$0

Fund: **11204 - Healthy Kids**
 Budget Unit: **4200100000 Public Health**

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

Revenue from the Use of Money & Property	493	414	0	0
Total Revenue	\$493	\$414	\$0	\$0
Net Cost	(\$493)	(\$414)	\$0	\$0

Fund: **11205 - JAG 2019-DJ_BX-0624**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	210	171	0	0
Total Revenue	\$210	\$171	\$0	\$0
Net Cost	(\$210)	(\$171)	\$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: **11206 - COVID-19 CDAA Grant FEMA-4482**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$359	\$0	\$0	\$0
Total Revenue	\$359	\$0	\$0	\$0
Net Cost	(\$359)	\$0	\$0	\$0

Fund: **20000 - Transportation**
 Budget Unit: **3130100000 Transportation**

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

Licenses, Permits & Franchises	122,060	112,278	97,000	0
Fines, Forfeitures & Penalties	33,600	12,507	20,700	0
Revenue from the Use of Money & Property	(2,408)	87,463	87,500	0
Intergovernmental - State	34,038,808	36,216,165	43,225,400	0
Intergovernmental - Federal	541,859	1,295,908	179,800	0
Charges for Current Services	10,929,269	9,643,787	10,294,750	0
Miscellaneous Revenue	31,540	764,576	17,575	0
Other Financing Sources	130,813	375,000	75,000	0
Total Revenue	\$45,825,541	\$48,507,684	\$53,997,725	\$0
Salaries and Employee Benefits	\$37,187,018	\$39,022,296	\$42,416,695	\$0
Services and Supplies	23,901,865	25,249,482	28,864,746	0
Other Charges	4,826,949	5,158,808	5,234,559	0
Capital Assets	180,666	166,567	1,184,000	0
Intrafund Transfers	(20,279,904)	(21,089,467)	(23,417,810)	0
Total Expenditures/Appropriations	\$45,816,595	\$48,507,686	\$54,282,190	\$0
Net Cost	(\$8,946)	\$2	\$284,465	\$0

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

Fund: **20000 - Transportation**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$801,500	\$19,581,997	\$23,997,284	\$0
Revenue from the Use of Money & Property	0	192,946	169,524	0
Intergovernmental - State	7,747,330	48,318,325	51,928,604	0
Intergovernmental - Federal	30,435,312	35,945,114	57,381,000	0
Intergovernmental - Other Government and Other I	5,534,649	6,658,334	2,799,000	0
Charges for Current Services	32,780,009	48,094,666	56,582,435	0
Miscellaneous Revenue	7,489,957	14,334,571	22,254,653	0
Other Financing Sources	0	207,230	70,000	0
Total Revenue	\$84,788,757	\$173,333,184	\$215,182,500	\$0
Salaries and Employee Benefits	\$8,478,258	\$8,997,651	\$9,735,100	\$0
Services and Supplies	97,017,196	179,259,539	224,982,398	0
Other Charges	17,034,591	12,209,239	21,942,224	0
Intrafund Transfers	(46,127,521)	(52,209,000)	(60,887,000)	0
Total Expenditures/Appropriations	\$76,402,524	\$148,257,429	\$195,772,722	\$0
Net Cost	(\$8,386,233)	(\$25,075,754)	(\$19,409,778)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20000 - Transportation**
 Budget Unit: **313070000 Transportation Equipment**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$0	\$104	\$0
Revenue from the Use of Money & Property	0	0	26,589	0
Intergovernmental - State	0	0	1,325,000	0
Charges for Current Services	0	0	553,771	0
Miscellaneous Revenue	0	0	35,063	0
Other Financing Sources	0	0	61,400	0
Total Revenue	\$0	\$0	\$2,001,927	\$0
Salaries and Employee Benefits	\$0	\$0	\$102,274	\$0
Services and Supplies	0	0	5,567,930	0
Other Charges	0	0	400,313	0
Intrafund Transfers	0	0	(10,642,851)	0
Total Expenditures/Appropriations	\$0	\$0	(\$4,572,334)	\$0
Net Cost	\$0	\$0	(\$6,574,261)	\$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: **20006 - Road Deposit**
 Budget Unit: **313010000 Transportation**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,650	\$0	\$0	\$0
Charges for Current Services	246	0	0	0
Total Revenue	\$2,896	\$0	\$0	\$0
Net Cost	(\$2,896)	\$0	\$0	\$0

Fund: **20007 - Road Measure A**
 Budget Unit: **313050000 Transportation Const Projects**

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

Taxes	8,527,018	0	0	0
Revenue from the Use of Money & Property	3,855	0	0	0
Total Revenue	\$8,530,872	\$0	\$0	\$0
Services and Supplies	\$10,199,180	\$0	\$0	\$0
Total Expenditures/Appropriations	\$10,199,180	\$0	\$0	\$0
Net Cost	\$1,668,307	\$0	\$0	\$0

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

Fund: **20008 - Transportation Equipment**
 Budget Unit: **313070000 Transportation Equipment**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$0	\$104	\$0	\$0
Revenue from the Use of Money & Property	3,702	20,833	0	0
Intergovernmental - State	75,000	1,350,000	0	0
Charges for Current Services	599,301	635,062	121,550	0
Miscellaneous Revenue	35,868	43,007	1,183	0
Other Financing Sources	837,116	116,570	0	0
Total Revenue	\$1,550,987	\$2,165,576	\$122,733	\$0
Salaries and Employee Benefits	\$2,580,136	\$2,803,324	\$2,893,289	\$0
Services and Supplies	3,709,184	5,108,811	296,647	0
Other Charges	2,316,381	2,451,952	2,061,118	0
Capital Assets	1,313,382	3,669,673	4,970,000	0
Intrafund Transfers	(10,797,940)	(11,014,044)	0	0
Total Expenditures/Appropriations	(\$878,856)	\$3,019,716	\$10,221,054	\$0
Net Cost	(\$2,429,843)	\$854,140	\$10,098,321	\$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: **20009 - Developer Contributions**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$35,489	\$0	\$0	\$0
Other Financing Sources	70,000	0	0	0
Total Revenue	\$105,489	\$0	\$0	\$0
Services and Supplies	\$75,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$75,000	\$0	\$0	\$0
Net Cost	(\$30,489)	\$0	\$0	\$0

Fund: **20013 - Highway Users Tax AB 105, 2103**
 Budget Unit: **313050000 Transportation Const Projects**

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

Revenue from the Use of Money & Property	18,149	0	0	0
Intergovernmental - State	7,162,867	0	0	0
Total Revenue	\$7,181,016	\$0	\$0	\$0
Services and Supplies	\$4,176,657	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,176,657	\$0	\$0	\$0
Net Cost	(\$3,004,359)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20014 - Butterfield Stage Rd STL**
 Budget Unit: **313010000 Transportation**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,266	\$0	\$0	\$0
Miscellaneous Revenue	1,418	0	0	0
Total Revenue	\$2,684	\$0	\$0	\$0
Services and Supplies	\$1,550	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,550	\$0	\$0	\$0
Net Cost	(\$1,134)	\$0	\$0	\$0

Fund: **20016 - Federal Exchange & State Match**
 Budget Unit: **313050000 Transportation Const Projects**

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

Revenue from the Use of Money & Property	1,493	0	0	0
Total Revenue	\$1,493	\$0	\$0	\$0
Net Cost	(\$1,493)	\$0	\$0	\$0

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

Fund: **20017 - SB1 Transportation Funding**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$18,961	\$0	\$0	\$0
Intergovernmental - State	33,546,876	0	0	0
Total Revenue	\$33,565,837	\$0	\$0	\$0
Services and Supplies	\$31,141,968	\$0	\$0	\$0
Total Expenditures/Appropriations	\$31,141,968	\$0	\$0	\$0
Net Cost	(\$2,423,869)	\$0	\$0	\$0

Fund: **20019 - Highway 74 Acquisition**
 Budget Unit: **313050000 Transportation Const Projects**

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

Services and Supplies	534,717	0	0	0
Total Expenditures/Appropriations	\$534,717	\$0	\$0	\$0
Net Cost	\$534,717	\$0	\$0	\$0

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

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **310020000 TLMA Administrative Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,414	\$6,813	\$2,919	\$0
Charges for Current Services	8,205,226	8,530,586	8,288,080	0
Miscellaneous Revenue	2,542	3,877	2,450	0
Other Financing Sources	144,651	0	0	0
Total Revenue	\$8,354,834	\$8,541,276	\$8,293,449	\$0
Salaries and Employee Benefits	\$5,289,585	\$5,310,171	\$5,855,798	\$0
Services and Supplies	1,848,319	2,341,956	2,677,599	0
Other Charges	538,739	704,220	605,164	0
Capital Assets	0	93,000	36,000	0
Intrafund Transfers	(294,940)	(160,844)	(162,624)	0
Total Expenditures/Appropriations	\$7,381,704	\$8,288,503	\$9,011,937	\$0
Net Cost	(\$973,130)	(\$252,773)	\$718,488	\$0

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **310030000 Consolidated Counter Services**

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

Licenses, Permits & Franchises	110,580	233,550	0	0
Charges for Current Services	4,052,003	3,882,080	5,012,506	0
Miscellaneous Revenue	(1)	843	50	0
Other Financing Sources	11,336	0	0	0
Total Revenue	\$4,173,919	\$4,116,473	\$5,012,556	\$0
Salaries and Employee Benefits	\$2,726,998	\$3,379,047	\$4,636,049	\$0

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

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100300000 Consolidated Counter Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	1,026,887	798,714	673,100	0
Other Charges	90,589	489,055	1,522,345	0
Capital Assets	0	8,500	0	0
Total Expenditures/Appropriations	\$3,844,474	\$4,675,316	\$6,831,494	\$0
Net Cost	(329,445)	\$558,843	\$1,818,938	\$0

Fund: **20201 - Ord 671 Deposit Based Fees**
 Budget Unit: **3100300000 Consolidated Counter Services**

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

Miscellaneous Revenue	453	0	0	0
Total Revenue	\$453	\$0	\$0	\$0
Net Cost	(453)	\$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: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$336	\$0	\$0	\$0
Total Revenue	\$336	\$0	\$0	\$0
Net Cost	(\$336)	\$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	289,375	0	0	0
Total Revenue	\$289,375	\$0	\$0	\$0
Services and Supplies	\$742,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$742,500	\$0	\$0	\$0
Net Cost	\$453,125	\$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: **20204 - GIS Function Cost**
 Budget Unit: **3100100000 TLMA-GIS**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	(\$5)	(\$6)	\$0	\$0
Total Revenue	(\$5)	(\$6)	\$0	\$0
Net Cost	\$5	\$6	\$0	\$0

Fund: **20206 - Laborde OHV Grant**
 Budget Unit: **3100200000 TLMA Administrative Services**

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

Revenue from the Use of Money & Property	175	0	0	0
Total Revenue	\$175	\$0	\$0	\$0
Net Cost	(\$175)	\$0	\$0	\$0

Fund: **20207 - Conservation Land Bank EPD**
 Budget Unit: **3100200000 TLMA Administrative Services**

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

Revenue from the Use of Money & Property	494	0	0	0
Total Revenue	\$494	\$0	\$0	\$0
Net Cost	(\$494)	\$0	\$0	\$0

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

Fund: **20250 - Building Permits**
 Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$3,232,830	\$3,566,384	\$3,501,208	\$0
Charges for Current Services	5,681,423	6,554,198	6,232,585	0
Miscellaneous Revenue	(52,019)	(75,000)	(25,000)	0
Other Financing Sources	5,644	0	0	0
Total Revenue	\$8,867,879	\$10,045,582	\$9,708,793	\$0
Salaries and Employee Benefits	\$3,528,596	\$4,477,514	\$4,628,048	\$0
Services and Supplies	2,349,500	3,382,666	2,233,953	0
Other Charges	2,921,914	2,847,883	3,453,321	0
Capital Assets	0	8,500	18,500	0
Total Expenditures/Appropriations	\$8,800,010	\$10,716,563	\$10,333,822	\$0
Net Cost	(\$67,870)	\$670,981	\$625,029	\$0

Fund: **20251 - SB1186-Cert & Training Fund**
 Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
 Activity: **Protective Inspection**

Licenses, Permits & Franchises	42,192	0	0	0
Total Revenue	\$42,192	\$0	\$0	\$0
Net Cost	(\$42,192)	\$0	\$0	\$0

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

Fund: **20252 - Strong-Motion Instr Prog_SMIP**
 Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$6,667	\$7,499	\$0	\$0
Total Revenue	\$6,667	\$7,499	\$0	\$0
Net Cost	(\$6,667)	(\$7,499)	\$0	\$0

Fund: **20260 - Survey**
 Budget Unit: **3130200000 Surveyor**

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

Revenue from the Use of Money & Property	(1,249)	87,463	7,100	0
Charges for Current Services	5,268,909	5,345,199	5,785,200	0
Miscellaneous Revenue	(534)	10,719	80,775	0
Other Financing Sources	20,212	0	0	0
Total Revenue	\$5,287,338	\$5,443,381	\$5,873,075	\$0
Salaries and Employee Benefits	\$4,475,510	\$4,766,806	\$5,170,125	\$0
Services and Supplies	596,673	642,615	870,704	0
Other Charges	384,894	310,692	378,280	0
Capital Assets	53,078	95,384	170,000	0
Total Expenditures/Appropriations	\$5,510,155	\$5,815,497	\$6,589,109	\$0
Net Cost	\$222,817	\$372,116	\$716,034	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20261 - Survey Monument Preservation**
 Budget Unit: **313020000 Surveyor**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$643	\$0	\$0	\$0
Total Revenue	\$643	\$0	\$0	\$0
Net Cost	(\$643)	\$0	\$0	\$0

Fund: **20270 - Code Enforcement Cost Recovery**
 Budget Unit: **314010000 Code Enforcement**

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

Revenue from the Use of Money & Property	2,705	75,000	10,000	0
Charges for Current Services	938,119	200,000	250,000	0
Total Revenue	\$940,824	\$275,000	\$260,000	\$0
Net Cost	(\$940,824)	(\$275,000)	(\$260,000)	\$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 2022-23	

Fund: **20300 - Landscape Maintenance District**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$55)	\$9,214	\$9,200	\$0
Charges for Current Services	0	753,709	989,402	0
Miscellaneous Revenue	134,521	748,712	637,228	0
Total Revenue	\$134,466	\$1,511,635	\$1,635,830	\$0
Services and Supplies	\$44,827	\$1,197,805	\$1,733,610	\$0
Other Charges	14,698	209,348	238,573	0
Other Financing Uses	0	375,000	75,000	0
Total Expenditures/Appropriations	\$59,525	\$1,782,153	\$2,047,183	\$0
Net Cost	(\$74,941)	\$270,518	\$411,353	\$0

Fund: **20301 - L & LMD - Zone 1**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(17)	0	0	0
Miscellaneous Revenue	14,457	0	0	0
Total Revenue	\$14,440	\$0	\$0	\$0
Services and Supplies	\$9,295	\$0	\$0	\$0
Other Charges	318	0	0	0
Total Expenditures/Appropriations	\$9,613	\$0	\$0	\$0
Net Cost	(\$4,827)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20302 - L & LMD - Zone 3**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$33)	\$0	\$0	\$0
Miscellaneous Revenue	24,190	0	0	0
Total Revenue	\$24,157	\$0	\$0	\$0
Services and Supplies	\$23,084	\$0	\$0	\$0
Total Expenditures/Appropriations	\$23,084	\$0	\$0	\$0
Net Cost	(\$1,074)	\$0	\$0	\$0

Fund: **20303 - L & LMD - Zone 4**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Total Revenue	\$6	\$0	\$0	\$0
Net Cost	(\$6)	\$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: **20304 - L & LMD - Zone 5**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20306 - L & LMD - Zone 7**
 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

Fund: **20307 - L & LMD - Zone 8**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(210)	0	0	0
Miscellaneous Revenue	206,849	0	0	0
Total Revenue	\$206,639	\$0	\$0	\$0
Services and Supplies	\$180,264	\$0	\$0	\$0
Other Charges	14,780	0	0	0
Total Expenditures/Appropriations	\$195,044	\$0	\$0	\$0
Net Cost	(\$11,595)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20308 - L & LMD - Zone 9**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20309 - L & LMD - Zone 10**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	27	0	0	0
Miscellaneous Revenue	33,087	0	0	0
Total Revenue	\$33,115	\$0	\$0	\$0
Services and Supplies	\$18,895	\$0	\$0	\$0
Other Charges	9,060	0	0	0
Total Expenditures/Appropriations	\$27,956	\$0	\$0	\$0
Net Cost	(\$5,159)	\$0	\$0	\$0

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

Fund: **20311 - L & LMD - Zone 16**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$0)	\$0	\$0	\$0
Total Revenue	(\$0)	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **20312 - L & LMD - Zone 17**
 Budget Unit: **313200000 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

Fund: **20313 - L & LMD - Zone 19**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	9	0	0	0
Miscellaneous Revenue	41,632	0	0	0
Total Revenue	\$41,640	\$0	\$0	\$0
Services and Supplies	\$20,951	\$0	\$0	\$0
Other Charges	7,566	0	0	0
Total Expenditures/Appropriations	\$28,517	\$0	\$0	\$0
Net Cost	(\$13,124)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20315 - L & LMD - Zone 21**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20316 - L & LMD 89-1, Zone 15**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	4	0	0	0
Miscellaneous Revenue	53,402	0	0	0
Total Revenue	\$53,406	\$0	\$0	\$0
Services and Supplies	\$29,985	\$0	\$0	\$0
Other Charges	4,666	0	0	0
Total Expenditures/Appropriations	\$34,652	\$0	\$0	\$0
Net Cost	(\$18,754)	\$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: **20317 - L & LMD 89-1, Zone 24**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$21)	\$0	\$0	\$0
Miscellaneous Revenue	44,469	0	0	0
Total Revenue	\$44,448	\$0	\$0	\$0
Services and Supplies	\$33,768	\$0	\$0	\$0
Other Charges	3,502	0	0	0
Total Expenditures/Appropriations	\$37,270	\$0	\$0	\$0
Net Cost	(\$7,178)	\$0	\$0	\$0

Fund: **20319 - L & LMD 89-1, Zone 26**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(26)	0	0	0
Miscellaneous Revenue	57,047	0	0	0
Total Revenue	\$57,022	\$0	\$0	\$0
Services and Supplies	\$49,879	\$0	\$0	\$0
Other Charges	2,293	0	0	0
Total Expenditures/Appropriations	\$52,172	\$0	\$0	\$0
Net Cost	(\$4,850)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20320 - L & LMD 89-1, Zone 28**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6	\$0	\$0	\$0
Miscellaneous Revenue	11,796	0	0	0
Total Revenue	\$11,803	\$0	\$0	\$0
Services and Supplies	\$5,744	\$0	\$0	\$0
Other Charges	1,941	0	0	0
Total Expenditures/Appropriations	\$7,684	\$0	\$0	\$0
Net Cost	(\$4,118)	\$0	\$0	\$0

Fund: **20321 - L & LMD 89-1, Zone 29**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Miscellaneous Revenue	12,310	0	0	0
Total Revenue	\$12,316	\$0	\$0	\$0
Services and Supplies	\$5,739	\$0	\$0	\$0
Other Charges	1,699	0	0	0
Total Expenditures/Appropriations	\$7,438	\$0	\$0	\$0
Net Cost	(\$4,878)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20324 - L & LMD 89-1, STL Zone 2**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **20325 - L & LMD 89-1, STL Zone 3**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	741	0	0	0
Total Revenue	\$742	\$0	\$0	\$0
Services and Supplies	\$601	\$0	\$0	\$0
Total Expenditures/Appropriations	\$601	\$0	\$0	\$0
Net Cost	(\$141)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20326 - L & LMD 89-1, STL Zone 4**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	585	0	0	0
Total Revenue	\$586	\$0	\$0	\$0
Services and Supplies	\$386	\$0	\$0	\$0
Total Expenditures/Appropriations	\$386	\$0	\$0	\$0
Net Cost	(\$200)	\$0	\$0	\$0

Fund: **20331 - L & LMD 89-1, STL Zone 9**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	9	0	0	0
Miscellaneous Revenue	1,893	0	0	0
Total Revenue	\$1,901	\$0	\$0	\$0
Services and Supplies	\$742	\$0	\$0	\$0
Total Expenditures/Appropriations	\$742	\$0	\$0	\$0
Net Cost	(\$1,160)	\$0	\$0	\$0

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

Fund: **20333 - L & LMD 89-1, STL Zone 11**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **20334 - L & LMD 89-1, STL Zone 12**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

Function: **Public Ways and Facilities**
 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

Fund: **20335 - L & LMD 89-1, STL Zone 13**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	2,109	0	0	0
Total Revenue	\$2,111	\$0	\$0	\$0
Services and Supplies	\$1,446	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,446	\$0	\$0	\$0
Net Cost	(\$665)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20336 - L & LMD 89-1, STL Zone 14**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	295	0	0	0
Total Revenue	\$296	\$0	\$0	\$0
Services and Supplies	\$170	\$0	\$0	\$0
Total Expenditures/Appropriations	\$170	\$0	\$0	\$0
Net Cost	(\$126)	\$0	\$0	\$0

Fund: **20338 - L & LMD 89-1, STL Zone 16**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	2	0	0	0
Miscellaneous Revenue	1,712	0	0	0
Total Revenue	\$1,714	\$0	\$0	\$0
Services and Supplies	\$1,180	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,180	\$0	\$0	\$0
Net Cost	(\$535)	\$0	\$0	\$0

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

Fund: **20341 - L & LMD 89-1, STL Zone 20**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	815	0	0	0
Total Revenue	\$816	\$0	\$0	\$0
Services and Supplies	\$633	\$0	\$0	\$0
Total Expenditures/Appropriations	\$633	\$0	\$0	\$0
Net Cost	(\$183)	\$0	\$0	\$0

Fund: **20342 - L & LMD 89-1, STL Zone 21**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	311	0	0	0
Total Revenue	\$312	\$0	\$0	\$0
Services and Supplies	\$176	\$0	\$0	\$0
Total Expenditures/Appropriations	\$176	\$0	\$0	\$0
Net Cost	(\$136)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20343 - L & LMD 89-1, STL Zone 22**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	960	0	0	0
Total Revenue	\$961	\$0	\$0	\$0
Services and Supplies	\$601	\$0	\$0	\$0
Total Expenditures/Appropriations	\$601	\$0	\$0	\$0
Net Cost	(\$360)	\$0	\$0	\$0

Fund: **20346 - L & LMD 89-1, STL Zone 25**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	2	0	0	0
Miscellaneous Revenue	306	0	0	0
Total Revenue	\$309	\$0	\$0	\$0
Net Cost	(\$309)	\$0	\$0	\$0

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

Fund: **20348 - L & LMD 89-1 Zone 27**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20350 - L & LMD 89-1C Zone 11**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(45)	0	0	0
Miscellaneous Revenue	34,850	0	0	0
Total Revenue	\$34,805	\$0	\$0	\$0
Services and Supplies	\$36,817	\$0	\$0	\$0
Total Expenditures/Appropriations	\$36,817	\$0	\$0	\$0
Net Cost	\$2,012	\$0	\$0	\$0

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

Fund: **20351 - L & LMD 89-1C Zone 31**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5	\$0	\$0	\$0
Miscellaneous Revenue	19,727	0	0	0
Total Revenue	\$19,733	\$0	\$0	\$0
Services and Supplies	\$5,949	\$0	\$0	\$0
Other Charges	3,430	0	0	0
Total Expenditures/Appropriations	\$9,378	\$0	\$0	\$0
Net Cost	(\$10,354)	\$0	\$0	\$0

Fund: **20352 - L & LMD 89-1C Zone 36**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	2	0	0	0
Miscellaneous Revenue	13,573	0	0	0
Total Revenue	\$13,576	\$0	\$0	\$0
Services and Supplies	\$6,714	\$0	\$0	\$0
Other Charges	1,734	0	0	0
Total Expenditures/Appropriations	\$8,448	\$0	\$0	\$0
Net Cost	(\$5,128)	\$0	\$0	\$0

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

Fund: **20355 - L & LMD 89-1C, Zone 39**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$9)	\$0	\$0	\$0
Charges for Current Services	7,562	0	0	0
Total Revenue	\$7,552	\$0	\$0	\$0
Services and Supplies	\$6,316	\$0	\$0	\$0
Other Charges	1,744	0	0	0
Total Expenditures/Appropriations	\$8,059	\$0	\$0	\$0
Net Cost	\$507	\$0	\$0	\$0

Fund: **20358 - L & LMD 89-1C, Zone 43**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(25)	0	0	0
Charges for Current Services	90,730	0	0	0
Total Revenue	\$90,705	\$0	\$0	\$0
Services and Supplies	\$63,099	\$0	\$0	\$0
Other Charges	21,738	0	0	0
Total Expenditures/Appropriations	\$84,836	\$0	\$0	\$0
Net Cost	(\$5,869)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20359 - L & LMD 89-1C, Zone 44**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$25	\$0	\$0	\$0
Charges for Current Services	11,883	0	0	0
Total Revenue	\$11,908	\$0	\$0	\$0
Services and Supplies	\$14,604	\$0	\$0	\$0
Other Charges	10,433	0	0	0
Total Expenditures/Appropriations	\$25,037	\$0	\$0	\$0
Net Cost	\$13,129	\$0	\$0	\$0

Fund: **20360 - L & LMD 89-1C, Zone 45**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(29)	0	0	0
Charges for Current Services	58,871	0	0	0
Total Revenue	\$58,842	\$0	\$0	\$0
Services and Supplies	\$35,904	\$0	\$0	\$0
Other Charges	7,481	0	0	0
Total Expenditures/Appropriations	\$43,385	\$0	\$0	\$0
Net Cost	(\$15,457)	\$0	\$0	\$0

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

Fund: **20365 - L & LMD 89-1C, Zone 53**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$20)	\$0	\$0	\$0
Charges for Current Services	15,549	0	0	0
Total Revenue	\$15,529	\$0	\$0	\$0
Services and Supplies	\$16,181	\$0	\$0	\$0
Other Charges	1,834	0	0	0
Total Expenditures/Appropriations	\$18,015	\$0	\$0	\$0
Net Cost	\$2,486	\$0	\$0	\$0

Fund: **20366 - L & LMD 89-1C, Zone 55**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	4	0	0	0
Charges for Current Services	6,437	0	0	0
Total Revenue	\$6,441	\$0	\$0	\$0
Services and Supplies	\$3,044	\$0	\$0	\$0
Other Charges	720	0	0	0
Total Expenditures/Appropriations	\$3,764	\$0	\$0	\$0
Net Cost	(\$2,678)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20370 - L & LMD 89-1, STL Zone 29**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Miscellaneous Revenue	1,558	0	0	0
Total Revenue	\$1,561	\$0	\$0	\$0
Services and Supplies	\$805	\$0	\$0	\$0
Total Expenditures/Appropriations	\$805	\$0	\$0	\$0
Net Cost	(\$756)	\$0	\$0	\$0

Fund: **20371 - L & LMD 89-1, STL Zone 30**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	420	0	0	0
Total Revenue	\$421	\$0	\$0	\$0
Services and Supplies	\$242	\$0	\$0	\$0
Total Expenditures/Appropriations	\$242	\$0	\$0	\$0
Net Cost	(\$179)	\$0	\$0	\$0

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

Fund: **20372 - L & LMD 89-1, STL Zone 31**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Miscellaneous Revenue	309	0	0	0
Total Revenue	\$309	\$0	\$0	\$0
Services and Supplies	\$210	\$0	\$0	\$0
Total Expenditures/Appropriations	\$210	\$0	\$0	\$0
Net Cost	(\$99)	\$0	\$0	\$0

Fund: **20375 - L & LMD 89-1, STL Zone 36**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	639	0	0	0
Total Revenue	\$641	\$0	\$0	\$0
Services and Supplies	\$384	\$0	\$0	\$0
Other Charges	365	0	0	0
Total Expenditures/Appropriations	\$749	\$0	\$0	\$0
Net Cost	\$108	\$0	\$0	\$0

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

Fund: **20376 - L & LMD 89-1, STL Zone 37**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	836	0	0	0
Total Revenue	\$837	\$0	\$0	\$0
Services and Supplies	\$579	\$0	\$0	\$0
Total Expenditures/Appropriations	\$579	\$0	\$0	\$0
Net Cost	(\$259)	\$0	\$0	\$0

Fund: **20377 - L & LMD 89-1, STL Zone 38**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	0	0	0	0
Miscellaneous Revenue	326	0	0	0
Total Revenue	\$326	\$0	\$0	\$0
Services and Supplies	\$350	\$0	\$0	\$0
Total Expenditures/Appropriations	\$350	\$0	\$0	\$0
Net Cost	\$24	\$0	\$0	\$0

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

Fund: **20380 - L & LMD 89-1, STL Zone 42**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	596	0	0	0
Total Revenue	\$599	\$0	\$0	\$0
Services and Supplies	\$400	\$0	\$0	\$0
Total Expenditures/Appropriations	\$400	\$0	\$0	\$0
Net Cost	(\$198)	\$0	\$0	\$0

Fund: **20381 - L & LMD 89-1, STL Zone 43**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	461	0	0	0
Total Revenue	\$463	\$0	\$0	\$0
Services and Supplies	\$531	\$0	\$0	\$0
Total Expenditures/Appropriations	\$531	\$0	\$0	\$0
Net Cost	\$69	\$0	\$0	\$0

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

Fund: **20382 - L & LMD 89-1, STL Zone 44**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	1,254	0	0	0
Total Revenue	\$1,257	\$0	\$0	\$0
Services and Supplies	\$681	\$0	\$0	\$0
Total Expenditures/Appropriations	\$681	\$0	\$0	\$0
Net Cost	(\$576)	\$0	\$0	\$0

Fund: **20383 - L & LMD 89-1, STL Zone 45**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	320	0	0	0
Total Revenue	\$320	\$0	\$0	\$0
Services and Supplies	\$186	\$0	\$0	\$0
Total Expenditures/Appropriations	\$186	\$0	\$0	\$0
Net Cost	(\$135)	\$0	\$0	\$0

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

Fund: **20384 - L & LMD 89-1, STL Zone 46**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **20385 - L & LMD 89-1, STL Zone 47**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	9	0	0	0
Miscellaneous Revenue	5,941	0	0	0
Total Revenue	\$5,950	\$0	\$0	\$0
Services and Supplies	\$4,346	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,346	\$0	\$0	\$0
Net Cost	(\$1,604)	\$0	\$0	\$0

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

Fund: **20386 - L & LMD 89-1-C STL Zone 48**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	1,017	0	0	0
Total Revenue	\$1,019	\$0	\$0	\$0
Services and Supplies	\$717	\$0	\$0	\$0
Total Expenditures/Appropriations	\$717	\$0	\$0	\$0
Net Cost	(\$302)	\$0	\$0	\$0

Fund: **20390 - L & LMD 89-1-C STL Zone 52**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Miscellaneous Revenue	1,107	0	0	0
Total Revenue	\$1,113	\$0	\$0	\$0
Net Cost	(\$1,113)	\$0	\$0	\$0

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

Fund: **20391 - L & LMD 89-1-C STL Zone 54**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	950	0	0	0
Total Revenue	\$952	\$0	\$0	\$0
Services and Supplies	\$576	\$0	\$0	\$0
Total Expenditures/Appropriations	\$576	\$0	\$0	\$0
Net Cost	(\$375)	\$0	\$0	\$0

Fund: **20392 - L & LMD 89-1-C STL Zone 56**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	0	0	0	0
Miscellaneous Revenue	225	0	0	0
Total Revenue	\$225	\$0	\$0	\$0
Services and Supplies	\$121	\$0	\$0	\$0
Total Expenditures/Appropriations	\$121	\$0	\$0	\$0
Net Cost	(\$104)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20393 - L & LMD 89-1-C STL Zone 57**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Miscellaneous Revenue	1,506	0	0	0
Total Revenue	\$1,509	\$0	\$0	\$0
Services and Supplies	\$851	\$0	\$0	\$0
Total Expenditures/Appropriations	\$851	\$0	\$0	\$0
Net Cost	(\$658)	\$0	\$0	\$0

Fund: **20394 - L & LMD 89-1-C STL Zone 58**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

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

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

Fund: **20395 - L & LMD 89-1-C Zone 54**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20396 - L & LMD 89-1-C Zone 57**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	12	0	0	0
Charges for Current Services	16,986	0	0	0
Total Revenue	\$16,998	\$0	\$0	\$0
Services and Supplies	\$12,789	\$0	\$0	\$0
Other Charges	2,429	0	0	0
Total Expenditures/Appropriations	\$15,218	\$0	\$0	\$0
Net Cost	(\$1,780)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20397 - L & LMD 89-1-C Zone 58**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$6)	\$0	\$0	\$0
Charges for Current Services	7,389	0	0	0
Total Revenue	\$7,383	\$0	\$0	\$0
Services and Supplies	\$6,241	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6,241	\$0	\$0	\$0
Net Cost	(\$1,142)	\$0	\$0	\$0

Fund: **20404 - L & LMD 89-1-C Zone 64**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	\$2	\$0	\$0	\$0
Services and Supplies	\$190	\$0	\$0	\$0
Total Expenditures/Appropriations	\$190	\$0	\$0	\$0
Net Cost	\$188	\$0	\$0	\$0

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

Fund: **20405 - L & LMD 89-1-C Zone 66**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$30	\$0	\$0	\$0
Total Revenue	\$30	\$0	\$0	\$0
Services and Supplies	\$2,967	\$0	\$0	\$0
Other Charges	240	0	0	0
Total Expenditures/Appropriations	\$3,207	\$0	\$0	\$0
Net Cost	\$3,178	\$0	\$0	\$0

Fund: **20407 - L & LMD 89-1-C Zone 68**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	39	0	0	0
Charges for Current Services	16,356	0	0	0
Total Revenue	\$16,395	\$0	\$0	\$0
Services and Supplies	\$1,976	\$0	\$0	\$0
Other Charges	2,613	0	0	0
Total Expenditures/Appropriations	\$4,590	\$0	\$0	\$0
Net Cost	(\$11,805)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20410 - L & LMD 89-1-C Zone 73**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20414 - L & LMD 89-1-C STL Zone 55**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Miscellaneous Revenue	921	0	0	0
Total Revenue	\$926	\$0	\$0	\$0
Services and Supplies	\$240	\$0	\$0	\$0
Total Expenditures/Appropriations	\$240	\$0	\$0	\$0
Net Cost	(\$687)	\$0	\$0	\$0

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

Fund: **20415 - L & LMD 89-1-C STL Zone 53**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	425	0	0	0
Total Revenue	\$427	\$0	\$0	\$0
Services and Supplies	\$201	\$0	\$0	\$0
Total Expenditures/Appropriations	\$201	\$0	\$0	\$0
Net Cost	(\$225)	\$0	\$0	\$0

Fund: **20416 - L & LMD 89-1-C STL Zone 61**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	376	0	0	0
Total Revenue	\$378	\$0	\$0	\$0
Services and Supplies	\$192	\$0	\$0	\$0
Total Expenditures/Appropriations	\$192	\$0	\$0	\$0
Net Cost	(\$186)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20418 - L & LMD 89-1-C STL Zone 63**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20419 - L & LMD 89-1-C STL Zone 64**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Miscellaneous Revenue	950	0	0	0
Total Revenue	\$955	\$0	\$0	\$0
Services and Supplies	\$433	\$0	\$0	\$0
Total Expenditures/Appropriations	\$433	\$0	\$0	\$0
Net Cost	(\$522)	\$0	\$0	\$0

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

Fund: **20420 - L & LMD 89-1-C STL Zone 65**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8	\$0	\$0	\$0
Miscellaneous Revenue	1,894	0	0	0
Total Revenue	\$1,902	\$0	\$0	\$0
Services and Supplies	\$742	\$0	\$0	\$0
Total Expenditures/Appropriations	\$742	\$0	\$0	\$0
Net Cost	(\$1,160)	\$0	\$0	\$0

Fund: **20421 - L & LMD 89-1-C STL Zone 66**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	3	0	0	0
Miscellaneous Revenue	964	0	0	0
Total Revenue	\$967	\$0	\$0	\$0
Services and Supplies	\$350	\$0	\$0	\$0
Total Expenditures/Appropriations	\$350	\$0	\$0	\$0
Net Cost	(\$616)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20422 - L & LMD 89-1-C STL Zone 67**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$10	\$0	\$0	\$0
Miscellaneous Revenue	2,416	0	0	0
Total Revenue	\$2,426	\$0	\$0	\$0
Services and Supplies	\$841	\$0	\$0	\$0
Total Expenditures/Appropriations	\$841	\$0	\$0	\$0
Net Cost	(\$1,586)	\$0	\$0	\$0

Fund: **20423 - L & LMD 89-1-C STL Zone 68**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	4	0	0	0
Miscellaneous Revenue	263	0	0	0
Total Revenue	\$267	\$0	\$0	\$0
Services and Supplies	\$132	\$0	\$0	\$0
Total Expenditures/Appropriations	\$132	\$0	\$0	\$0
Net Cost	(\$136)	\$0	\$0	\$0

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

Fund: **20427 - L & LMD 89-1-C STL Zone 72**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **20429 - L & LMD 89-1-C STL Zone 74**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	91	0	0	0
Total Revenue	\$92	\$0	\$0	\$0
Services and Supplies	\$120	\$0	\$0	\$0
Total Expenditures/Appropriations	\$120	\$0	\$0	\$0
Net Cost	\$28	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20430 - L & LMD 89-1-C STL Zone 75**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	479	0	0	0
Total Revenue	\$480	\$0	\$0	\$0
Services and Supplies	\$201	\$0	\$0	\$0
Total Expenditures/Appropriations	\$201	\$0	\$0	\$0
Net Cost	(\$279)	\$0	\$0	\$0

Fund: **20431 - L & LMD 89-1-C STL Zone 76**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	154	0	0	0
Total Revenue	\$156	\$0	\$0	\$0
Services and Supplies	\$176	\$0	\$0	\$0
Total Expenditures/Appropriations	\$176	\$0	\$0	\$0
Net Cost	\$20	\$0	\$0	\$0

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

Fund: **20432 - L & LMD 89-1-C Zone 74**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$42	\$0	\$0	\$0
Charges for Current Services	80,848	0	0	0
Total Revenue	\$80,890	\$0	\$0	\$0
Services and Supplies	\$52,637	\$0	\$0	\$0
Other Charges	20,749	0	0	0
Total Expenditures/Appropriations	\$73,386	\$0	\$0	\$0
Net Cost	(\$7,504)	\$0	\$0	\$0

Fund: **20434 - L & LMD 89-1-C Zone 78**
 Budget Unit: **313200000 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 Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20436 - L & LMD 89-1-C Zone 81**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$24	\$0	\$0	\$0
Total Expenditures/Appropriations	\$24	\$0	\$0	\$0
Net Cost	\$24	\$0	\$0	\$0

Fund: **20437 - L & LMD 89-1-C Zone 83**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Charges for Current Services	7,138	0	0	0
Total Revenue	\$7,144	\$0	\$0	\$0
Services and Supplies	\$3,412	\$0	\$0	\$0
Other Charges	1,557	0	0	0
Total Expenditures/Appropriations	\$4,969	\$0	\$0	\$0
Net Cost	(\$2,176)	\$0	\$0	\$0

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

Fund: **20438 - L & LMD 89-1-C Zone 84**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$47	\$0	\$0	\$0
Charges for Current Services	1,840	0	0	0
Total Revenue	\$1,887	\$0	\$0	\$0
Services and Supplies	\$3,870	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,870	\$0	\$0	\$0
Net Cost	\$1,983	\$0	\$0	\$0

Fund: **20440 - L & LMD 89-1-C Zone 86**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	12	0	0	0
Total Revenue	\$12	\$0	\$0	\$0
Services and Supplies	\$1,248	\$0	\$0	\$0
Other Charges	612	0	0	0
Total Expenditures/Appropriations	\$1,860	\$0	\$0	\$0
Net Cost	\$1,848	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20441 - L & LMD 89-1-C Zone 87**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$0)	\$0	\$0	\$0
Total Revenue	(\$0)	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **20442 - L & LMD 89-1-C Zone 89**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	13	0	0	0
Charges for Current Services	4,595	0	0	0
Total Revenue	\$4,608	\$0	\$0	\$0
Services and Supplies	\$2,407	\$0	\$0	\$0
Other Charges	1,038	0	0	0
Total Expenditures/Appropriations	\$3,446	\$0	\$0	\$0
Net Cost	(\$1,162)	\$0	\$0	\$0

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

Fund: **20444 - L & LMD 89-1-C Zone 91**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$10	\$0	\$0	\$0
Charges for Current Services	16,795	0	0	0
Total Revenue	\$16,805	\$0	\$0	\$0
Services and Supplies	\$8,870	\$0	\$0	\$0
Other Charges	2,847	0	0	0
Total Expenditures/Appropriations	\$11,717	\$0	\$0	\$0
Net Cost	(\$5,087)	\$0	\$0	\$0

Fund: **20445 - L & LMD 89-1-C Zone 92**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Total Revenue	\$6	\$0	\$0	\$0
Services and Supplies	\$602	\$0	\$0	\$0
Total Expenditures/Appropriations	\$602	\$0	\$0	\$0
Net Cost	\$597	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20446 - L & LMD 89-1-C Zone 94**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20	\$0	\$0	\$0
Charges for Current Services	6,804	0	0	0
Total Revenue	\$6,824	\$0	\$0	\$0
Services and Supplies	\$2,422	\$0	\$0	\$0
Other Charges	413	0	0	0
Total Expenditures/Appropriations	\$2,836	\$0	\$0	\$0
Net Cost	(\$3,988)	\$0	\$0	\$0

Fund: **20448 - L & LMD No 89-1-C, Zone 97**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(5)	0	0	0
Charges for Current Services	51,527	0	0	0
Total Revenue	\$51,522	\$0	\$0	\$0
Services and Supplies	\$40,672	\$0	\$0	\$0
Other Charges	14,666	0	0	0
Total Expenditures/Appropriations	\$55,338	\$0	\$0	\$0
Net Cost	\$3,816	\$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: **20451 - L & LMD NO 89-1-C Zone 72**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$127	\$0	\$0	\$0
Charges for Current Services	58,804	0	0	0
Total Revenue	\$58,932	\$0	\$0	\$0
Services and Supplies	\$20,901	\$0	\$0	\$0
Other Charges	3,372	0	0	0
Total Expenditures/Appropriations	\$24,274	\$0	\$0	\$0
Net Cost	(\$34,658)	\$0	\$0	\$0

Fund: **20453 - L & LMD NO 89-1-C Zone 103**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Total Revenue	\$5	\$0	\$0	\$0
Services and Supplies	\$605	\$0	\$0	\$0
Other Charges	360	0	0	0
Total Expenditures/Appropriations	\$965	\$0	\$0	\$0
Net Cost	\$960	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20455 - L & LMD NO 89-1-C Zone 109**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12	\$0	\$0	\$0
Charges for Current Services	3,372	0	0	0
Total Revenue	\$3,384	\$0	\$0	\$0
Services and Supplies	\$882	\$0	\$0	\$0
Other Charges	720	0	0	0
Total Expenditures/Appropriations	\$1,602	\$0	\$0	\$0
Net Cost	(\$1,782)	\$0	\$0	\$0

Fund: **20457 - L & LMD NO 89-1-C STL Zone 77**
 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 2022-23	

Fund: **20458 - L & LMD NO 89-1-C STL Zone 78**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$0	\$0	\$0
Total Revenue	\$4	\$0	\$0	\$0
Services and Supplies	\$686	\$0	\$0	\$0
Total Expenditures/Appropriations	\$686	\$0	\$0	\$0
Net Cost	\$682	\$0	\$0	\$0

Fund: **20461 - L & LMD NO 89-1-C STL Zone 81**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Miscellaneous Revenue	1,331	0	0	0
Total Revenue	\$1,337	\$0	\$0	\$0
Services and Supplies	\$362	\$0	\$0	\$0
Total Expenditures/Appropriations	\$362	\$0	\$0	\$0
Net Cost	(\$975)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20462 - L & LMD NO 89-1-C Zone 100**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$8	\$0	\$0	\$0
Charges for Current Services	22,096	0	0	0
Total Revenue	\$22,103	\$0	\$0	\$0
Services and Supplies	\$61,227	\$0	\$0	\$0
Other Charges	20,510	0	0	0
Total Expenditures/Appropriations	\$81,737	\$0	\$0	\$0
Net Cost	\$59,633	\$0	\$0	\$0

Fund: **20464 - L & LMD NO 89-1-C Zone 112**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	57	0	0	0
Charges for Current Services	26,063	0	0	0
Total Revenue	\$26,120	\$0	\$0	\$0
Services and Supplies	\$29,895	\$0	\$0	\$0
Other Charges	7,046	0	0	0
Total Expenditures/Appropriations	\$36,940	\$0	\$0	\$0
Net Cost	\$10,820	\$0	\$0	\$0

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

Fund: **20469 - L & LMD NO 89-1-C STL Zone 82**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Miscellaneous Revenue	909	0	0	0
Total Revenue	\$912	\$0	\$0	\$0
Services and Supplies	\$333	\$0	\$0	\$0
Total Expenditures/Appropriations	\$333	\$0	\$0	\$0
Net Cost	(\$580)	\$0	\$0	\$0

Fund: **20472 - L & LMD NO 89-1-C STL Zone 85**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	3	0	0	0
Miscellaneous Revenue	944	0	0	0
Total Revenue	\$947	\$0	\$0	\$0
Services and Supplies	\$371	\$0	\$0	\$0
Total Expenditures/Appropriations	\$371	\$0	\$0	\$0
Net Cost	(\$576)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20476 - L & LMD No 89-1-C, STL Zone 89**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	555	0	0	0
Total Revenue	\$556	\$0	\$0	\$0
Services and Supplies	\$186	\$0	\$0	\$0
Total Expenditures/Appropriations	\$186	\$0	\$0	\$0
Net Cost	(\$370)	\$0	\$0	\$0

Fund: **20477 - L & LMD No 89-1-C, Zone 123**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Charges for Current Services	2,300	0	0	0
Total Revenue	\$2,305	\$0	\$0	\$0
Services and Supplies	\$1,590	\$0	\$0	\$0
Other Charges	844	0	0	0
Total Expenditures/Appropriations	\$2,434	\$0	\$0	\$0
Net Cost	\$129	\$0	\$0	\$0

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

Fund: **20482 - L & LMD No 89-1-C, Zone 119**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$25	\$0	\$0	\$0
Charges for Current Services	5,851	0	0	0
Total Revenue	\$5,877	\$0	\$0	\$0
Services and Supplies	\$1,495	\$0	\$0	\$0
Other Charges	482	0	0	0
Total Expenditures/Appropriations	\$1,978	\$0	\$0	\$0
Net Cost	(\$3,899)	\$0	\$0	\$0

Fund: **20483 - L & LMD No 89-1-C, Zone 124**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	8	0	0	0
Charges for Current Services	2,577	0	0	0
Total Revenue	\$2,585	\$0	\$0	\$0
Services and Supplies	\$322	\$0	\$0	\$0
Other Charges	529	0	0	0
Total Expenditures/Appropriations	\$851	\$0	\$0	\$0
Net Cost	(\$1,734)	\$0	\$0	\$0

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

Fund: **20484 - L & LMD No 89-1-C, Zone 135**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20	\$0	\$0	\$0
Charges for Current Services	5,782	0	0	0
Total Revenue	\$5,802	\$0	\$0	\$0
Services and Supplies	\$1,283	\$0	\$0	\$0
Other Charges	1,178	0	0	0
Total Expenditures/Appropriations	\$2,460	\$0	\$0	\$0
Net Cost	(\$3,342)	\$0	\$0	\$0

Fund: **20485 - L & LMD No 89-1-C, Zone 138**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(5)	0	0	0
Charges for Current Services	25,456	0	0	0
Total Revenue	\$25,451	\$0	\$0	\$0
Services and Supplies	\$9,770	\$0	\$0	\$0
Other Charges	5,141	0	0	0
Total Expenditures/Appropriations	\$14,911	\$0	\$0	\$0
Net Cost	(\$10,540)	\$0	\$0	\$0

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

Fund: **20488 - L & LMD No 89-1-C, STL Zone 95**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	460	0	0	0
Total Revenue	\$462	\$0	\$0	\$0
Services and Supplies	\$158	\$0	\$0	\$0
Total Expenditures/Appropriations	\$158	\$0	\$0	\$0
Net Cost	(\$303)	\$0	\$0	\$0

Fund: **20490 - L & LMD No 89-1-C, STL Zone 97**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	2	0	0	0
Miscellaneous Revenue	448	0	0	0
Total Revenue	\$449	\$0	\$0	\$0
Net Cost	(\$449)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$0	\$0	\$0
Charges for Current Services	1,283	0	0	0
Total Revenue	\$1,288	\$0	\$0	\$0
Services and Supplies	\$359	\$0	\$0	\$0
Other Charges	240	0	0	0
Total Expenditures/Appropriations	\$599	\$0	\$0	\$0
Net Cost	(\$689)	\$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	1	0	0	0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

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

Fund: **20497 - L & LMD No 89-1-C, Zone 149**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Charges for Current Services	1,867	0	0	0
Total Revenue	\$1,871	\$0	\$0	\$0
Services and Supplies	\$1,070	\$0	\$0	\$0
Other Charges	602	0	0	0
Total Expenditures/Appropriations	\$1,673	\$0	\$0	\$0
Net Cost	(\$198)	\$0	\$0	\$0

Fund: **20498 - L & LMD No 89-1-C, Zone 145**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	16	0	0	0
Charges for Current Services	3,863	0	0	0
Total Revenue	\$3,879	\$0	\$0	\$0
Services and Supplies	\$740	\$0	\$0	\$0
Other Charges	529	0	0	0
Total Expenditures/Appropriations	\$1,269	\$0	\$0	\$0
Net Cost	(\$2,610)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20499 - L & LMD No 89-1-C STL Zone 102**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	\$0	\$0	\$0
Miscellaneous Revenue	2,945	0	0	0
Total Revenue	\$2,952	\$0	\$0	\$0
Net Cost	(\$2,952)	\$0	\$0	\$0

Fund: **20501 - L & LMD No 89-1-C Zone 157**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	10	0	0	0
Total Revenue	\$10	\$0	\$0	\$0
Services and Supplies	\$2,635	\$0	\$0	\$0
Other Charges	724	0	0	0
Total Expenditures/Appropriations	\$3,359	\$0	\$0	\$0
Net Cost	\$3,349	\$0	\$0	\$0

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

Fund: **20503 - L & LMD No 89-1-C STL Zone 101**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	801	0	0	0
Total Revenue	\$803	\$0	\$0	\$0
Services and Supplies	\$400	\$0	\$0	\$0
Total Expenditures/Appropriations	\$400	\$0	\$0	\$0
Net Cost	(\$402)	\$0	\$0	\$0

Fund: **20504 - L & LMD No 89-1-C STL Zone 103**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	3	0	0	0
Miscellaneous Revenue	876	0	0	0
Total Revenue	\$879	\$0	\$0	\$0
Services and Supplies	\$452	\$0	\$0	\$0
Total Expenditures/Appropriations	\$452	\$0	\$0	\$0
Net Cost	(\$427)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20506 - L & LMD No 89-1-C, Zone 154**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$0	\$0	\$0
Charges for Current Services	3,632	0	0	0
Total Revenue	\$3,636	\$0	\$0	\$0
Services and Supplies	\$1,728	\$0	\$0	\$0
Other Charges	978	0	0	0
Total Expenditures/Appropriations	\$2,705	\$0	\$0	\$0
Net Cost	(\$931)	\$0	\$0	\$0

Fund: **20507 - L & LMD No 89-1-C, Zone 155**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	3	0	0	0
Charges for Current Services	761	0	0	0
Total Revenue	\$763	\$0	\$0	\$0
Services and Supplies	\$156	\$0	\$0	\$0
Other Charges	360	0	0	0
Total Expenditures/Appropriations	\$515	\$0	\$0	\$0
Net Cost	(\$248)	\$0	\$0	\$0

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

Fund: **20511 - L & LMD No 89-1-C, Zone 162**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$47	\$0	\$0	\$0
Charges for Current Services	18,497	0	0	0
Total Revenue	\$18,543	\$0	\$0	\$0
Services and Supplies	\$6,703	\$0	\$0	\$0
Other Charges	2,876	0	0	0
Total Expenditures/Appropriations	\$9,579	\$0	\$0	\$0
Net Cost	(\$8,964)	\$0	\$0	\$0

Fund: **20512 - L & LMD No 89-1-C, Zone 168**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	38	0	0	0
Charges for Current Services	18,103	0	0	0
Total Revenue	\$18,141	\$0	\$0	\$0
Services and Supplies	\$8,982	\$0	\$0	\$0
Other Charges	1,329	0	0	0
Total Expenditures/Appropriations	\$10,311	\$0	\$0	\$0
Net Cost	(\$7,830)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20513 - L & LMD No 89-1-C, Zone 160**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20514 - L & LMD No 89-1-C, Zone 164**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	9	0	0	0
Charges for Current Services	1,100	0	0	0
Total Revenue	\$1,108	\$0	\$0	\$0
Services and Supplies	\$415	\$0	\$0	\$0
Total Expenditures/Appropriations	\$415	\$0	\$0	\$0
Net Cost	(\$693)	\$0	\$0	\$0

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

Fund: **20515 - L & LMD No 89-1-C, Zone 166**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Charges for Current Services	571	0	0	0
Total Revenue	\$572	\$0	\$0	\$0
Services and Supplies	\$219	\$0	\$0	\$0
Total Expenditures/Appropriations	\$219	\$0	\$0	\$0
Net Cost	(\$353)	\$0	\$0	\$0

Fund: **20516 - L & LMD No 89-1-C, Zone 171**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	3	0	0	0
Charges for Current Services	10,540	0	0	0
Total Revenue	\$10,543	\$0	\$0	\$0
Services and Supplies	\$3,987	\$0	\$0	\$0
Other Charges	1,440	0	0	0
Total Expenditures/Appropriations	\$5,427	\$0	\$0	\$0
Net Cost	(\$5,116)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20517 - L & LMD No 89-1-C, Zone 172**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$108	\$0	\$0	\$0
Charges for Current Services	14,763	0	0	0
Total Revenue	\$14,872	\$0	\$0	\$0
Services and Supplies	\$24,383	\$0	\$0	\$0
Other Charges	5,159	0	0	0
Total Expenditures/Appropriations	\$29,542	\$0	\$0	\$0
Net Cost	\$14,671	\$0	\$0	\$0

Fund: **20518 - L & LMD No 89-1-C, Zone 174**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	49	0	0	0
Charges for Current Services	16,981	0	0	0
Total Revenue	\$17,031	\$0	\$0	\$0
Services and Supplies	\$7,748	\$0	\$0	\$0
Other Charges	1,542	0	0	0
Total Expenditures/Appropriations	\$9,290	\$0	\$0	\$0
Net Cost	(\$7,741)	\$0	\$0	\$0

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

Fund: **20519 - L & LMD No 89-1-C STL Zone 107**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20520 - L & LMD No 89-1-C STL Zone 108**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	0	0	0	0
Miscellaneous Revenue	216	0	0	0
Total Revenue	\$217	\$0	\$0	\$0
Services and Supplies	\$158	\$0	\$0	\$0
Total Expenditures/Appropriations	\$158	\$0	\$0	\$0
Net Cost	(\$59)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20521 - L & LMD No 89-1-C, Zone 175**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$15	\$0	\$0	\$0
Charges for Current Services	4,545	0	0	0
Total Revenue	\$4,560	\$0	\$0	\$0
Services and Supplies	\$544	\$0	\$0	\$0
Other Charges	409	0	0	0
Total Expenditures/Appropriations	\$953	\$0	\$0	\$0
Net Cost	(\$3,606)	\$0	\$0	\$0

Fund: **20522 - L & LMD No 89-1-C, Zone 180**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	4	0	0	0
Charges for Current Services	2,143	0	0	0
Total Revenue	\$2,147	\$0	\$0	\$0
Services and Supplies	\$1,023	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,023	\$0	\$0	\$0
Net Cost	(\$1,124)	\$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 2022-23	

Fund: **20523 - L & LMD No 89-1-C STL Zone 109**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	430	0	0	0
Total Revenue	\$431	\$0	\$0	\$0
Net Cost	(\$431)	\$0	\$0	\$0

Fund: **20524 - L & LMD No 89-1-C, Zone 187**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	18	0	0	0
Charges for Current Services	7,369	0	0	0
Total Revenue	\$7,387	\$0	\$0	\$0
Services and Supplies	\$1,727	\$0	\$0	\$0
Other Charges	1,133	0	0	0
Total Expenditures/Appropriations	\$2,860	\$0	\$0	\$0
Net Cost	(\$4,527)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20525 - L & LMD No 89-1-C, Zone 188**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	\$0	\$0	\$0
Charges for Current Services	7,792	0	0	0
Total Revenue	\$7,799	\$0	\$0	\$0
Services and Supplies	\$940	\$0	\$0	\$0
Other Charges	548	0	0	0
Total Expenditures/Appropriations	\$1,488	\$0	\$0	\$0
Net Cost	(\$6,311)	\$0	\$0	\$0

Fund: **20526 - L & LMD No 89-1-C, Zone 190**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	(1)	0	0	0
Charges for Current Services	1,043	0	0	0
Total Revenue	\$1,042	\$0	\$0	\$0
Services and Supplies	\$1,170	\$0	\$0	\$0
Other Charges	1,324	0	0	0
Total Expenditures/Appropriations	\$2,494	\$0	\$0	\$0
Net Cost	\$1,452	\$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: **20527 - L & LMD No 89-1-C, STL Zne 110**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20528 - L & LMD No 89-1-C, Zone 191**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	7	0	0	0
Charges for Current Services	12,687	0	0	0
Total Revenue	\$12,694	\$0	\$0	\$0
Services and Supplies	\$19,011	\$0	\$0	\$0
Other Charges	2,257	0	0	0
Total Expenditures/Appropriations	\$21,268	\$0	\$0	\$0
Net Cost	\$8,574	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20529 - L & LMD No 89-1-C, Zone 192**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	\$0	\$0	\$0
Charges for Current Services	2,093	0	0	0
Total Revenue	\$2,100	\$0	\$0	\$0
Services and Supplies	\$167	\$0	\$0	\$0
Other Charges	649	0	0	0
Total Expenditures/Appropriations	\$816	\$0	\$0	\$0
Net Cost	(\$1,284)	\$0	\$0	\$0

Fund: **20530 - L & LMD No 89-1-C, Zone 193**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	17	0	0	0
Charges for Current Services	8,531	0	0	0
Total Revenue	\$8,548	\$0	\$0	\$0
Services and Supplies	\$1,757	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,757	\$0	\$0	\$0
Net Cost	(\$6,791)	\$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: **20531 - L & LMD No 89-1-C, Zone 195**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$19	\$0	\$0	\$0
Charges for Current Services	8,515	0	0	0
Total Revenue	\$8,534	\$0	\$0	\$0
Services and Supplies	\$4,482	\$0	\$0	\$0
Other Charges	1,134	0	0	0
Total Expenditures/Appropriations	\$5,616	\$0	\$0	\$0
Net Cost	(\$2,918)	\$0	\$0	\$0

Fund: **20532 - L & LMD No 89-1-C, STL Zne 113**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	6	0	0	0
Miscellaneous Revenue	870	0	0	0
Total Revenue	\$876	\$0	\$0	\$0
Net Cost	(\$876)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20533 - L & LMD No 89-1-C, STL Zne 115**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	1,229	0	0	0
Total Revenue	\$1,231	\$0	\$0	\$0
Net Cost	(\$1,231)	\$0	\$0	\$0

Fund: **20534 - L & LMD No 89-1-C, STL Zne 116**
 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	303	0	0	0
Total Revenue	\$304	\$0	\$0	\$0
Net Cost	(\$304)	\$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: **20535 - L & LMD No 89-1-C, STL Zne 117**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	519	0	0	0
Total Revenue	\$520	\$0	\$0	\$0
Net Cost	(\$520)	\$0	\$0	\$0

Fund: **20536 - L & LMD No 89-1-C, STL Zne 119**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	519	0	0	0
Total Revenue	\$520	\$0	\$0	\$0
Net Cost	(\$520)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20537 - L & LMD No 89-1-C, Zone 197**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Charges for Current Services	1,441	0	0	0
Total Revenue	\$1,444	\$0	\$0	\$0
Services and Supplies	\$580	\$0	\$0	\$0
Other Charges	673	0	0	0
Total Expenditures/Appropriations	\$1,253	\$0	\$0	\$0
Net Cost	(\$190)	\$0	\$0	\$0

Fund: **20538 - L & LMD No 89-1-C, Zone 198**
 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
Charges for Current Services	7,191	0	0	0
Total Revenue	\$7,205	\$0	\$0	\$0
Other Charges	\$485	\$0	\$0	\$0
Total Expenditures/Appropriations	\$485	\$0	\$0	\$0
Net Cost	(\$6,720)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20539 - L & LMD No 89-1-C, Zone 199**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$17	\$0	\$0	\$0
Charges for Current Services	9,322	0	0	0
Total Revenue	\$9,339	\$0	\$0	\$0
Other Charges	\$1,256	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,256	\$0	\$0	\$0
Net Cost	(\$8,083)	\$0	\$0	\$0

Fund: **20540 - L & LMD No 89-1-C, Zone 200**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	47	0	0	0
Charges for Current Services	30,102	0	0	0
Total Revenue	\$30,149	\$0	\$0	\$0
Other Charges	\$5,323	\$0	\$0	\$0
Total Expenditures/Appropriations	\$5,323	\$0	\$0	\$0
Net Cost	(\$24,825)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20541 - L & LMD No 89-1-C, STL Zne 121**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Miscellaneous Revenue	1,286	0	0	0
Total Revenue	\$1,289	\$0	\$0	\$0
Net Cost	(\$1,289)	\$0	\$0	\$0

Fund: **20542 - L & LMD No 89-1-C, STL Zne 123**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	704	0	0	0
Total Revenue	\$705	\$0	\$0	\$0
Net Cost	(\$705)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20543 - L & LMD No 89-1-C, STL Zne 124**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$0	\$0	\$0
Miscellaneous Revenue	426	0	0	0
Total Revenue	\$427	\$0	\$0	\$0
Net Cost	(\$427)	\$0	\$0	\$0

Fund: **20544 - L & LMD No 89-1-C, Zone 202**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	12	0	0	0
Charges for Current Services	6,677	0	0	0
Total Revenue	\$6,689	\$0	\$0	\$0
Other Charges	\$1,444	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,444	\$0	\$0	\$0
Net Cost	(\$5,245)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20545 - L & LMD No 89-1-C, STL Zne 122**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **20546 - L & LMD No 89-1-C, STL Zne 127**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	1	0	0	0
Miscellaneous Revenue	390	0	0	0
Total Revenue	\$391	\$0	\$0	\$0
Net Cost	(\$391)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20547 - L & LMD No 89-1-C, STL Zne 129**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Miscellaneous Revenue	1,673	0	0	0
Total Revenue	\$1,676	\$0	\$0	\$0
Net Cost	(\$1,676)	\$0	\$0	\$0

Fund: **20548 - L & LMD No 89-1-C, Zone 204**
 Budget Unit: **313200000 TLMA-Landscape Maintenance District**

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

Revenue from the Use of Money & Property	5	0	0	0
Charges for Current Services	3,821	0	0	0
Total Revenue	\$3,826	\$0	\$0	\$0
Other Charges	\$485	\$0	\$0	\$0
Total Expenditures/Appropriations	\$485	\$0	\$0	\$0
Net Cost	(\$3,341)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **20600 - Community & Business Services**
 Budget Unit: **3139000000 Community & Business Services**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$294,986	\$288,881	\$299,300	\$0
Revenue from the Use of Money & Property	(62)	2,440	2,500	0
Charges for Current Services	790,445	859,089	1,003,400	0
Other Financing Sources	0	35,000	208,800	0
Total Revenue	\$1,085,370	\$1,185,410	\$1,514,000	\$0
Services and Supplies	\$631,263	\$813,631	\$1,131,463	\$0
Other Charges	400,081	376,908	382,537	0
Total Expenditures/Appropriations	\$1,031,344	\$1,190,539	\$1,514,000	\$0
Net Cost	(\$54,025)	\$5,129	\$0	\$0

Fund: **21000 - Co Structural Fire Protection**
 Budget Unit: **2700300000 Fire Protection-Non Forest**

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

Taxes	56,960,744	59,761,748	54,976,424	0
Intergovernmental - State	440,818	441,972	441,918	0
Miscellaneous Revenue	15,388,310	9,730,530	18,897,775	0
Total Revenue	\$72,789,872	\$69,934,250	\$74,316,117	\$0
Other Charges	\$67,042,693	\$77,131,182	\$81,316,117	\$0
Total Expenditures/Appropriations	\$67,042,693	\$77,131,182	\$81,316,117	\$0
Net Cost	(\$5,747,180)	\$7,196,932	\$7,000,000	\$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: **21050 - Community Action Agency**
 Budget Unit: **5500500000 HWS-Local Initiative Admin DCA**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$4,974,312	\$4,288,082	\$2,672,059	\$0
Charges for Current Services	59,693	52,883	55,755	0
Miscellaneous Revenue	11,000	0	0	0
Other Financing Sources	23,982	23,981	23,981	0
Total Revenue	\$5,068,987	\$4,364,946	\$2,751,795	\$0
Salaries and Employee Benefits	\$2,326,902	\$2,798,908	\$1,610,333	\$0
Services and Supplies	2,261,052	647,383	423,277	0
Other Charges	731,656	1,410,255	853,088	0
Intrafund Transfers	(495,572)	(491,600)	(134,903)	0
Total Expenditures/Appropriations	\$4,824,037	\$4,364,946	\$2,751,795	\$0
Net Cost	(\$244,949)	(\$0)	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HWS-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	5,036,641	7,515,852	6,034,331	0
Charges for Current Services	23,940	30,752	27,878	0
Miscellaneous Revenue	39,383	72,000	56,399	0
Other Financing Sources	34,509	34,511	34,511	0
Total Revenue	\$5,134,473	\$7,653,115	\$6,153,119	\$0
Salaries and Employee Benefits	\$2,519,237	\$3,266,246	\$3,800,565	\$0
Services and Supplies	1,359,047	1,631,870	1,011,476	0

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

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HWS-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	1,172,381	2,754,499	1,341,078	0
Capital Assets	84	500	0	0
Total Expenditures/Appropriations	\$5,050,749	\$7,653,115	\$6,153,119	\$0
Net Cost	(\$83,724)	\$0	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500700000 HWS-DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	175,885	162,623	213,975	0
Miscellaneous Revenue	10,191	20,000	20,000	0
Other Financing Sources	180,000	180,000	180,000	0
Total Revenue	\$366,076	\$362,623	\$413,975	\$0
Salaries and Employee Benefits	\$118,705	\$130,785	\$160,012	\$0
Services and Supplies	152,207	221,996	243,081	0
Other Charges	8,225	9,842	10,882	0
Total Expenditures/Appropriations	\$279,137	\$362,623	\$413,975	\$0
Net Cost	(\$86,939)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21100 - EDA-Administration**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$41,537	\$1,783	\$27,066	\$0
Charges for Current Services	2,665,397	3,156,016	3,394,984	0
Miscellaneous Revenue	3,125	1,853	0	0
Other Financing Sources	426,324	0	0	0
Total Revenue	\$3,136,384	\$3,159,652	\$3,422,050	\$0
Salaries and Employee Benefits	\$2,586,225	\$2,597,900	\$2,928,787	\$0
Services and Supplies	1,072,486	1,024,894	1,053,817	0
Other Charges	364,063	139,985	16,617	0
Intrafund Transfers	(809,429)	(603,124)	(577,171)	0
Total Expenditures/Appropriations	\$3,213,345	\$3,159,655	\$3,422,050	\$0
Net Cost	\$76,961	\$3	\$0	\$0

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900500000 ED-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Miscellaneous Revenue	0	0	611,000	0
Total Revenue	\$0	\$0	\$611,000	\$0
Services and Supplies	\$0	\$0	\$501,000	\$0
Other Financing Uses	0	0	110,000	0
Total Expenditures/Appropriations	\$0	\$0	\$611,000	\$0
Net Cost	\$0	\$0	\$0	\$0

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

Fund: **21100 - EDA-Administration**
 Budget Unit: **1901000000 ED- Business Services**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$190,676	\$1,532,000	\$2,125,964	\$0
Charges for Current Services	105,727	30,750	0	0
Miscellaneous Revenue	8,589	11,000	44,590	0
Other Financing Sources	10,771,142	3,650,405	7,306,116	0
Total Revenue	\$11,076,135	\$5,224,155	\$9,476,670	\$0
Salaries and Employee Benefits	\$1,845,061	\$1,758,498	\$1,964,396	\$0
Services and Supplies	43,780,010	3,465,726	7,105,519	0
Other Charges	475,850	534,465	406,755	0
Total Expenditures/Appropriations	\$46,100,921	\$5,758,689	\$9,476,670	\$0
Net Cost	\$35,024,786	\$534,534	\$0	\$0

Fund: **21108 - USDA Ag Grant**
 Budget Unit: **1900500000 ED-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

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: **21109 - EDA Special Projects**
 Budget Unit: **1900500000 ED-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$490,545	\$611,000	\$0	\$0
Total Revenue	\$490,545	\$611,000	\$0	\$0
Services and Supplies	\$96,750	\$129,437	\$0	\$0
Other Financing Uses	210,000	210,000	0	0
Total Expenditures/Appropriations	\$306,750	\$339,437	\$0	\$0
Net Cost	(\$183,795)	(\$271,563)	\$0	\$0

Fund: **21150 - USEDA Grant**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	3,067	30,241	21,907	0
Intergovernmental - Federal	121,600	858,000	415,000	0
Miscellaneous Revenue	228,781	169,187	174,521	0
Total Revenue	\$353,448	\$1,057,428	\$611,428	\$0
Services and Supplies	\$609,000	\$819,000	\$407,500	\$0
Total Expenditures/Appropriations	\$609,000	\$819,000	\$407,500	\$0
Net Cost	\$255,552	(\$238,428)	(\$203,928)	\$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: **21200 - County Free Library**
 Budget Unit: **1900700000 ED - RivCo/County Free Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$20,327,819	\$20,018,361	\$21,482,039	\$0
Fines, Forfeitures & Penalties	29,182	116,127	100,000	0
Revenue from the Use of Money & Property	19,008	29,205	29,205	0
Intergovernmental - State	440,991	320,157	388,229	0
Intergovernmental - Other Government and Other I	685,031	979,812	2,089,812	0
Charges for Current Services	340,301	588,740	5,539,178	0
Miscellaneous Revenue	9,486,435	8,532,675	8,867,641	0
Other Financing Sources	1,759,949	0	0	0
Total Revenue	\$33,088,716	\$30,585,077	\$38,496,104	\$0
Salaries and Employee Benefits	\$398,037	\$396,803	\$513,664	\$0
Services and Supplies	12,316,729	12,762,662	12,797,015	0
Other Charges	20,571,101	22,828,074	31,712,785	0
Capital Assets	4,413,478	16,661	0	0
Total Expenditures/Appropriations	\$37,699,345	\$36,004,200	\$45,023,464	\$0
Net Cost	\$4,610,629	\$5,419,123	\$6,527,360	\$0

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

Fund: **21201 - Library Trust Fund-Gifts**
 Budget Unit: **1900700000 ED - RivCo/County Free Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,920	\$0	\$0	\$0
Total Revenue	\$1,920	\$0	\$0	\$0
Net Cost	(\$1,920)	\$0	\$0	\$0

Fund: **21202 - First 5 Award - Prop 10**
 Budget Unit: **1900700000 ED - RivCo/County Free Library**

Function: **Education**
 Activity: **Library Services**

Revenue from the Use of Money & Property	44	0	0	0
Total Revenue	\$44	\$0	\$0	\$0
Net Cost	(\$44)	\$0	\$0	\$0

Fund: **21210 - Edward Dean Museum & Gardens**
 Budget Unit: **1930100000 ED - RivCo/Edward Dean Museum**

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

Revenue from the Use of Money & Property	0	0	215,882	0
Charges for Current Services	0	0	357,018	0
Miscellaneous Revenue	0	0	5,100	0
Other Financing Sources	0	0	110,000	0
Total Revenue	\$0	\$0	\$688,000	\$0
Salaries and Employee Benefits	\$0	\$0	\$230,216	\$0

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

Fund: **21210 - Edward Dean Museum & Gardens**
 Budget Unit: **1930100000 ED - RivCo/Edward Dean Museum**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	0	282,786	0
Other Charges	0	0	174,598	0
Other Financing Uses	0	0	500	0
Intrafund Transfers	0	0	(100)	0
Total Expenditures/Appropriations	\$0	\$0	\$688,000	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	1	1	0	0
Total Revenue	\$1	\$1	\$0	\$0
Net Cost	(\$1)	(\$1)	\$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: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **5500800000 HWS-HOME Investment Partnershp Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$58)	(\$63)	\$0	\$0
Intergovernmental - State	3,000	6,881,858	0	0
Intergovernmental - Federal	1,956,555	3,203,595	2,473,711	0
Miscellaneous Revenue	0	33,180	412,602	0
Total Revenue	\$1,959,497	\$10,118,570	\$2,886,313	\$0
Services and Supplies	\$393,210	\$1,170,447	\$460,253	\$0
Other Charges	1,572,707	8,948,186	2,426,060	0
Total Expenditures/Appropriations	\$1,965,917	\$10,118,633	\$2,886,313	\$0
Net Cost	\$6,420	\$63	\$0	\$0

Fund: **21251 - PI - Home Program (FTHB)**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	3,981	3,947	0	0
Total Revenue	\$3,981	\$3,947	\$0	\$0
Net Cost	(\$3,981)	(\$3,947)	\$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: **21251 - PI - Home Program (FTHB)**
 Budget Unit: **550080000 HWS-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$423,236	(\$1,987)	\$0	\$0
Charges for Current Services	2,000	0	0	0
Miscellaneous Revenue	478,444	0	0	0
Total Revenue	\$903,680	(\$1,987)	\$0	\$0
Services and Supplies	\$50,633	\$0	\$0	\$0
Other Charges	40,693	0	0	0
Total Expenditures/Appropriations	\$91,326	\$0	\$0	\$0
Net Cost	(\$812,354)	\$1,987	\$0	\$0

Fund: **21252 - Home - Cash Match Contribution**
 Budget Unit: **190060000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	779	802	0	0
Total Revenue	\$779	\$802	\$0	\$0
Net Cost	(\$779)	(\$802)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21252 - Home - Cash Match Contribution**
 Budget Unit: **5500800000 HWS-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$454)	(\$483)	\$0	\$0
Miscellaneous Revenue	7,700	0	0	0
Total Revenue	\$7,246	(\$483)	\$0	\$0
Other Charges	\$6,952	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6,952	\$0	\$0	\$0
Net Cost	(\$294)	\$483	\$0	\$0

Fund: **21270 - Cal Home Program**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 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 Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21270 - Cal Home Program**
 Budget Unit: **5500800000 HWS-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$0)	\$0	\$0	\$0
Total Revenue	(\$0)	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **21271 - Cal Home Prg - Reuse Account**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 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

Fund: **21271 - Cal Home Prg - Reuse Account**
 Budget Unit: **5500800000 HWS-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

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**
 Budget Unit: **5500200000 HWS-Continuum of Care Contracts**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$8,571,544	\$10,039,476	\$13,098,618	\$0
Total Revenue	\$8,571,544	\$10,039,476	\$13,098,618	\$0
Other Charges	\$8,616,559	\$10,039,476	\$13,098,618	\$0
Total Expenditures/Appropriations	\$8,616,559	\$10,039,476	\$13,098,618	\$0
Net Cost	\$45,015	\$0	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500300000 HWS-Continuum of Care**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	2,417	0	0	0
Intergovernmental - State	7,352,054	7,905,656	10,162,879	0
Intergovernmental - Federal	677,346	33,607,973	9,745,612	0
Miscellaneous Revenue	762,067	0	191,784	0
Other Financing Sources	2,082,757	2,082,757	2,082,757	0
Total Revenue	\$10,876,641	\$43,596,386	\$22,183,032	\$0
Salaries and Employee Benefits	\$2,012,839	\$3,087,609	\$2,826,134	\$0
Services and Supplies	472,239	971,502	621,721	0
Other Charges	10,022,689	39,507,275	18,735,177	0
Capital Assets	0	30,000	0	0
Total Expenditures/Appropriations	\$12,507,768	\$43,596,386	\$22,183,032	\$0
Net Cost	\$1,631,127	(\$0)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21330 - HHPWS CARES Act Funding**
 Budget Unit: **550100000 HWS-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$90,327	\$0	\$0	\$0
Intergovernmental - State	1,996,058	32,782,587	57,528,079	0
Intergovernmental - Federal	27,303,502	1,764,620	12,267,480	0
Other Financing Sources	112,039,293	153,116,635	0	0
Total Revenue	\$141,429,180	\$187,663,842	\$69,795,559	\$0
Salaries and Employee Benefits	\$132,848	\$649,126	\$391,863	\$0
Services and Supplies	12,006,648	2,362,180	1,199,049	0
Other Charges	78,284,607	184,527,536	68,204,647	0
Total Expenditures/Appropriations	\$90,424,104	\$187,538,842	\$69,795,559	\$0
Net Cost	(\$51,005,076)	(\$125,000)	\$0	\$0

Fund: **21340 - HWS Grants**
 Budget Unit: **550200000 PLHA - HWS**

Function: **Public Assistance**
 Activity: **Social Services**

Intergovernmental - State	0	6,881,858	31,881,858	0
Total Revenue	\$0	\$6,881,858	\$31,881,858	\$0
Services and Supplies	\$0	\$688,186	\$3,107,398	\$0
Other Charges	0	6,193,672	28,774,460	0
Total Expenditures/Appropriations	\$0	\$6,881,858	\$31,881,858	\$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: **21350 - Hud Community Services Grant**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$829	\$881	\$0	\$0
Total Revenue	\$829	\$881	\$0	\$0
Salaries and Employee Benefits	(\$4,854)	\$0	\$4,208	\$0
Services and Supplies	(30)	0	19,115	0
Other Charges	(35,635)	0	(8,186)	0
Total Expenditures/Appropriations	(\$40,519)	\$0	\$15,137	\$0
Net Cost	(\$41,348)	(\$881)	\$15,137	\$0

Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	8,421	0	0	0
Intergovernmental - Federal	6,636,311	13,410,427	16,813,766	0
Charges for Current Services	105,591	122,046	535,496	0
Miscellaneous Revenue	13,233	0	0	0
Total Revenue	\$6,763,556	\$13,532,473	\$17,349,262	\$0
Salaries and Employee Benefits	\$1,002,636	\$1,811,066	\$2,235,390	\$0
Services and Supplies	388,180	582,084	521,762	0
Other Charges	5,604,436	11,139,323	14,576,973	0
Total Expenditures/Appropriations	\$6,995,252	\$13,532,473	\$17,334,125	\$0
Net Cost	\$231,696	(\$0)	(\$15,137)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21351 - Community Development**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$36	\$38	\$0	\$0
Total Revenue	\$36	\$38	\$0	\$0
Net Cost	(\$36)	(\$38)	\$0	\$0

Fund: **21351 - Community Development**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(137,217)	0	0	0
Charges for Current Services	1,015	0	0	0
Miscellaneous Revenue	20,909	0	0	0
Total Revenue	(\$115,294)	\$0	\$0	\$0
Services and Supplies	\$100	\$0	\$0	\$0
Other Charges	28,722	0	0	0
Total Expenditures/Appropriations	\$28,822	\$0	\$0	\$0
Net Cost	\$144,115	\$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: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$133	\$124	\$0	\$0
Total Revenue	\$133	\$124	\$0	\$0
Net Cost	(\$133)	(\$124)	\$0	\$0

Fund: **21352 - RDA Rental Rehabilitation Prog**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(22)	0	0	0
Intergovernmental - Federal	7,461,480	0	0	0
Total Revenue	\$7,461,458	\$0	\$0	\$0
Salaries and Employee Benefits	\$140,209	\$0	\$0	\$0
Services and Supplies	39,461	0	0	0
Other Charges	7,207,284	0	0	0
Total Expenditures/Appropriations	\$7,386,953	\$0	\$0	\$0
Net Cost	(\$74,504)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21353 - Com Develop Housing Loan Fund**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$15,739	\$16,731	\$0	\$0
Other Financing Sources	(30,000,000)	(31,896,510)	0	0
Total Revenue	(\$29,984,261)	(\$31,879,779)	\$0	\$0
Net Cost	\$29,984,261	\$31,879,779	\$0	\$0

Fund: **21353 - Com Develop Housing Loan Fund**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(109,520)	0	0	0
Total Revenue	(\$109,520)	\$0	\$0	\$0
Net Cost	\$109,520	\$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 2022-23	

Fund: **21354 - Economics Development**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$0)	\$0	\$0	\$0
Total Revenue	(\$0)	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **21354 - Economics Development**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

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

Fund: **21355 - RDA Home Improvement Program**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	(48)	(51)	0	0
Total Revenue	(\$48)	(\$51)	\$0	\$0
Net Cost	\$48	\$51	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21355 - RDA Home Improvement Program**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1)	\$0	\$0	\$0
Intergovernmental - Federal	1,476,471	0	0	0
Total Revenue	\$1,476,471	\$0	\$0	\$0
Salaries and Employee Benefits	\$116,933	(\$0)	\$0	\$0
Services and Supplies	11,952	0	0	0
Other Charges	1,425,537	0	0	0
Total Expenditures/Appropriations	\$1,554,422	(\$0)	\$0	\$0
Net Cost	\$77,951	(\$0)	\$0	\$0

Fund: **21356 - Emergency Solutions Grant**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	32	34	0	0
Total Revenue	\$32	\$34	\$0	\$0
Salaries and Employee Benefits	(\$7,022)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$7,022)	\$0	\$0	\$0
Net Cost	(\$7,054)	(\$34)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21356 - Emergency Solutions Grant**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$2)	\$0	\$0	\$0
Intergovernmental - Federal	744,405	0	0	0
Total Revenue	\$744,403	\$0	\$0	\$0
Salaries and Employee Benefits	\$77,696	\$0	\$0	\$0
Other Charges	595,070	0	0	0
Total Expenditures/Appropriations	\$672,766	\$0	\$0	\$0
Net Cost	(\$71,637)	\$0	\$0	\$0

Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

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

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1)	\$0	\$0	\$0
Intergovernmental - Federal	395,260	2,298,624	2,601,042	0
Total Revenue	\$395,259	\$2,298,624	\$2,601,042	\$0
Services and Supplies	\$0	\$316,456	\$616,342	\$0
Other Charges	0	1,982,168	1,984,700	0
Total Expenditures/Appropriations	\$0	\$2,298,624	\$2,601,042	\$0
Net Cost	(\$395,259)	\$0	\$0	\$0

Fund: **21371 - NSHP Program Income**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	(1,119)	(1,284)	0	0
Total Revenue	(\$1,119)	(\$1,284)	\$0	\$0
Net Cost	\$1,119	\$1,284	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21371 - NSHP Program Income**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,737	\$0	\$0	\$0
Miscellaneous Revenue	512,547	0	0	0
Total Revenue	\$514,284	\$0	\$0	\$0
Services and Supplies	\$420,230	\$0	\$0	\$0
Other Charges	129,653	0	0	0
Total Expenditures/Appropriations	\$549,883	\$0	\$0	\$0
Net Cost	\$35,599	\$0	\$0	\$0

Fund: **21372 - Neighborhood Stablzn Prg State**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 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 Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21372 - Neighborhood Stablzn Prg State**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$0)	\$0	\$0	\$0
Total Revenue	(\$0)	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **21373 - NSP - 3rd Allocation**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

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

Fund: **21373 - NSP - 3rd Allocation**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(14)	0	0	0
Total Revenue	(\$14)	\$0	\$0	\$0
Other Charges	\$2,502	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,502	\$0	\$0	\$0
Net Cost	\$2,516	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21374 - Neighborhood StabP3 Prg Income**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,140	\$1,143	\$0	\$0
Total Revenue	\$1,140	\$1,143	\$0	\$0
Net Cost	(\$1,140)	(\$1,143)	\$0	\$0

Fund: **21374 - Neighborhood StabP3 Prg Income**
 Budget Unit: **5500900000 HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	(1,049)	0	0	0
Miscellaneous Revenue	110,789	0	0	0
Total Revenue	\$109,740	\$0	\$0	\$0
Services and Supplies	\$77,337	\$0	\$0	\$0
Other Charges	131	0	0	0
Total Expenditures/Appropriations	\$77,468	\$0	\$0	\$0
Net Cost	(\$32,272)	\$0	\$0	\$0

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

Fund: **21410 - Comm Recidivism Reduction Prgm**
 Budget Unit: **110520000 EO-Cmty Recidivism Red Grant Prog**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$3	\$0	\$0
Total Revenue	\$4	\$3	\$0	\$0
Net Cost	(\$4)	(\$3)	\$0	\$0

Fund: **21450 - Office On Aging**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	(8,993)	(8,710)	0	0
Intergovernmental - State	4,448,769	6,257,112	4,886,942	0
Intergovernmental - Federal	12,059,469	12,615,879	14,858,256	0
Charges for Current Services	1,457,571	2,285,761	2,404,119	0
Miscellaneous Revenue	237,017	511,168	1,053,027	0
Other Financing Sources	1,168,900	1,412,107	1,632,798	0
Total Revenue	\$19,362,733	\$23,073,317	\$24,835,142	\$0
Salaries and Employee Benefits	\$7,301,587	\$11,960,736	\$11,798,020	\$0
Services and Supplies	3,120,209	2,590,946	2,622,842	0
Other Charges	11,156,600	8,530,345	10,414,280	0
Total Expenditures/Appropriations	\$21,578,397	\$23,082,027	\$24,835,142	\$0
Net Cost	\$2,215,664	\$8,710	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21451 - Aging-Nutrition Proj Income**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$51	\$32	\$0	\$0
Total Revenue	\$51	\$32	\$0	\$0
Net Cost	(\$51)	(32)	\$0	\$0

Fund: **21453 - Handicapped Parking Fees**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Miscellaneous Revenue	56,274	59,832	0	0
Total Revenue	\$56,274	\$59,832	\$0	\$0
Net Cost	(\$56,274)	(\$59,832)	\$0	\$0

Fund: **21550 - Workforce Development**
 Budget Unit: **1900300000 HHW-Workforce Development**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	(3,163)	(3,532)	0	0
Total Revenue	(\$3,163)	(\$3,532)	\$0	\$0
Services and Supplies	(\$11,166)	\$0	\$55,213	\$0
Other Charges	0	0	(58,423)	0
Total Expenditures/Appropriations	(\$11,166)	\$0	(\$3,210)	\$0
Net Cost	(\$8,003)	\$3,532	(\$3,210)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21550 - Workforce Development**
 Budget Unit: **550040000 Workforce Development**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$721,472	\$786,064	\$786,064	\$0
Intergovernmental - State	702,961	2,667,898	2,889,620	0
Intergovernmental - Federal	17,018,242	23,794,991	23,840,758	0
Charges for Current Services	368,056	587,598	587,598	0
Miscellaneous Revenue	96,642	15,669	78,895	0
Other Financing Sources	101,567	0	0	0
Total Revenue	\$19,008,939	\$27,852,220	\$28,182,935	\$0
Salaries and Employee Benefits	\$6,656,259	\$9,392,927	\$10,011,640	\$0
Services and Supplies	3,448,663	3,944,087	3,991,016	0
Other Charges	9,211,920	14,492,706	14,183,489	0
Capital Assets	0	22,500	0	0
Total Expenditures/Appropriations	\$19,316,842	\$27,852,220	\$28,186,145	\$0
Net Cost	\$307,903	(\$0)	\$3,210	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21560 - Housing, Homeless, Wrkfrce**
 Budget Unit: **5500100000 Housing and Workforce Solutions**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$562)	\$0	\$0	\$0
Charges for Current Services	1,151,835	1,134,889	1,557,249	0
Other Financing Sources	0	0	250,000	0
Total Revenue	\$1,151,273	\$1,134,889	\$1,807,249	\$0
Salaries and Employee Benefits	\$889,667	\$887,699	\$1,517,141	\$0
Services and Supplies	239,770	239,236	275,869	0
Other Charges	1,143	7,454	14,239	0
Capital Assets	0	500	0	0
Total Expenditures/Appropriations	\$1,130,579	\$1,134,889	\$1,807,249	\$0
Net Cost	(\$20,694)	\$0	\$0	\$0

Fund: **21730 - CARES Act Coronavirus Relief**
 Budget Unit: **1107000000 EO-CARES Act Coronavirus Relief**

Function: **Public Assistance**
 Activity: **General Relief**

Revenue from the Use of Money & Property	5,468	150,201	0	0
Intergovernmental - Federal	373,131,822	22,644,422	0	0
Total Revenue	\$373,137,289	\$22,794,623	\$0	\$0
Salaries and Employee Benefits	\$22,473	\$150,391	\$0	\$0
Services and Supplies	14,324,629	104,182	0	0
Other Charges	60,521,599	2,351,865	0	0
Capital Assets	175,579	11,083,104	0	0
Other Financing Uses	298,087,541	10,880,458	0	0
Total Expenditures/Appropriations	\$373,131,822	\$24,570,000	\$0	\$0
Net Cost	(\$5,468)	\$1,775,377	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21735 - ARP Act Coronavirus Relief**
 Budget Unit: **110800000 EO COVID19 ARP**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$5,000,000	\$15,000,000	\$0
Total Revenue	\$0	\$5,000,000	\$15,000,000	\$0
Salaries and Employee Benefits	\$0	\$50,000	\$39,555	\$0
Services and Supplies	0	310,000	510,130	0
Other Charges	0	300,000	282,873	0
Other Financing Uses	0	4,340,000	14,167,442	0
Total Expenditures/Appropriations	\$0	\$5,000,000	\$15,000,000	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **21736 - ARP Act CID BOS**
 Budget Unit: **1000100000 Board of Supervisors**

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

Intergovernmental - Federal	0	1,000,000	1,000,000	0
Total Revenue	\$0	\$1,000,000	\$1,000,000	\$0
Other Charges	\$0	\$438,000	\$1,000,000	\$0
Total Expenditures/Appropriations	\$0	\$438,000	\$1,000,000	\$0
Net Cost	\$0	(\$562,000)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21740 - State Homeland Security Progrm**
 Budget Unit: **2700200000 Fire Protection**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1	\$1	\$0	\$0
Total Revenue	\$1	\$1	\$0	\$0
Net Cost	(\$1)	(\$1)	\$0	\$0

Fund: **21800 - Bio-terrorism Preparedness**
 Budget Unit: **2000100000 Emergency Management Department**

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

Revenue from the Use of Money & Property	2,591	0	0	0
Intergovernmental - Federal	3,268,437	805,719	45,760	0
Total Revenue	\$3,271,028	\$805,719	\$45,760	\$0
Salaries and Employee Benefits	\$1,107,720	\$2,000	\$0	\$0
Services and Supplies	825,740	620,719	45,760	0
Other Charges	506,477	183,000	0	0
Total Expenditures/Appropriations	\$2,439,937	\$805,719	\$45,760	\$0
Net Cost	(\$831,091)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21810 - Hosp Prep Prog Allocation**
 Budget Unit: **200010000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$861	\$0	\$0	\$0
Intergovernmental - Federal	829,777	609,689	0	0
Total Revenue	\$830,638	\$609,689	\$0	\$0
Salaries and Employee Benefits	\$168,015	\$750	\$0	\$0
Services and Supplies	290,836	303,377	0	0
Other Charges	17,623	286,337	0	0
Capital Assets	9,825	19,225	0	0
Total Expenditures/Appropriations	\$486,299	\$609,689	\$0	\$0
Net Cost	(\$344,339)	\$0	\$0	\$0

Fund: **21820 - Homeland Security GP Pass Thru**
 Budget Unit: **200010000 Emergency Management Department**

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

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: **21830 - FM Lakeland Village Rec. Centers**
 Budget Unit: **7201200000 FM-Lakeland Village Rec. Ctrs**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$345,478	\$374,711	\$395,322	\$0
Revenue from the Use of Money & Property	252,471	68,873	89,052	0
Intergovernmental - State	2,689	3,116	3,287	0
Miscellaneous Revenue	17,683	16,254	17,148	0
Other Financing Sources	80,000	353,824	436,272	0
Total Revenue	\$698,322	\$816,778	\$941,081	\$0
Services and Supplies	\$680,907	\$894,952	\$930,644	\$0
Other Charges	632	18,746	10,437	0
Total Expenditures/Appropriations	\$681,539	\$913,698	\$941,081	\$0
Net Cost	(\$16,783)	\$96,920	\$0	\$0

Fund: **21840 - CA Prop 56 Tobacco Tax of 2016**
 Budget Unit: **4200100000 Public Health**

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

Revenue from the Use of Money & Property	(385)	75	0	0
Intergovernmental - State	1,063,632	842,217	613,489	0
Total Revenue	\$1,063,247	\$842,292	\$613,489	\$0
Salaries and Employee Benefits	\$635,654	\$539,175	\$385,179	\$0
Services and Supplies	213,722	193,324	228,310	0
Other Charges	148,964	109,795	0	0
Total Expenditures/Appropriations	\$998,340	\$842,294	\$613,489	\$0
Net Cost	(\$64,907)	\$2	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **21841 - CA Prop 56 Local Oral Health**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,323)	(\$266)	\$0	\$0
Intergovernmental - State	978,354	923,217	753,960	0
Total Revenue	\$977,031	\$922,951	\$753,960	\$0
Salaries and Employee Benefits	\$552,548	\$462,429	\$467,827	\$0
Services and Supplies	279,154	283,946	286,133	0
Other Charges	150,900	176,576	0	0
Total Expenditures/Appropriations	\$982,601	\$922,951	\$753,960	\$0
Net Cost	\$5,570	(\$0)	\$0	\$0

Fund: **22000 - Rideshare**
 Budget Unit: **1130300000 HR-Air Quality Division**

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

Licenses, Permits & Franchises	35,347	37,582	33,422	0
Charges for Current Services	221,090	376,286	407,671	0
Total Revenue	\$256,438	\$413,868	\$441,093	\$0
Salaries and Employee Benefits	\$95,122	\$148,592	\$188,942	\$0
Services and Supplies	123,680	232,655	220,738	0
Other Charges	25,831	31,981	31,413	0
Total Expenditures/Appropriations	\$244,634	\$413,228	\$441,093	\$0
Net Cost	(\$11,804)	(\$640)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22040 - County Benefit Contribution**
 Budget Unit: **1130100000 Human Resources**

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

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

Fund: **22050 - AD CFD Adm**
 Budget Unit: **1150100000 CFD Assessment Dist Admin**

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

Revenue from the Use of Money & Property	845	20,000	1,000	0
Charges for Current Services	358,971	381,664	346,000	0
Miscellaneous Revenue	4,000	12,000	4,000	0
Other Financing Sources	0	110,572	160,667	0
Total Revenue	\$363,815	\$524,236	\$511,667	\$0
Salaries and Employee Benefits	\$0	\$2,532	\$2,228	\$0
Services and Supplies	18,667	41,680	18,300	0
Other Charges	481,106	507,140	491,139	0
Total Expenditures/Appropriations	\$499,773	\$551,352	\$511,667	\$0
Net Cost	\$135,957	\$27,116	\$0	\$0

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

Fund: **22100 - Aviation**
 Budget Unit: **191070000 TLMA-County Airports**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(\$144)	\$0	\$0	\$0
Other Financing Uses	1,455,872	0	0	0
Total Expenditures/Appropriations	\$1,455,729	\$0	\$0	\$0
Net Cost	\$1,455,729	\$0	\$0	\$0

Fund: **22200 - National Date Festival**
 Budget Unit: **720140000 FM-Desert Expo Center**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	77,409	241,674	0	0
Intergovernmental - State	30,560	0	0	0
Charges for Current Services	1,040	164,298	0	0
Other Financing Sources	1,928,626	2,105,000	0	0
Total Revenue	\$2,037,635	\$2,510,972	\$0	\$0
Salaries and Employee Benefits	\$621,993	\$547,302	\$0	\$0
Services and Supplies	1,040,592	1,257,487	0	0
Other Charges	408,859	613,701	0	0
Total Expenditures/Appropriations	\$2,071,444	\$2,418,490	\$0	\$0
Net Cost	\$33,809	(\$92,482)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22250 - Cal Id**
 Budget Unit: **250510000 Sheriff Cal-Id**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,887)	(\$541)	\$1,800	\$0
Charges for Current Services	3,985,733	4,812,326	4,345,785	0
Other Financing Sources	422,427	385,388	389,905	0
Total Revenue	\$4,406,272	\$5,197,173	\$4,737,490	\$0
Salaries and Employee Benefits	\$3,253,426	\$3,507,147	\$3,350,959	\$0
Services and Supplies	1,030,500	1,450,267	1,286,374	0
Other Charges	63,766	41,836	49,053	0
Capital Assets	53,555	209,405	51,104	0
Total Expenditures/Appropriations	\$4,401,247	\$5,208,655	\$4,737,490	\$0
Net Cost	(\$5,026)	\$11,482	\$0	\$0

Fund: **22250 - Cal Id**
 Budget Unit: **250520000 Sheriff Cal-DNA**

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

Revenue from the Use of Money & Property	44	0	1,511	0
Charges for Current Services	526,756	526,606	524,949	0
Total Revenue	\$526,800	\$526,606	\$526,460	\$0
Services and Supplies	\$525,040	\$525,027	\$525,427	\$0
Other Charges	1,760	1,779	1,033	0
Total Expenditures/Appropriations	\$526,800	\$526,806	\$526,460	\$0
Net Cost	\$0	\$200	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **22250 - Cal Id**
 Budget Unit: **250530000 Sheriff Cal-Photo**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$77,860	\$0	\$0	\$0
Total Revenue	\$77,860	\$0	\$0	\$0
Services and Supplies	\$77,530	\$0	\$0	\$0
Other Charges	330	0	0	0
Total Expenditures/Appropriations	\$77,860	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **22251 - Cal-Id Forensic Lab Fund**
 Budget Unit: **250520000 Sheriff Cal-DNA**

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

Revenue from the Use of Money & Property	88	200	0	0
Total Revenue	\$88	\$200	\$0	\$0
Net Cost	(\$88)	(\$200)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22252 - Cal AFIS**
 Budget Unit: **250510000 Sheriff Cal-Id**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$2,764,188	\$0	\$0
Total Revenue	\$0	\$2,764,188	\$0	\$0
Net Cost	\$0	(\$2,764,188)	\$0	\$0

Fund: **22253 - Cal AFIS SB 720**
 Budget Unit: **250510000 Sheriff Cal-Id**

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

Charges for Current Services	0	2,764,188	0	0
Total Revenue	\$0	\$2,764,188	\$0	\$0
Net Cost	\$0	(\$2,764,188)	\$0	\$0

Fund: **22270 - Inmate Welfare Fund**
 Budget Unit: **250040000 Sheriff Correction**

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

Revenue from the Use of Money & Property	9,457	315,349	25,412	0
Charges for Current Services	351,580	376,496	360,984	0
Miscellaneous Revenue	4,831,004	2,899,789	2,637,526	0
Total Revenue	\$5,192,042	\$3,591,634	\$3,023,922	\$0
Services and Supplies	\$2,752,499	\$2,281,260	\$1,461,232	\$0
Other Charges	2,248,380	932,223	773,474	0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **22270 - Inmate Welfare Fund**
 Budget Unit: **250040000 Sheriff Correction**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	110,822	1,914,134	839,216	0
Intrafund Transfers	(45,475)	(53,293)	(50,000)	0
Total Expenditures/Appropriations	\$5,066,225	\$5,074,324	\$3,023,922	\$0
Net Cost	(\$125,817)	\$1,482,690	\$0	\$0

Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1100100000 Executive Office**

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

Fines, Forfeitures & Penalties	85,328	0	0	0
Revenue from the Use of Money & Property	913	0	0	0
Intergovernmental - State	498,344	0	0	0
Total Revenue	\$584,586	\$0	\$0	\$0
Services and Supplies	\$12,808	\$0	\$0	\$0
Other Charges	247,572	0	0	0
Total Expenditures/Appropriations	\$260,381	\$0	\$0	\$0
Net Cost	(\$324,205)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1110100000 EO-AB2766 Sher Bill - Air Quality**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$95,000	\$85,000	\$0
Revenue from the Use of Money & Property	0	5,000	1,000	0
Intergovernmental - State	0	505,000	490,000	0
Total Revenue	\$0	\$605,000	\$576,000	\$0
Services and Supplies	\$0	\$20,000	\$15,000	\$0
Other Charges	0	565,000	561,000	0
Total Expenditures/Appropriations	\$0	\$585,000	\$576,000	\$0
Net Cost	\$0	(\$20,000)	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910900000 TLMA-Aviation - Capital**

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

Revenue from the Use of Money & Property	(3,248)	6,753	2,131	0
Intergovernmental - State	16,105	16,367	24,799	0
Intergovernmental - Federal	368,407	327,330	770,989	0
Other Financing Sources	246,683	20,003	55,311	0
Total Revenue	\$627,947	\$370,453	\$853,230	\$0
Services and Supplies	\$15,874	\$341,697	\$793,788	\$0
Other Charges	0	0	2,000	0
Capital Assets	211,591	0	0	0
Other Financing Uses	246,683	20,003	55,311	0
Total Expenditures/Appropriations	\$474,148	\$361,700	\$851,099	\$0
Net Cost	(\$153,799)	(\$8,753)	(\$2,131)	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22400 - Supervisorial Road Dist #4**
 Budget Unit: **313040000 TLMA-Supervisorial Dist No 4**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$817,037	\$839,781	\$850,928	\$0
Revenue from the Use of Money & Property	(271)	1,956	1,081	0
Intergovernmental - State	6,555	6,299	6,360	0
Miscellaneous Revenue	86,267	90,678	91,850	0
Total Revenue	\$909,588	\$938,714	\$950,219	\$0
Services and Supplies	\$294,249	\$8,459	\$1,210,175	\$0
Other Charges	761,762	0	0	0
Total Expenditures/Appropriations	\$1,056,011	\$8,459	\$1,210,175	\$0
Net Cost	\$146,423	(\$930,255)	\$259,956	\$0

Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Revenue from the Use of Money & Property	444	0	0	0
Miscellaneous Revenue	1,462,098	0	0	0
Total Revenue	\$1,462,542	\$0	\$0	\$0
Other Charges	\$1,462,098	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,462,098	\$0	\$0	\$0
Net Cost	(\$444)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **1110200000 EO-Health and Juvenile Services**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$450	\$500	\$0
Miscellaneous Revenue	0	1,627,237	1,590,500	0
Total Revenue	\$0	\$1,627,687	\$1,591,000	\$0
Other Charges	\$0	\$1,627,687	\$1,591,000	\$0
Total Expenditures/Appropriations	\$0	\$1,627,687	\$1,591,000	\$0
Net Cost	\$0	\$0	\$0	\$0

Fund: **22450 - WC- Multi-Species Habitat Con**
 Budget Unit: **1103600000 EO-WC-MSHCP**

Function: **Public Protection**
 Activity: **Protection-Other**

Revenue from the Use of Money & Property	(2,317)	49,836	50,000	0
Charges for Current Services	5,838,304	6,618,567	6,633,222	0
Total Revenue	\$5,835,987	\$6,668,403	\$6,683,222	\$0
Services and Supplies	\$5,409,671	\$5,409,672	\$5,409,672	\$0
Other Charges	980,172	1,013,550	1,013,550	0
Other Financing Uses	260,000	260,000	260,000	0
Total Expenditures/Appropriations	\$6,649,843	\$6,683,222	\$6,683,222	\$0
Net Cost	\$813,856	\$14,819	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22451 - Habitat Environmntl Mitigation**
 Budget Unit: **1103600000 EO-WC-MSHCP**

Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$260	\$164	\$0	\$0
Total Revenue	\$260	\$164	\$0	\$0
Net Cost	(\$260)	(\$164)	\$0	\$0

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800200000 Ag Comm-Range Improvement**

Function: **Public Protection**
 Activity: **Protective Inspection**

Services and Supplies	0	2,578	2,578	0
Total Expenditures/Appropriations	\$0	\$2,578	\$2,578	\$0
Net Cost	\$0	\$2,578	\$2,578	\$0

Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	959	566	0	0
Charges for Current Services	2,346,414	1,922,277	2,125,619	0
Miscellaneous Revenue	108,782	141,101	138,679	0
Other Financing Sources	6,557	0	0	0
Total Revenue	\$2,462,713	\$2,063,944	\$2,264,298	\$0
Salaries and Employee Benefits	\$979,388	\$1,058,575	\$1,109,815	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	1,367,060	1,168,711	1,135,700	0
Other Charges	17,573	29,692	18,783	0
Total Expenditures/Appropriations	\$2,364,021	\$2,256,978	\$2,264,298	\$0
Net Cost	(\$98,692)	\$193,034	\$0	\$0

Fund: **22650 - Airport Land Use Commission**
 Budget Unit: **3130800000 TLMA ALUC**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Intergovernmental - State	91,036	399,700	400,490	0
Intergovernmental - Other Government and Other I	20,000	0	0	0
Charges for Current Services	272,766	180,761	207,014	0
Other Financing Sources	212,307	212,307	264,307	0
Total Revenue	\$596,109	\$792,768	\$871,811	\$0
Salaries and Employee Benefits	\$345,268	\$347,323	\$402,834	\$0
Services and Supplies	127,221	456,258	499,258	0
Other Charges	37,928	27,567	39,782	0
Total Expenditures/Appropriations	\$510,417	\$831,148	\$941,874	\$0
Net Cost	(\$85,693)	\$38,380	\$70,063	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22750 - RCIT-RIVCOTV (PEG)**
 Budget Unit: **740080000 RCIT-RIVCOTV (PEG)**

Function: **General Government**
 Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$504,054	\$499,843	\$400,000	\$0
Revenue from the Use of Money & Property	368	368	0	0
Total Revenue	\$504,422	\$500,211	\$400,000	\$0
Services and Supplies	\$127,178	\$395,000	\$395,000	\$0
Other Charges	1,722	5,000	5,000	0
Capital Assets	40,199	0	0	0
Total Expenditures/Appropriations	\$169,099	\$400,000	\$400,000	\$0
Net Cost	(\$335,322)	(\$100,211)	\$0	\$0

Fund: **22820 - DNA Identification - County**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Fines, Forfeitures & Penalties	476,241	0	0	0
Revenue from the Use of Money & Property	293	0	0	0
Total Revenue	\$476,534	\$0	\$0	\$0
Other Charges	\$422,906	\$0	\$0	\$0
Total Expenditures/Appropriations	\$422,906	\$0	\$0	\$0
Net Cost	(\$53,628)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$448,334	\$580,000	\$0
Revenue from the Use of Money & Property	0	82	0	0
Total Revenue	\$0	\$448,416	\$580,000	\$0
Other Charges	\$0	\$580,000	\$580,000	\$0
Total Expenditures/Appropriations	\$0	\$580,000	\$580,000	\$0
Net Cost	\$0	\$131,584	\$0	\$0

Fund: **22840 - Solar Payment Revenue Fund**
 Budget Unit: **1104100000 EO-Solar Program**

Function: **General Government**
 Activity: **Legislative and Administrative**

Licenses, Permits & Franchises	750,310	757,813	788,126	0
Charges for Current Services	1,043,409	1,386,836	1,492,193	0
Total Revenue	\$1,793,719	\$2,144,649	\$2,280,319	\$0
Other Financing Uses	\$1,833,873	\$1,838,972	\$2,280,319	\$0
Total Expenditures/Appropriations	\$1,833,873	\$1,838,972	\$2,280,319	\$0
Net Cost	\$40,154	(\$305,677)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$326	\$0	\$0	\$0
Miscellaneous Revenue	269,034	0	0	0
Total Revenue	\$269,360	\$0	\$0	\$0
Other Financing Uses	\$269,258	\$0	\$0	\$0
Total Expenditures/Appropriations	\$269,258	\$0	\$0	\$0
Net Cost	(\$102)	\$0	\$0	\$0

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **111050000 EO-Casa Blanca Clinic Operations**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	0	350	1,350	0
Miscellaneous Revenue	0	280,252	278,910	0
Total Revenue	\$0	\$280,602	\$280,260	\$0
Other Financing Uses	\$0	\$280,602	\$280,260	\$0
Total Expenditures/Appropriations	\$0	\$280,602	\$280,260	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22880 - Asset Forfeiture Diversion Fnd**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$197	\$137	\$0	\$0
Total Revenue	\$197	\$137	\$0	\$0
Net Cost	(\$197)	(\$137)	\$0	\$0

Fund: **22890 - Cannabis Reg TF Seized Assets**
 Budget Unit: **2200100000 District Attorney**

Function: **Public Protection**
 Activity: **Judicial**

Revenue from the Use of Money & Property	3,682	0	0	0
Total Revenue	\$3,682	\$0	\$0	\$0
Net Cost	(\$3,682)	\$0	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200400000 Environmental Health**

Function: **Health and Sanitation**
 Activity: **Public Health**

Revenue from the Use of Money & Property	202	186	0	0
Total Revenue	\$202	\$186	\$0	\$0
Net Cost	(\$202)	(\$186)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,191,623	\$1,162,440	\$1,162,440	\$0
Total Revenue	\$1,191,623	\$1,162,440	\$1,162,440	\$0
Services and Supplies	\$1,107,289	\$1,162,440	\$1,162,440	\$0
Total Expenditures/Appropriations	\$1,107,289	\$1,162,440	\$1,162,440	\$0
Net Cost	(\$84,333)	\$0	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4500300000 Area 8 Assessment**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Revenue from the Use of Money & Property	(3,869)	(4,113)	0	0
Total Revenue	(\$3,869)	(\$4,113)	\$0	\$0
Net Cost	\$3,869	\$4,113	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$51,218)	\$2,308	\$1	\$0
Intergovernmental - State	0	1	1	0
Charges for Current Services	82,228,915	50,952,046	79,008,699	0
Miscellaneous Revenue	0	5,246	1	0
Other Financing Sources	78,886	1	1	0
Total Revenue	\$82,256,583	\$50,959,602	\$79,008,703	\$0
Services and Supplies	\$502,443	\$365,389	\$958,365	\$0
Other Charges	3,257,761	3,903,414	4,081,014	0
Capital Assets	74,798,636	46,177,019	73,969,324	0
Total Expenditures/Appropriations	\$78,558,840	\$50,445,822	\$79,008,703	\$0
Net Cost	(\$3,697,743)	(\$513,780)	\$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	(5,860)	(6,229)	0	0
Charges for Current Services	1,531,756	1,628,589	0	0
Total Revenue	\$1,525,896	\$1,622,360	\$0	\$0
Services and Supplies	\$1,240	\$15,300	\$0	\$0
Other Charges	275,393	0	0	0
Capital Assets	2,672,418	0	0	0
Total Expenditures/Appropriations	\$2,949,051	\$15,300	\$0	\$0
Net Cost	\$1,423,156	(\$1,607,060)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30105 - Van Horn Youth Treatmnt/Ed Ctr**
 Budget Unit: **7200800000 FM - Capital Projects**

Function: **General Government**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(3,307)	(3,311)	\$0	\$0
Total Revenue	(\$3,307)	(\$3,311)	\$0	\$0
Net Cost	\$3,307	\$3,311	\$0	\$0

Fund: **30106 - Indio Youth Treatment/Educ CTR**
 Budget Unit: **7200800000 FM - Capital Projects**

Function: **General Government**
 Activity: **Property Management**

Revenue from the Use of Money & Property	9	6	0	0
Total Revenue	\$9	\$6	\$0	\$0
Net Cost	(\$9)	(\$6)	\$0	\$0

Fund: **30120 - County Tobacco Securitization**
 Budget Unit: **1105100000 EO-Tobacco Settlement**

Function: **General Government**
 Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	382,502	382,000	406,000	0
Total Revenue	\$382,502	\$382,000	\$406,000	\$0
Other Financing Uses	\$363,200	\$382,000	\$406,000	\$0
Total Expenditures/Appropriations	\$363,200	\$382,000	\$406,000	\$0
Net Cost	(\$19,302)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **30121 - Reimb / Hub Jail Construction**
 Budget Unit: **1105100000 EO-Tobacco Settlement**

Function: **General Government**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700100000 Fire Protection-Const & Land Acq-Fire**

Function: **General Government**
 Activity: **Plant Acquisition**

Charges for Current Services	200,000	0	0	0
Total Revenue	\$200,000	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$577,630	\$0
Other Charges	0	1,322,289	1,193,815	0
Capital Assets	0	0	1,800,000	0
Total Expenditures/Appropriations	\$0	\$1,322,289	\$3,571,445	\$0
Net Cost	(\$200,000)	\$1,322,289	\$3,571,445	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700200000 Fire Protection**

Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,600	\$0	\$0	\$0
Total Revenue	\$1,600	\$0	\$0	\$0
Net Cost	(\$1,600)	\$0	\$0	\$0

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Other Financing Sources	280,248	0	0	0
Total Revenue	\$280,248	\$0	\$0	\$0
Net Cost	(\$280,248)	\$0	\$0	\$0

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1110600000 EO-Cabazon CRA Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	385,000	418,200	0
Total Revenue	\$0	\$385,000	\$418,200	\$0
Net Cost	\$0	(\$385,000)	(\$418,200)	\$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: **30370 - Wine Country Infrastructure**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	(\$3,183)	\$0	\$0	\$0
Total Revenue	(\$3,183)	\$0	\$0	\$0
Net Cost	\$3,183	\$0	\$0	\$0

Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **1110400000 EO-Wine Country Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	325,000	320,400	0
Total Revenue	\$0	\$325,000	\$320,400	\$0
Net Cost	\$0	(\$325,000)	(\$320,400)	\$0

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Other Financing Sources	135,301	0	0	0
Total Revenue	\$135,301	\$0	\$0	\$0
Net Cost	(\$135,301)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **1110700000 EO-Mead Valley Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$0	\$162,000	\$264,000	\$0
Total Revenue	\$0	\$162,000	\$264,000	\$0
Net Cost	\$0	(\$162,000)	(\$264,000)	\$0

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	0	38,349	1,000	0
Charges for Current Services	0	79,647	0	0
Total Revenue	\$0	\$117,996	\$1,000	\$0
Services and Supplies	\$0	\$20,000	\$10,000	\$0
Other Charges	0	170,000	100,000	0
Other Financing Uses	0	602,000	395,004	0
Total Expenditures/Appropriations	\$0	\$792,000	\$505,004	\$0
Net Cost	\$0	\$674,004	\$504,004	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$31	\$2,188,054	\$800,000	\$0
Charges for Current Services	0	1,696,000	17,800,000	0
Total Revenue	\$31	\$3,884,054	\$18,600,000	\$0
Services and Supplies	\$0	\$5,000	\$5,000	\$0
Other Charges	0	4,538,500	3,095,000	0
Other Financing Uses	0	19,097,000	15,500,000	0
Total Expenditures/Appropriations	\$0	\$23,640,500	\$18,600,000	\$0
Net Cost	(\$31)	\$19,756,446	\$0	\$0

Fund: **30501 - Countywide Public Facilities**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	12,178	0	0	0
Charges for Current Services	3,257,375	0	0	0
Total Revenue	\$3,269,553	\$0	\$0	\$0
Net Cost	(\$3,269,553)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30502 - East R'side CTY Traffic Signal**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,660	\$0	\$0	\$0
Charges for Current Services	968,052	0	0	0
Total Revenue	\$969,713	\$0	\$0	\$0
Other Financing Uses	\$951,519	\$0	\$0	\$0
Total Expenditures/Appropriations	\$951,519	\$0	\$0	\$0
Net Cost	(\$18,193)	\$0	\$0	\$0

Fund: **30503 - West R'side CTY Traffic Signal**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	1,007	0	0	0
Charges for Current Services	1,011,035	0	0	0
Total Revenue	\$1,012,042	\$0	\$0	\$0
Other Financing Uses	\$1,794,922	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,794,922	\$0	\$0	\$0
Net Cost	\$782,881	\$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: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,430	\$0	\$0	\$0
Charges for Current Services	1,558,913	0	0	0
Total Revenue	\$1,563,343	\$0	\$0	\$0
Net Cost	(\$1,563,343)	\$0	\$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	9,238	0	0	0
Charges for Current Services	1,597,090	0	0	0
Total Revenue	\$1,606,328	\$0	\$0	\$0
Other Charges	\$4,204	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,204	\$0	\$0	\$0
Net Cost	(\$1,602,125)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30507 - Rbi-Ap1**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$83	\$0	\$0	\$0
Total Revenue	\$83	\$0	\$0	\$0
Other Financing Uses	\$81,796	\$0	\$0	\$0
Total Expenditures/Appropriations	\$81,796	\$0	\$0	\$0
Net Cost	\$81,714	\$0	\$0	\$0

Fund: **30508 - Rbi-Ap2**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	819	0	0	0
Charges for Current Services	9,269	0	0	0
Total Revenue	\$10,089	\$0	\$0	\$0
Net Cost	(\$10,089)	\$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: **30509 - Rbi-Ap3**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$728	\$0	\$0	\$0
Charges for Current Services	254,627	0	0	0
Total Revenue	\$255,356	\$0	\$0	\$0
Net Cost	(\$255,356)	\$0	\$0	\$0

Fund: **30511 - Rbi-Ap7**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	309	0	0	0
Charges for Current Services	109,016	0	0	0
Total Revenue	\$109,325	\$0	\$0	\$0
Other Financing Uses	\$99,206	\$0	\$0	\$0
Total Expenditures/Appropriations	\$99,206	\$0	\$0	\$0
Net Cost	(\$10,119)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30512 - Rbi-Ap6**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$789	\$0	\$0	\$0
Charges for Current Services	198,065	0	0	0
Total Revenue	\$198,854	\$0	\$0	\$0
Other Financing Uses	(\$78,197)	\$0	\$0	\$0
Total Expenditures/Appropriations	(\$78,197)	\$0	\$0	\$0
Net Cost	(\$277,051)	\$0	\$0	\$0

Fund: **30513 - Rbi-Ap5**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	919	0	0	0
Total Revenue	\$919	\$0	\$0	\$0
Net Cost	(\$919)	\$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: **30514 - Rbi-Ap4**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3	\$0	\$0	\$0
Charges for Current Services	1,130	0	0	0
Total Revenue	\$1,133	\$0	\$0	\$0
Net Cost	(\$1,133)	\$0	\$0	\$0

Fund: **30515 - Rbi-Ap10**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	(40)	0	0	0
Charges for Current Services	3,554	0	0	0
Total Revenue	\$3,513	\$0	\$0	\$0
Other Financing Uses	\$191,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$191,000	\$0	\$0	\$0
Net Cost	\$187,487	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Other Financing Uses	\$471	\$0	\$0	\$0
Total Expenditures/Appropriations	\$471	\$0	\$0	\$0
Net Cost	\$471	\$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	248	0	0	0
Charges for Current Services	5,642	0	0	0
Total Revenue	\$5,890	\$0	\$0	\$0
Net Cost	(\$5,890)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **30518 - Rbi-Ap12**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$284	\$0	\$0	\$0
Charges for Current Services	356	0	0	0
Total Revenue	\$639	\$0	\$0	\$0
Net Cost	(\$639)	\$0	\$0	\$0

Fund: **30519 - Rbi-Ap17**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	266	0	0	0
Total Revenue	\$266	\$0	\$0	\$0
Net Cost	(\$266)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30520 - Rbi-Ap16**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$180	\$0	\$0	\$0
Total Revenue	\$180	\$0	\$0	\$0
Net Cost	(\$180)	\$0	\$0	\$0

Fund: **30521 - Rbi-Ap15**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	401	0	0	0
Charges for Current Services	5,366	0	0	0
Total Revenue	\$5,768	\$0	\$0	\$0
Net Cost	(\$5,768)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30522 - Rbi-Ap14**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$112	\$0	\$0	\$0
Total Revenue	\$112	\$0	\$0	\$0
Net Cost	(\$112)	\$0	\$0	\$0

Fund: **30523 - Rbi-Ap13**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	(86)	0	0	0
Charges for Current Services	171,453	0	0	0
Total Revenue	\$171,368	\$0	\$0	\$0
Other Financing Uses	\$1,481,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,481,000	\$0	\$0	\$0
Net Cost	\$1,309,632	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30524 - Rbi-Ap18**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$531	\$0	\$0	\$0
Charges for Current Services	92,373	0	0	0
Total Revenue	\$92,904	\$0	\$0	\$0
Other Financing Uses	\$335,262	\$0	\$0	\$0
Total Expenditures/Appropriations	\$335,262	\$0	\$0	\$0
Net Cost	\$242,358	\$0	\$0	\$0

Fund: **30525 - Rbi-Ap19**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	28	0	0	0
Total Revenue	\$28	\$0	\$0	\$0
Other Financing Uses	\$24,212	\$0	\$0	\$0
Total Expenditures/Appropriations	\$24,212	\$0	\$0	\$0
Net Cost	\$24,184	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30527 - East R'side CTY Reg.Park Facil**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$107	\$0	\$0	\$0
Charges for Current Services	31,937	0	0	0
Total Revenue	\$32,044	\$0	\$0	\$0
Other Financing Uses	\$14,756	\$0	\$0	\$0
Total Expenditures/Appropriations	\$14,756	\$0	\$0	\$0
Net Cost	(\$17,288)	\$0	\$0	\$0

Fund: **30528 - West R'side CTY Reg.Park Facil**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	4,315	0	0	0
Charges for Current Services	1,650,043	0	0	0
Total Revenue	\$1,654,358	\$0	\$0	\$0
Other Financing Uses	\$1,089,824	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,089,824	\$0	\$0	\$0
Net Cost	(\$564,533)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30530 - Rbi-Ap20**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$3)	\$0	\$0	\$0
Charges for Current Services	4,740	0	0	0
Total Revenue	\$4,737	\$0	\$0	\$0
Other Financing Uses	\$44,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$44,000	\$0	\$0	\$0
Net Cost	\$39,263	\$0	\$0	\$0

Fund: **30531 - Cc/Pf-Ap14**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,620	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,620	\$0	\$0	\$0
Net Cost	\$1,619	\$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 2022-23	

Fund: **30533 - W. R'side CTY Reg Multi Trail**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,734	\$0	\$0	\$0
Charges for Current Services	381,431	0	0	0
Total Revenue	\$384,165	\$0	\$0	\$0
Net Cost	(\$384,165)	\$0	\$0	\$0

Fund: **30534 - Cc/Pf-Ap18**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	14	0	0	0
Total Revenue	\$14	\$0	\$0	\$0
Other Financing Uses	\$48,033	\$0	\$0	\$0
Total Expenditures/Appropriations	\$48,033	\$0	\$0	\$0
Net Cost	\$48,020	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30535 - Cc/Pf-Ap15**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$60	\$0	\$0	\$0
Total Expenditures/Appropriations	\$60	\$0	\$0	\$0
Net Cost	\$60	\$0	\$0	\$0

Fund: **30536 - Cc/Pf-Ap6**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	24	0	0	0
Total Revenue	\$24	\$0	\$0	\$0
Net Cost	(\$24)	\$0	\$0	\$0

Fund: **30537 - Fcf-Ap5**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	31	0	0	0
Total Revenue	\$31	\$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	
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Fund: **30538 - Fcf-Ap10**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$19	\$0	\$0	\$0
Charges for Current Services	2,463	0	0	0
Total Revenue	\$2,482	\$0	\$0	\$0
Net Cost	(\$2,482)	\$0	\$0	\$0

Fund: **30539 - E. R'side CTY Reg Multi Trail**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	326	0	0	0
Charges for Current Services	19,240	0	0	0
Total Revenue	\$19,566	\$0	\$0	\$0
Net Cost	(\$19,566)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30540 - Fcf-Ap13**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$150	\$0	\$0	\$0
Charges for Current Services	6,822	0	0	0
Total Revenue	\$6,971	\$0	\$0	\$0
Net Cost	(\$6,971)	\$0	\$0	\$0

Fund: **30541 - Fcf-Ap20**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 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

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: **30542 - West.CTY Library Book**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$620	\$0	\$0	\$0
Charges for Current Services	110,467	0	0	0
Total Revenue	\$111,087	\$0	\$0	\$0
Other Charges	\$300,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$300,000	\$0	\$0	\$0
Net Cost	\$188,913	\$0	\$0	\$0

Fund: **30543 - East.CTY Library Book**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	31	0	0	0
Charges for Current Services	5,928	0	0	0
Total Revenue	\$5,959	\$0	\$0	\$0
Net Cost	(\$5,959)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30544 - East CTY Public Facilities**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,897	\$0	\$0	\$0
Charges for Current Services	63,236	0	0	0
Total Revenue	\$65,133	\$0	\$0	\$0
Net Cost	(\$65,133)	\$0	\$0	\$0

Fund: **30545 - West CTY Public Facilities**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	3,076	0	0	0
Charges for Current Services	177,905	0	0	0
Total Revenue	\$180,981	\$0	\$0	\$0
Other Financing Uses	\$1,633,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,633,000	\$0	\$0	\$0
Net Cost	\$1,452,019	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30547 - Interim open Space Mitigt Fees**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$84	\$0	\$0	\$0
Total Revenue	\$84	\$0	\$0	\$0
Net Cost	(\$84)	\$0	\$0	\$0

Fund: **30550 - CDM-PF-SD-4**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 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

Fund: **30553 - DA-HC-SD-1**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30554 - DA-HC-SD-2**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2	\$0	\$0	\$0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

Fund: **30555 - DA-HC-SD-3**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	1	0	0	0
Total Revenue	\$1	\$0	\$0	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **30556 - DA-PF-SD-1**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	4	0	0	0
Total Revenue	\$4	\$0	\$0	\$0
Other Financing Uses	\$142,781	\$0	\$0	\$0
Total Expenditures/Appropriations	\$142,781	\$0	\$0	\$0
Net Cost	\$142,777	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **30557 - DA-PF-SD-2**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$113	\$0	\$0	\$0
Total Revenue	\$113	\$0	\$0	\$0
Net Cost	(\$113)	\$0	\$0	\$0

Fund: **30558 - DA-PF-SD-3**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	45	0	0	0
Total Revenue	\$45	\$0	\$0	\$0
Net Cost	(\$45)	\$0	\$0	\$0

Fund: **30559 - DA-PF-SD-4**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	80	0	0	0
Total Revenue	\$80	\$0	\$0	\$0
Net Cost	(\$80)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30560 - DA-PF-SD-5**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **30561 - DA-PS-COW**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	118	0	0	0
Total Revenue	\$118	\$0	\$0	\$0
Net Cost	(\$118)	\$0	\$0	\$0

Fund: **30562 - DA-RP-SD-1**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

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
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **30563 - DA-RP-SD-2**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **30564 - DA-RP-SD-3**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

Fund: **30565 - DA-RT-SD-1**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	2	0	0	0
Total Revenue	\$2	\$0	\$0	\$0
Net Cost	(\$2)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **30566 - DA-RT-SD-2**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	(\$0)	\$0	\$0	\$0

Fund: **30567 - DA-RT-SD-3**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

Function: **General Government**
 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: **30568 - Cc/Pf-Ap13**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Revenue from the Use of Money & Property	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0
Other Financing Uses	\$272	\$0	\$0	\$0
Total Expenditures/Appropriations	\$272	\$0	\$0	\$0
Net Cost	\$272	\$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: **30569 - West Cnty Multi-Service Center**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$452	\$0	\$0	\$0
Charges for Current Services	145,275	0	0	0
Total Revenue	\$145,727	\$0	\$0	\$0
Net Cost	(\$145,727)	\$0	\$0	\$0

Fund: **30700 - Capital Improvement Program**
 Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

Function: **General Government**
 Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	4,584	422,284	422,284	0
Intergovernmental - State	0	2,732,266	2,732,266	0
Other Financing Sources	7,499,663	2,306,000	2,306,000	0
Total Revenue	\$7,504,246	\$5,460,550	\$5,460,550	\$0
Services and Supplies	\$33,197	\$14,075,000	\$18,775,194	\$0
Other Charges	4,356,290	6,750,000	6,750,000	0
Total Expenditures/Appropriations	\$4,389,487	\$20,825,000	\$25,525,194	\$0
Net Cost	(\$3,114,760)	\$15,364,450	\$20,064,644	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **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	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$4,159)	\$0	\$0	\$0
Total Revenue	(\$4,159)	\$0	\$0	\$0
Services and Supplies	\$10,635,001	\$0	\$0	\$0
Other Charges	2,264,766	0	0	0
Total Expenditures/Appropriations	\$12,899,767	\$0	\$0	\$0
Net Cost	\$12,903,925	\$0	\$0	\$0

Fund: **30703 - Van Horn Juvenile Facility SB81**
 Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

Function: **General Government**
 Activity: **Plant Acquisition**

Revenue from the Use of Money & Property	429	0	0	0
Total Revenue	\$429	\$0	\$0	\$0
Net Cost	(\$429)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2022-23	

Fund: **30705 - Fire Headquarters**
 Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

Function: **General Government**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$508	\$0	\$0	\$0
Other Financing Sources	306,000	0	0	0
Total Revenue	\$306,508	\$0	\$0	\$0
Net Cost	(\$306,508)	\$0	\$0	\$0

Fund: **31010 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	669	0	0	0
Total Revenue	\$669	\$0	\$0	\$0
Services and Supplies	\$24,684	\$0	\$0	\$0
Other Financing Uses	775	0	0	0
Total Expenditures/Appropriations	\$25,459	\$0	\$0	\$0
Net Cost	\$24,790	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **31095 - 2013A PubDef/Prb Bldg&Tech Sol**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$717	\$0	\$0	\$0
Total Revenue	\$717	\$0	\$0	\$0
Net Cost	(\$717)	\$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	6,020	0	0	0
Total Revenue	\$6,020	\$0	\$0	\$0
Other Charges	\$1,280,474	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,280,474	\$0	\$0	\$0
Net Cost	\$1,274,454	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$3,792,314	\$0	\$0	\$0
Total Revenue	\$3,792,314	\$0	\$0	\$0
Services and Supplies	\$180,344	\$0	\$0	\$0
Capital Assets	88,600	0	0	0
Other Financing Uses	78,886	0	0	0
Total Expenditures/Appropriations	\$347,830	\$0	\$0	\$0
Net Cost	(\$3,444,484)	\$0	\$0	\$0

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **1110800000 EO-RDA Capital Improvements**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	3,659,241	3,855,313	0
Total Revenue	\$0	\$3,659,241	\$3,855,313	\$0
Services and Supplies	\$0	\$362,842	\$292,942	\$0
Capital Assets	0	69,400	69,400	0
Total Expenditures/Appropriations	\$0	\$432,242	\$362,342	\$0
Net Cost	\$0	(\$3,226,999)	(\$3,492,971)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **31541 - Sycamore Canyon Redev Project**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$3,846,307	\$0	\$0	\$0
Total Revenue	\$3,846,307	\$0	\$0	\$0
Other Charges	\$2,013,239	\$0	\$0	\$0
Other Financing Uses	1,162,236	0	0	0
Total Expenditures/Appropriations	\$3,175,475	\$0	\$0	\$0
Net Cost	(\$670,832)	\$0	\$0	\$0

Fund: **31541 - Sycamore Canyon Redev Project**
 Budget Unit: **111080000 EO-RDA Capital Improvements**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	3,199,943	3,653,968	0
Total Revenue	\$0	\$3,199,943	\$3,653,968	\$0
Other Charges	\$0	\$31,309	\$20,348	\$0
Other Financing Uses	0	3,168,634	2,034,774	0
Total Expenditures/Appropriations	\$0	\$3,199,943	\$2,055,122	\$0
Net Cost	\$0	\$0	(\$1,598,846)	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31542 - Moreno Valley Redev Project**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$14,200,194	\$0	\$0	\$0
Total Revenue	\$14,200,194	\$0	\$0	\$0
Other Charges	\$200,000	\$0	\$0	\$0
Other Financing Uses	14,000,194	0	0	0
Total Expenditures/Appropriations	\$14,200,194	\$0	\$0	\$0
Net Cost	\$0	\$0	\$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	13,074,756	13,474,756	0
Total Revenue	\$0	\$13,074,756	\$13,474,756	\$0
Other Charges	\$0	\$0	\$200,000	\$0
Other Financing Uses	0	12,642,514	11,698,720	0
Total Expenditures/Appropriations	\$0	\$12,642,514	\$11,898,720	\$0
Net Cost	\$0	(\$432,242)	(\$1,576,036)	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **31543 - Palm Desert Redev Projects**
 Budget Unit: **110010000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$17,194,701	\$0	\$0	\$0
Total Revenue	\$17,194,701	\$0	\$0	\$0
Other Charges	\$234,939	\$0	\$0	\$0
Other Financing Uses	17,374,706	0	0	0
Total Expenditures/Appropriations	\$17,609,645	\$0	\$0	\$0
Net Cost	\$414,944	\$0	\$0	\$0

Fund: **31543 - Palm Desert Redev Projects**
 Budget Unit: **111080000 EO-RDA Capital Improvements**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	15,977,038	16,817,935	0
Total Revenue	\$0	\$15,977,038	\$16,817,935	\$0
Other Charges	\$0	\$190,202	\$131,784	\$0
Other Financing Uses	0	19,020,245	13,178,315	0
Total Expenditures/Appropriations	\$0	\$19,210,447	\$13,310,099	\$0
Net Cost	\$0	\$3,233,409	(\$3,507,836)	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2022-23	

Fund: **31600 - Menifee Rd-Bridge Benefit Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,312	\$10,880	\$9,049	\$0
Miscellaneous Revenue	1,277,728	1,599,974	1,599,974	0
Total Revenue	\$1,281,040	\$1,610,854	\$1,609,023	\$0
Services and Supplies	\$350,000	\$571,751	\$0	\$0
Other Charges	52,390	3,000	11,988	0
Total Expenditures/Appropriations	\$402,390	\$574,751	\$11,988	\$0
Net Cost	(\$878,650)	(\$1,036,103)	(\$1,597,035)	\$0

Fund: **31610 - So West Area RB Dist**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	5,193	22,804	20,209	0
Miscellaneous Revenue	892,690	1,406,900	892,690	0
Total Revenue	\$897,883	\$1,429,704	\$912,899	\$0
Services and Supplies	\$0	\$0	\$464,565	\$0
Other Charges	26,148	0	507,017	0
Total Expenditures/Appropriations	\$26,148	\$0	\$971,582	\$0
Net Cost	(\$871,735)	(\$1,429,704)	\$58,683	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **31630 - Traffic Signal Mitigation**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$2,000	\$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**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	3,713	21,851	18,964	0
Total Revenue	\$3,713	\$21,851	\$18,964	\$0
Other Charges	\$73,687	\$0	\$10,000	\$0
Total Expenditures/Appropriations	\$73,687	\$0	\$10,000	\$0
Net Cost	\$69,973	(\$21,851)	(\$8,964)	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **31650 - Dev Agrmt DIF Cons. Area Plan**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$55	\$260	\$166	\$0
Other Financing Sources	2,111,420	2,135,041	845,851	0
Total Revenue	\$2,111,475	\$2,135,301	\$846,017	\$0
Other Charges	\$2,111,420	\$2,135,041	\$845,851	\$0
Total Expenditures/Appropriations	\$2,111,420	\$2,135,041	\$845,851	\$0
Net Cost	(\$55)	(\$260)	(\$166)	\$0

Fund: **31690 - Signal Mitigation Dev Imp Fees**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	0	219	203	0
Other Financing Sources	0	2,619,396	2,195,172	0
Total Revenue	\$0	\$2,619,615	\$2,195,375	\$0
Other Charges	\$0	\$2,619,396	\$2,195,172	\$0
Total Expenditures/Appropriations	\$0	\$2,619,396	\$2,195,172	\$0
Net Cost	\$0	(\$219)	(\$203)	\$0

State Controller Schedules	County of Riverside	Schedule 9
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	Fiscal Year 2022-23	

Fund: **31691 - Signal Mitigation DIF - East**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$42	\$0	\$0	\$0
Other Financing Sources	951,519	0	0	0
Total Revenue	\$951,561	\$0	\$0	\$0
Other Charges	\$951,519	\$0	\$0	\$0
Total Expenditures/Appropriations	\$951,519	\$0	\$0	\$0
Net Cost	(\$42)	\$0	\$0	\$0

Fund: **31692 - Signal Mitigation DIF - West**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Revenue from the Use of Money & Property	140	0	0	0
Other Financing Sources	1,861,781	0	0	0
Total Revenue	\$1,861,921	\$0	\$0	\$0
Other Charges	\$1,861,781	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,861,781	\$0	\$0	\$0
Net Cost	(\$140)	\$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: **31693 - RBBD-Scott Road**
 Budget Unit: **313050000 Transportation Const Projects**

Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$88	\$251	\$463	\$0
Miscellaneous Revenue	20,223	566,244	566,244	0
Total Revenue	\$20,311	\$566,495	\$566,707	\$0
Other Charges	\$2,033	(\$850,787)	\$21,988	\$0
Total Expenditures/Appropriations	\$2,033	(\$850,787)	\$21,988	\$0
Net Cost	(\$18,278)	(\$1,417,283)	(\$544,719)	\$0

Fund: **32710 - EDA Mitigation Projects**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Other Financing Uses	0	33,938	0	0
Total Expenditures/Appropriations	\$0	\$33,938	\$0	\$0
Net Cost	\$0	\$33,938	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **32750 - Woodcrest Library Project**
 Budget Unit: **1100100000 Executive Office**

Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$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	2,104	0	0	0
Total Revenue	\$2,104	\$0	\$0	\$0
Net Cost	(\$2,104)	\$0	\$0	\$0

Fund: **33600 - CREST**
 Budget Unit: **1200400000 ACR-CREST**

Function: **General Government**
 Activity: **Finance**

Revenue from the Use of Money & Property	(1,155)	69,784	69,784	0
Charges for Current Services	5,788,715	3,182,674	4,275,713	0
Other Financing Sources	6,000,000	4,000,000	4,000,000	0
Total Revenue	\$11,787,559	\$7,252,458	\$8,345,497	\$0
Salaries and Employee Benefits	\$1,802,980	\$1,853,181	\$2,040,536	\$0
Services and Supplies	2,362,304	994,749	1,168,883	0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **33600 - CREST**
 Budget Unit: **1200400000 ACR-CREST**

Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	487,072	1,460,378	1,904,834	0
Capital Assets	2,535,281	5,509,633	1,595,124	0
Total Expenditures/Appropriations	\$7,187,638	\$9,817,941	\$6,709,377	\$0
Net Cost	(\$4,599,921)	\$2,565,483	(\$1,636,120)	\$0

Fund: **33800 - 2016 Infrastructure Finng Auth**
 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	20	0	0	0
Total Revenue	\$20	\$0	\$0	\$0
Net Cost	(\$20)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **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**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$31,524	\$0	\$0	\$0
Total Revenue	\$31,524	\$0	\$0	\$0
Other Charges	\$5,838,579	\$0	\$0	\$0
Total Expenditures/Appropriations	\$5,838,579	\$0	\$0	\$0
Net Cost	\$5,807,054	\$0	\$0	\$0

Fund: **35000 - Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	871,704	0	0	0
Charges for Current Services	40,313,697	40,239,064	43,252,186	0
Other Financing Sources	22,006	0	0	0
Total Revenue	\$41,207,407	\$40,239,064	\$43,252,186	\$0
Other Charges	\$38,656,699	\$42,739,064	\$43,252,186	\$0
Total Expenditures/Appropriations	\$38,656,699	\$42,739,064	\$43,252,186	\$0
Net Cost	(\$2,550,708)	\$2,500,000	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **35100 - Pension Liability Mgmt Fund**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$286,149	\$0	\$0	\$0
Charges for Current Services	74,149	0	0	0
Total Revenue	\$360,298	\$0	\$0	\$0
Other Charges	\$1,411,218	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,411,218	\$0	\$0	\$0
Net Cost	\$1,050,920	\$0	\$0	\$0

Fund: **35200 - 2020 Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	21,270	0	0	0
Charges for Current Services	48,556,857	53,579,466	59,804,128	0
Total Revenue	\$48,578,126	\$53,579,466	\$59,804,128	\$0
Other Charges	\$47,800,156	\$53,579,466	\$59,804,128	\$0
Other Financing Uses	22,006	0	0	0
Total Expenditures/Appropriations	\$47,822,162	\$53,579,466	\$59,804,128	\$0
Net Cost	(\$755,964)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **36040 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12,516,377	\$0	\$0	\$0
Other Financing Sources	775	0	0	0
Total Revenue	\$12,517,152	\$0	\$0	\$0
Other Financing Uses	\$20,749,494	\$0	\$0	\$0
Total Expenditures/Appropriations	\$20,749,494	\$0	\$0	\$0
Net Cost	\$8,232,342	\$0	\$0	\$0

Fund: **36060 - 97a Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	8,242,767	15,000,000	0	0
Miscellaneous Revenue	0	0	19,505,000	0
Other Financing Sources	19,504,136	4,505,000	0	0
Total Revenue	\$27,746,902	\$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	(\$8,241,902)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36160 - 2005B Historic Courthouse Rfdg**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$224	\$0	\$0	\$0
Total Expenditures/Appropriations	\$224	\$0	\$0	\$0
Net Cost	\$224	\$0	\$0	\$0

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	800,005	0	0	0
Total Revenue	\$800,005	\$0	\$0	\$0
Other Charges	\$800,581	\$0	\$0	\$0
Total Expenditures/Appropriations	\$800,581	\$0	\$0	\$0
Net Cost	\$576	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **929001 Desert Facilities Corp**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6	\$6	\$0	\$0
Total Revenue	\$6	\$6	\$0	\$0
Net Cost	(\$6)	(\$6)	\$0	\$0

Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	5,416,014	1,000,000	0	0
Charges for Current Services	0	4,932,705	0	0
Other Financing Sources	0	2,049,488	0	0
Total Revenue	\$5,416,014	\$7,982,193	\$0	\$0
Services and Supplies	\$646,827	\$1,000,000	\$0	\$0
Other Charges	6,237,718	6,982,193	0	0
Total Expenditures/Appropriations	\$6,884,545	\$7,982,193	\$0	\$0
Net Cost	\$1,468,530	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36220 - 2009 Larson Jus Cntr Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,487,186	\$0	\$0	\$0
Charges for Current Services	0	4,969,350	0	0
Total Revenue	\$2,487,186	\$4,969,350	\$0	\$0
Other Charges	\$2,545,450	\$4,969,350	\$0	\$0
Total Expenditures/Appropriations	\$2,545,450	\$4,969,350	\$0	\$0
Net Cost	\$58,264	\$0	\$0	\$0

Fund: **36230 - 2009 PSEC & Woodcrt Lib Rf Prj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	14,130,579	0	0	0
Charges for Current Services	0	480,240	160,000	0
Other Financing Sources	69,151	1,786,360	0	0
Total Revenue	\$14,199,730	\$2,266,600	\$160,000	\$0
Services and Supplies	\$78,513	\$165,000	\$115,000	\$0
Other Charges	13,240,700	2,101,600	351,000	0
Total Expenditures/Appropriations	\$13,319,213	\$2,266,600	\$466,000	\$0
Net Cost	(\$880,517)	\$0	\$306,000	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **36250 - 2012 CAC Refunding Debt Service**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,451,370	\$0	\$0	\$0
Charges for Current Services	0	2,499,250	0	0
Total Revenue	\$2,451,370	\$2,499,250	\$0	\$0
Other Charges	\$2,497,056	\$2,499,250	\$0	\$0
Total Expenditures/Appropriations	\$2,497,056	\$2,499,250	\$0	\$0
Net Cost	\$45,686	\$0	\$0	\$0

Fund: **36260 - 2012 A&B Hospital Refunding**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	22	0	0	0
Other Financing Sources	1,245,358	1,245,400	0	0
Total Revenue	\$1,245,381	\$1,245,400	\$0	\$0
Other Charges	\$1,245,400	\$1,245,400	\$0	\$0
Total Expenditures/Appropriations	\$1,245,400	\$1,245,400	\$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	
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Fund: **36270 - 2012 Public Finance Authty Dbt**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,381,458	\$0	\$0	\$0
Charges for Current Services	0	1,388,225	0	0
Total Revenue	\$1,381,458	\$1,388,225	\$0	\$0
Other Charges	\$1,390,225	\$1,388,225	\$0	\$0
Total Expenditures/Appropriations	\$1,390,225	\$1,388,225	\$0	\$0
Net Cost	\$8,767	\$0	\$0	\$0

Fund: **36280 - 2013A PubDef/Prb Bldg&Tech Dbt**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	4,270,200	2,987,155	0	0
Charges for Current Services	0	231,000	0	0
Other Financing Sources	0	1,049,208	0	0
Total Revenue	\$4,270,200	\$4,267,363	\$0	\$0
Other Charges	\$4,269,988	\$4,267,363	\$0	\$0
Total Expenditures/Appropriations	\$4,269,988	\$4,267,363	\$0	\$0
Net Cost	(\$212)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36290 - 2014A&B Court Facilities Rf Pj**
 Budget Unit: **925002 CORAL-General Govt**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,293,626	\$0	\$0	\$0
Charges for Current Services	0	1,605,362	0	0
Other Financing Sources	0	1,605,363	0	0
Total Revenue	\$4,293,626	\$3,210,725	\$0	\$0
Services and Supplies	\$880,245	\$2,500,000	\$0	\$0
Other Charges	706,925	710,725	0	0
Total Expenditures/Appropriations	\$1,587,170	\$3,210,725	\$0	\$0
Net Cost	(\$2,706,456)	\$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	763,277	532,456	0	0
Charges for Current Services	0	41,076	0	0
Miscellaneous Revenue	0	0	762,697	0
Other Financing Sources	0	187,121	0	0
Total Revenue	\$763,277	\$760,653	\$762,697	\$0
Other Charges	\$763,281	\$760,653	\$762,697	\$0
Total Expenditures/Appropriations	\$763,281	\$760,653	\$762,697	\$0
Net Cost	\$3	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **37050 - Teeter Debt Service Fund**
 Budget Unit: **1103400000 EO-Teeter Debt Service**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$25,790)	\$0	\$15,000	\$0
Miscellaneous Revenue	8,981	0	0	0
Other Financing Sources	3,053,369	862,850	787,050	0
Total Revenue	\$3,036,560	\$862,850	\$802,050	\$0
Other Charges	\$1,485,094	\$862,850	\$802,050	\$0
Total Expenditures/Appropriations	\$1,485,094	\$862,850	\$802,050	\$0
Net Cost	(\$1,551,466)	\$0	\$0	\$0

Fund: **37150 - Inland Empire Tobacco Securit.**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	68	72	0	0
Miscellaneous Revenue	12,771,788	13,579,182	0	0
Other Financing Sources	16,088	17,105	0	0
Total Revenue	\$12,787,943	\$13,596,359	\$0	\$0
Services and Supplies	\$125,000	\$14,193	\$0	\$0
Other Financing Uses	12,718,351	0	0	0
Total Expenditures/Appropriations	\$12,843,351	\$14,193	\$0	\$0
Net Cost	\$55,407	(\$13,582,166)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **37160 - IETSA Bond Series 2019**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,034	\$2,163	\$0	\$0
Other Financing Sources	12,718,351	13,522,366	0	0
Total Revenue	\$12,720,385	\$13,524,529	\$0	\$0
Other Charges	\$12,869,898	\$0	\$0	\$0
Other Financing Uses	16,088	0	0	0
Total Expenditures/Appropriations	\$12,885,986	\$0	\$0	\$0
Net Cost	\$165,601	(\$13,524,529)	\$0	\$0

Fund: **37300 - US District Court Financing**
 Budget Unit: **927001 US District Court Financing**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Services and Supplies	200	400	0	0
Total Expenditures/Appropriations	\$200	\$400	\$0	\$0
Net Cost	\$200	\$400	\$0	\$0

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Fund: **37410 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$20,856,821	\$0	\$0	\$0
Charges for Current Services	0	9,177,245	0	0
Other Financing Sources	0	11,680,130	0	0
Total Revenue	\$20,856,821	\$20,857,375	\$0	\$0
Other Charges	\$20,856,800	\$20,857,375	\$0	\$0
Total Expenditures/Appropriations	\$20,856,800	\$20,857,375	\$0	\$0
Net Cost	(\$21)	\$0	\$0	\$0

Fund: **37420 - 2015A IFA Lease Revenue Bonds**
 Budget Unit: **928001 Riv Co Public Financing Auth**

Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Revenue from the Use of Money & Property	5,927,520	0	1,778,170	0
Charges for Current Services	0	0	1,816,740	0
Other Financing Sources	0	0	2,403,472	0
Total Revenue	\$5,927,520	\$0	\$5,998,382	\$0
Other Charges	\$5,929,131	\$5,953,882	\$5,998,382	\$0
Total Expenditures/Appropriations	\$5,929,131	\$5,953,882	\$5,998,382	\$0
Net Cost	\$1,611	\$5,953,882	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23	Schedule 9
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Fund: **37430 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,486,626	\$0	\$0	\$0
Charges for Current Services	0	3,485,425	3,485,525	0
Total Revenue	\$3,486,626	\$3,485,425	\$3,485,525	\$0
Other Charges	\$3,486,625	\$3,485,425	\$3,485,525	\$0
Total Expenditures/Appropriations	\$3,486,625	\$3,485,425	\$3,485,525	\$0
Net Cost	(\$1)	\$0	\$0	\$0

Fund: **37435 - 2017A IFA Lease Revenue Bonds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Revenue from the Use of Money & Property	2,763,971	0	0	0
Other Financing Sources	0	2,759,363	2,758,063	0
Total Revenue	\$2,763,971	\$2,759,363	\$2,758,063	\$0
Other Charges	\$2,763,963	\$2,759,363	\$2,758,063	\$0
Total Expenditures/Appropriations	\$2,763,963	\$2,759,363	\$2,758,063	\$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 2022-23	

Fund: **37440 - 2017B&C IFA Lease Revenue Bnds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,418,453	\$737,725	\$0	\$0
Charges for Current Services	0	680,976	604,032	0
Miscellaneous Revenue	0	475,319	808,420	0
Other Financing Sources	0	0	606,315	0
Total Revenue	\$1,418,453	\$1,894,020	\$2,018,767	\$0
Other Charges	\$1,418,450	\$1,894,019	\$2,018,767	\$0
Total Expenditures/Appropriations	\$1,418,450	\$1,894,019	\$2,018,767	\$0
Net Cost	(\$3)	(\$1)	\$0	\$0

Fund: **37450 - 2021 A&B IFA Lease Revenue Refunding**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

Function: **Debt Service**
 Activity: **Interest Payments on Long-Term Debt**

Charges for Current Services	0	0	17,242,120	0
Miscellaneous Revenue	0	0	3,097,210	0
Other Financing Sources	0	546,907,100	13,549,594	0
Total Revenue	\$0	\$546,907,100	\$33,888,924	\$0
Other Charges	\$0	\$24,925,744	\$33,888,924	\$0
Other Financing Uses	0	521,981,356	0	0
Total Expenditures/Appropriations	\$0	\$546,907,100	\$33,888,924	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45300 - ISF-Automotive Maintenance / 7300500000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$29,726,740	\$24,402,683	\$28,186,787	\$0
Miscellaneous Revenue	323,069	392,477	4,440	0
Other Financing Sources	2,563,927	1,614,923	6,234,889	0
Total Operating Revenues	\$32,613,736	\$26,410,083	\$34,426,116	\$0

Operating Expenses

Salaries and Employee Benefits	\$4,085,846	\$3,553,112	\$3,876,673	\$0
Services and Supplies	15,765,806	17,796,976	10,518,751	0
Other Charges	11,574,356	15,996,495	11,364,496	0
Total Operating Expenses	\$31,426,008	\$37,346,583	\$25,759,920	\$0

Operating Income/(Loss)	\$1,187,728	(\$10,936,500)	\$8,666,196	\$0
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Non-Operating Revenues (Expenses)

Other Charges	(\$265,871)	(\$242,465)	(\$174,482)	\$0
Revenue from the Use of Money & Property	(5,955)	4,160	10,000	0
Total Non-Operating Revenues (Expenses)	(\$271,826)	(\$238,305)	(\$164,482)	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$915,902	(\$11,174,805)	\$8,501,714	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$61,648	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$61,648	\$0	\$0	\$0
Change in Net Assets	\$977,549	(\$11,174,805)	\$8,501,714	\$0

Net Assets-Beginning Balance	\$21,733,571	\$22,711,120	\$11,536,315	\$0
Net Assets - Ending Balance	\$22,711,120	\$11,536,315	\$20,038,029	\$0

Capital Assets

Capital Assets	\$0	\$2,164,816	\$10,272,093	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45500 - ISF-Information Technology / 7400100000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$83,448,738	\$84,012,037	\$85,162,463	\$0
Miscellaneous Revenue	115,709	104,536	1,946,322	0
Other Financing Sources	0	(14,610)	0	0
Total Operating Revenues	\$83,564,447	\$84,101,963	\$87,108,785	\$0

Operating Expenses

Salaries and Employee Benefits	\$51,760,749	\$56,712,490	\$60,529,405	\$0
Services and Supplies	23,680,796	24,093,907	24,032,404	0
Other Charges	3,727,364	2,273,407	2,503,277	0
Total Operating Expenses	\$79,168,910	\$83,079,804	\$87,065,086	\$0
Operating Income/(Loss)	\$4,395,537	\$1,022,159	\$43,699	\$0

Non-Operating Revenues (Expenses)

Other Charges	(\$77,475)	(\$68,180)	(\$43,699)	\$0
Revenue from the Use of Money & Property	(20,187)	9,073	0	0
Total Non-Operating Revenues (Expenses)	(\$97,663)	(\$59,107)	(\$43,699)	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$4,297,874	\$963,052	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$476,032	\$100,897	\$0	\$0
Total Capital Contributions and Transfers	\$476,032	\$100,897	\$0	\$0
Change in Net Assets	\$4,773,906	\$1,063,949	\$0	\$0

Net Assets-Beginning Balance	\$26,826,658	\$31,600,564	\$32,664,514	\$0
Net Assets - Ending Balance	\$31,600,564	\$32,664,514	\$32,664,514	\$0

Capital Assets

Capital Assets	(\$0)	\$1,090,304	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45510 - RCIT Pass Thru / 7400400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$12,263,954	\$13,519,375	\$13,519,375	\$0
Total Operating Revenues	\$12,263,954	\$13,519,375	\$13,519,375	\$0

Operating Expenses

Services and Supplies	\$12,309,080	\$13,519,375	\$13,519,375	\$0
Total Operating Expenses	\$12,309,080	\$13,519,375	\$13,519,375	\$0

Operating Income/(Loss)	(\$45,126)	\$0	\$0	\$0
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Change in Net Assets	(\$45,126)	\$0	\$0	\$0
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Net Assets-Beginning Balance	\$33,352	(\$11,774)	(\$11,774)	\$0
Net Assets - Ending Balance	(\$11,774)	(\$11,774)	(\$11,774)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45520 - ISF PSEC Operations / 740060000
Service Activity: Communications

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$0	\$480,799	\$0	\$0
Charges for Current Services	14,148,983	13,709,896	13,016,050	0
Miscellaneous Revenue	75	0	0	0
Total Operating Revenues	\$14,149,058	\$14,190,695	\$13,016,050	\$0

Operating Expenses

Salaries and Employee Benefits	\$3,536,759	\$3,637,650	\$3,854,681	\$0
Services and Supplies	8,743,745	7,230,959	6,859,005	0
Other Charges	2,871,678	1,335,411	1,438,513	0
Total Operating Expenses	\$15,152,183	\$12,204,020	\$12,152,199	\$0
Operating Income/(Loss)	(\$1,003,125)	\$1,986,675	\$863,851	\$0

Non-Operating Revenues (Expenses)

Other Charges	(\$1,195,188)	(\$614,681)	(\$563,851)	\$0
Revenue from the Use of Money & Property	(3,545)	1,688	0	0
Total Non-Operating Revenues (Expenses)	(\$1,198,733)	(\$612,993)	(\$563,851)	\$0
Change in Net Assets	(\$2,201,858)	\$1,373,682	\$300,000	\$0

Net Assets-Beginning Balance	\$16,661,069	\$14,459,211	\$15,832,893	\$0
Net Assets - Ending Balance	\$14,459,211	\$15,832,893	\$16,132,893	\$0

Capital Assets

Capital Assets	\$0	\$1,529,750	\$300,000	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45620 - ISF-Central Mail Services / 7300600000
Service Activity: Communications

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,131,213	\$1,086,793	\$3,298,405	\$0
Miscellaneous Revenue	2,034,870	2,406,919	50,818	0
Total Operating Revenues	\$3,166,083	\$3,493,712	\$3,349,223	\$0

Operating Expenses

Salaries and Employee Benefits	\$630,776	\$692,888	\$783,453	\$0
Services and Supplies	2,517,251	2,186,742	2,616,948	0
Other Charges	34,654	33,046	33,046	0
Total Operating Expenses	\$3,182,681	\$2,912,676	\$3,433,447	\$0
Operating Income/(Loss)	(\$16,598)	\$581,036	(\$84,224)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$463)	\$499	\$2,500	\$0
Total Non-Operating Revenues (Expenses)	(\$463)	\$499	\$2,500	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$17,061)	\$581,535	(\$81,724)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$7,398	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$7,398	\$0	\$0	\$0
Change in Net Assets	(\$9,663)	\$581,535	(\$81,724)	\$0
Net Assets-Beginning Balance	\$592,157	\$582,494	\$1,164,029	\$0
Net Assets - Ending Balance	\$582,494	\$1,164,029	\$1,082,305	\$0

Capital Assets

Capital Assets	\$0	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45700 - ISF-Surplus Services / 7300400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$34,158	\$34,158	\$35,000	\$0
Charges for Current Services	122,531	0	0	0
Miscellaneous Revenue	301,551	286,245	277,397	0
Total Operating Revenues	\$458,240	\$320,403	\$312,397	\$0

Operating Expenses

Salaries and Employee Benefits	\$210,485	\$97,113	\$101,303	\$0
Services and Supplies	623,491	212,035	210,874	0
Other Charges	11,643	11,643	11,643	0
Total Operating Expenses	\$845,619	\$320,791	\$323,820	\$0
Operating Income/(Loss)	(\$387,379)	(\$388)	(\$11,423)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$33)	\$713	\$11,423	\$0
Total Non-Operating Revenues (Expenses)	(\$33)	\$713	\$11,423	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$387,412)	\$325	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$106,638	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$106,638	\$0	\$0	\$0
Change in Net Assets	(\$280,774)	\$325	\$0	\$0

Net Assets-Beginning Balance	\$707,646	\$426,872	\$427,197	\$0
Net Assets - Ending Balance	\$426,872	\$427,197	\$427,197	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45800 - ISF-Exclusive Provider Optn / 1132000000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$5,251,034	\$2,248,023	\$1,769,389	\$0
Miscellaneous Revenue	3,448,032	3,665,873	4,075,233	0
Total Operating Revenues	\$8,699,066	\$5,913,896	\$5,844,622	\$0

Operating Expenses

Salaries and Employee Benefits	\$3,941,446	\$3,306,544	\$3,847,457	\$0
Services and Supplies	7,988,873	3,520,425	3,064,529	0
Other Charges	59,017,061	53,112,642	50,899,616	0
Total Operating Expenses	\$70,947,380	\$59,939,611	\$57,811,602	\$0
Operating Income/(Loss)	(\$62,248,315)	(\$54,025,715)	(\$51,966,980)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$7,652	\$12,327	\$22,925	\$0
Total Non-Operating Revenues (Expenses)	\$7,652	\$12,327	\$22,925	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$62,240,663)	(\$54,013,388)	(\$51,944,055)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$62,103,631	\$55,618,365	\$50,298,867	\$0
Total Capital Contributions and Transfers	\$62,103,631	\$55,618,365	\$50,298,867	\$0
Change in Net Assets	(\$137,031)	\$1,604,977	(\$1,645,188)	\$0
Net Assets-Beginning Balance	\$23,360,239	\$23,223,208	\$24,828,185	\$0
Net Assets - Ending Balance	\$23,223,208	\$24,828,185	\$23,182,997	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45860 - Delta Dental PPO / 1130600000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$28,286	\$33,786	\$31,000	\$0
Miscellaneous Revenue	6,641,652	7,993,033	0	0
Total Operating Revenues	\$6,669,939	\$8,026,819	\$31,000	\$0

Operating Expenses

Services and Supplies	\$426,522	\$465,011	\$469,957	\$0
Other Charges	7,459,238	6,757,678	7,769,043	0
Total Operating Expenses	\$7,885,760	\$7,222,689	\$8,239,000	\$0
Operating Income/(Loss)	(\$1,215,821)	\$804,130	(\$8,208,000)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$38,171	\$26,583	\$8,000	\$0
Total Non-Operating Revenues (Expenses)	\$38,171	\$26,583	\$8,000	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$1,177,650)	\$830,713	(\$8,200,000)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,672,331	\$0	\$8,200,000	\$0
Total Capital Contributions and Transfers	\$1,672,331	\$0	\$8,200,000	\$0
Change in Net Assets	\$494,681	\$830,713	\$0	\$0
Net Assets-Beginning Balance	\$8,877,034	\$9,371,715	\$10,202,428	\$0
Net Assets - Ending Balance	\$9,371,715	\$10,202,428	\$10,202,428	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45900 - ISF-Local Adv Plus Dental / 1132600000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$786	\$882	\$1,165	\$0
Miscellaneous Revenue	494,415	0	0	0
Total Operating Revenues	\$495,201	\$882	\$1,165	\$0

Operating Expenses

Services and Supplies	\$34,888	\$38,989	\$37,030	\$0
Other Charges	585,676	600,000	551,135	0
Total Operating Expenses	\$620,564	\$638,989	\$588,165	\$0

Operating Income/(Loss)	(\$125,362)	(\$638,107)	(\$587,000)	\$0
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Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$1,640	\$1,231	\$2,000	\$0
Total Non-Operating Revenues (Expenses)	\$1,640	\$1,231	\$2,000	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$123,722)	(\$636,876)	(\$585,000)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$303,374	\$475,258	\$585,000	\$0
Total Capital Contributions and Transfers	\$303,374	\$475,258	\$585,000	\$0
Change in Net Assets	\$179,652	(\$161,618)	\$0	\$0

Net Assets-Beginning Balance	\$2,242,629	\$2,422,281	\$2,260,663	\$0
Net Assets - Ending Balance	\$2,422,281	\$2,260,663	\$2,260,663	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45920 - ISF-Local Adv Blythe Dental / 1132500000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$13,125	\$5,648	\$0	\$0
Total Operating Revenues	\$13,125	\$5,648	\$0	\$0

Operating Expenses

Services and Supplies	\$1,441	\$1,150	\$1,234	\$0
Other Charges	19,009	12,189	14,336	0
Total Operating Expenses	\$20,450	\$13,339	\$15,570	\$0
Operating Income/(Loss)	(\$7,326)	(\$7,691)	(\$15,570)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$46	\$30	\$70	\$0
Total Non-Operating Revenues (Expenses)	\$46	\$30	\$70	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$7,279)	(\$7,661)	(\$15,500)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,340	\$3,551	\$15,500	\$0
Total Capital Contributions and Transfers	\$3,340	\$3,551	\$15,500	\$0
Change in Net Assets	(\$3,939)	(\$4,110)	\$0	\$0
Net Assets-Beginning Balance	\$95,526	\$91,587	\$87,477	\$0
Net Assets - Ending Balance	\$91,587	\$87,477	\$87,477	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45960 - ISF-Liability Insurance / 1130700000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$9,865,343	\$0	\$0
Total Operating Revenues	\$0	\$9,865,343	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$668	\$633	\$0	\$0
Services and Supplies	13,450,332	16,112,087	0	0
Total Operating Expenses	\$13,451,000	\$16,112,720	\$0	\$0
Operating Income/(Loss)	(\$13,451,000)	(\$6,247,377)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$10,827,891	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$10,827,891	\$0	\$0	\$0
Change in Net Assets	(\$2,623,109)	(\$6,247,377)	\$0	\$0
Net Assets-Beginning Balance	\$1,288,031	(\$1,335,078)	(\$7,582,455)	\$0
Net Assets - Ending Balance	(\$1,335,078)	(\$7,582,455)	(\$7,582,455)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45960 - ISF-Liability Insurance / 1131000000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$0	\$0	\$162	\$0
Charges for Current Services	1,995,525	6,000,000	6,000,000	0
Miscellaneous Revenue	441,548	76,919,418	1,600,473	0
Total Operating Revenues	\$2,437,073	\$82,919,418	\$7,600,635	\$0

Operating Expenses

Salaries and Employee Benefits	\$1,548,311	\$1,748,187	\$1,974,440	\$0
Services and Supplies	19,780,013	28,880,880	53,743,618	0
Other Charges	29,181,326	30,000,000	30,000,000	0
Total Operating Expenses	\$50,509,650	\$60,629,067	\$85,718,058	\$0
Operating Income/(Loss)	(\$48,072,577)	\$22,290,351	(\$78,117,423)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$53,078	\$60,000	\$65,457	\$0
Total Non-Operating Revenues (Expenses)	\$53,078	\$60,000	\$65,457	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$48,019,499)	\$22,350,351	(\$78,051,966)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$67,582,996	\$0	\$113,595,620	\$0
Total Capital Contributions and Transfers	\$67,582,996	\$0	\$113,595,620	\$0
Change in Net Assets	\$19,563,497	\$22,350,351	\$35,543,654	\$0
Net Assets-Beginning Balance	(\$8,629,128)	\$10,934,369	\$33,284,721	\$0
Net Assets - Ending Balance	\$10,934,369	\$33,284,721	\$68,828,375	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 45980 - ISF-LTD Disability Ins / 1131400000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$3,477,076	\$3,570,279	\$2,503,500	\$0
Total Operating Expenses	\$3,477,076	\$3,570,279	\$2,503,500	\$0
Operating Income/(Loss)	(\$3,477,076)	(\$3,570,279)	(\$2,503,500)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$898)	\$3,500	\$3,500	\$0
Total Non-Operating Revenues (Expenses)	(\$898)	\$3,500	\$3,500	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$3,477,975)	(\$3,566,779)	(\$2,500,000)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,534,389	\$2,694,606	\$2,500,000	\$0
Total Capital Contributions and Transfers	\$2,534,389	\$2,694,606	\$2,500,000	\$0
Change in Net Assets	(\$943,585)	(\$872,173)	\$0	\$0
Net Assets-Beginning Balance	\$1,146,403	\$202,818	(\$669,355)	\$0
Net Assets - Ending Balance	\$202,818	(\$669,355)	(\$669,355)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46000 - ISF-Malpractice Insurance / 1130900000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Salaries and Employee Benefits	\$186,332	\$204,273	\$217,981	\$0
Services and Supplies	4,338,615	5,189,166	6,502,152	0
Other Charges	2,001,147	4,456,000	3,000,000	0
Total Operating Expenses	\$6,526,093	\$9,849,439	\$9,720,133	\$0
Operating Income/(Loss)	(\$6,526,093)	(\$9,849,439)	(\$9,720,133)	\$0

Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	\$14,073	\$140,000	\$22,375	\$0
Total Non-Operating Revenues (Expenses)	\$14,073	\$140,000	\$22,375	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$6,512,021)	(\$9,709,439)	(\$9,697,758)	\$0

Capital Contributions and Transfers				
Contributions-In/(Out)	\$9,723,000	\$9,723,000	\$9,057,000	\$0
Total Capital Contributions and Transfers	\$9,723,000	\$9,723,000	\$9,057,000	\$0
Change in Net Assets	\$3,210,979	\$13,561	(\$640,758)	\$0
Net Assets-Beginning Balance	\$5,615,074	\$8,826,053	\$8,839,614	\$0
Net Assets - Ending Balance	\$8,826,053	\$8,839,614	\$8,198,856	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46040 - ISF-Safety Loss Control / 1131300000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,198,258	\$1,274,487	\$1,537,372	\$0
Total Operating Revenues	\$1,198,258	\$1,274,487	\$1,537,372	\$0

Operating Expenses

Salaries and Employee Benefits	\$1,890,425	\$2,625,213	\$3,204,641	\$0
Services and Supplies	396,713	375,965	235,071	0
Other Charges	0	6,500	0	0
Total Operating Expenses	\$2,287,138	\$3,007,678	\$3,439,712	\$0
Operating Income/(Loss)	(\$1,088,880)	(\$1,733,191)	(\$1,902,340)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$2,655)	\$1,000	\$473	\$0
Total Non-Operating Revenues (Expenses)	(\$2,655)	\$1,000	\$473	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$1,091,536)	(\$1,732,191)	(\$1,901,867)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,060,000	\$2,100,000	\$1,901,867	\$0
Total Capital Contributions and Transfers	\$2,060,000	\$2,100,000	\$1,901,867	\$0
Change in Net Assets	\$968,464	\$367,809	\$0	\$0
Net Assets-Beginning Balance	\$788,199	\$1,756,663	\$2,124,472	\$0
Net Assets - Ending Balance	\$1,756,663	\$2,124,472	\$2,124,472	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46060 - ISF-Std Disability Ins / 1131200000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Services and Supplies	\$483,815	\$495,715	\$58,384	\$0
Other Charges	6,106,536	5,084,992	100,000	0
Total Operating Expenses	\$6,590,351	\$5,580,707	\$158,384	\$0
Operating Income/(Loss)	(\$6,590,351)	(\$5,580,707)	(\$158,384)	\$0

Non-Operating Revenues (Expenses)				
Revenue from the Use of Money & Property	\$1,053	\$6,500	\$6,500	\$0
Total Non-Operating Revenues (Expenses)	\$1,053	\$6,500	\$6,500	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$6,589,297)	(\$5,574,207)	(\$151,884)	\$0

Capital Contributions and Transfers				
Contributions-In/(Out)	\$6,966,627	\$6,396,215	\$0	\$0
Total Capital Contributions and Transfers	\$6,966,627	\$6,396,215	\$0	\$0
Change in Net Assets	\$377,330	\$822,008	(\$151,884)	\$0
Net Assets-Beginning Balance	\$2,153,357	\$2,530,687	\$3,352,695	\$0
Net Assets - Ending Balance	\$2,530,687	\$3,352,695	\$3,200,811	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46080 - ISF-Unemployment Insurance / 1131100000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$842,131	\$0	\$0	\$0
Miscellaneous Revenue	26,919	0	0	0
Total Operating Revenues	\$869,050	\$0	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$0	\$38,264	\$121,094	\$0
Services and Supplies	113,088	119,168	57,021	0
Other Charges	3,717,625	3,500,000	3,500,000	0
Total Operating Expenses	\$3,830,713	\$3,657,432	\$3,678,115	\$0
Operating Income/(Loss)	(\$2,961,663)	(\$3,657,432)	(\$3,678,115)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$939)	\$9,000	\$2,679	\$0
Total Non-Operating Revenues (Expenses)	(\$939)	\$9,000	\$2,679	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$2,962,602)	(\$3,648,432)	(\$3,675,436)	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,738,136	\$3,564,309	\$3,675,436	\$0
Total Capital Contributions and Transfers	\$3,738,136	\$3,564,309	\$3,675,436	\$0
Change in Net Assets	\$775,534	(\$84,123)	\$0	\$0
Net Assets-Beginning Balance	\$2,110,487	\$2,886,021	\$2,801,898	\$0
Net Assets - Ending Balance	\$2,886,021	\$2,801,898	\$2,801,898	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1130800000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$48,457,290	\$48,443,781	\$49,463,824	\$0
Miscellaneous Revenue	135,039	268,487	437,960	0
Total Operating Revenues	\$48,592,328	\$48,712,268	\$49,901,784	\$0

Operating Expenses

Salaries and Employee Benefits	\$5,164,817	\$6,330,470	\$6,459,776	\$0
Services and Supplies	6,102,690	7,408,961	9,310,302	0
Other Charges	27,660,833	35,000,000	30,843,724	0
Total Operating Expenses	\$38,928,340	\$48,739,431	\$46,613,802	\$0
Operating Income/(Loss)	\$9,663,989	(\$27,163)	\$3,287,982	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$67,611	\$245,000	\$100,781	\$0
Total Non-Operating Revenues (Expenses)	\$67,611	\$245,000	\$100,781	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$9,731,599	\$217,837	\$3,388,763	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	(\$2,060,000)	(\$2,100,000)	(\$1,909,628)	\$0
Operating Transfers-In/(Out)	0	0	11,095	0
Total Capital Contributions and Transfers	(\$2,060,000)	(\$2,100,000)	(\$1,898,533)	\$0
Change in Net Assets	\$7,671,599	(\$1,882,163)	\$1,490,230	\$0

Net Assets-Beginning Balance	(\$19,569,234)	(\$11,897,635)	(\$13,779,798)	\$0
Net Assets - Ending Balance	(\$11,897,635)	(\$13,779,798)	(\$12,289,568)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1132200000
Service Activity: Other General Government

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses				
Salaries and Employee Benefits	\$0	\$0	\$4,646	\$0
Services and Supplies	890,442	0	(15,741)	0
Total Operating Expenses	\$890,442	\$0	(\$11,095)	\$0
Operating Income/(Loss)	(\$890,442)	\$0	\$11,095	\$0

Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$0	\$0	(\$11,095)	\$0
Total Capital Contributions and Transfers	\$0	\$0	(\$11,095)	\$0
Change in Net Assets	(\$890,442)	\$0	\$0	\$0
Net Assets-Beginning Balance	\$262,164	(\$628,278)	(\$628,278)	\$0
Net Assets - Ending Balance	(\$628,278)	(\$628,278)	(\$628,278)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46120 - ISF-Occupational Health & Well / 1132900000
Service Activity: Personnel

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$2,321,346	\$2,925,000	\$3,627,280	\$0
Total Operating Revenues	\$2,321,346	\$2,925,000	\$3,627,280	\$0

Operating Expenses

Salaries and Employee Benefits	\$1,871,106	\$2,106,582	\$2,564,712	\$0
Services and Supplies	1,140,805	1,101,950	1,062,568	0
Total Operating Expenses	\$3,011,912	\$3,208,532	\$3,627,280	\$0

Operating Income/(Loss)	(\$690,566)	(\$283,532)	\$0	\$0
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Change in Net Assets	(\$690,566)	(\$283,532)	\$0	\$0
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Net Assets-Beginning Balance	\$1,286,419	\$595,853	\$312,321	\$0
Net Assets - Ending Balance	\$595,853	\$312,321	\$312,321	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46120 - ISF-Occupational Health & Well / 1133000000
Service Activity: Personnel

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$0	\$45,490	\$0
Total Operating Revenues	\$0	\$0	\$45,490	\$0

Operating Expenses

Salaries and Employee Benefits	\$0	\$0	\$1,074	\$0
Services and Supplies	143,501	53,716	44,416	0
Total Operating Expenses	\$143,501	\$53,716	\$45,490	\$0
Operating Income/(Loss)	(\$143,501)	(\$53,716)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$111,950	\$50,000	\$0	\$0
Total Capital Contributions and Transfers	\$111,950	\$50,000	\$0	\$0
Change in Net Assets	(\$31,551)	(\$3,716)	\$0	\$0
Net Assets-Beginning Balance	\$822,528	\$790,977	\$787,261	\$0
Net Assets - Ending Balance	\$790,977	\$787,261	\$787,261	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 46140 - ISF - Workday System / 1131500000
Service Activity: Personnel

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 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 2022-23	

Fund Title: 47000 - Temporary Assignment Program / 1131800000
Service Activity: Personnel

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,061,802	\$1,899,391	\$1,091,393	\$0
Total Operating Revenues	\$1,061,802	\$1,899,391	\$1,091,393	\$0

Operating Expenses

Salaries and Employee Benefits	\$1,306,906	\$425,643	\$143,643	\$0
Services and Supplies	1,964,364	1,009,715	947,750	0
Other Charges	1,967	0	0	0
Total Operating Expenses	\$3,273,237	\$1,435,358	\$1,091,393	\$0
Operating Income/(Loss)	(\$2,211,435)	\$464,033	\$0	\$0
Change in Net Assets	(\$2,211,435)	\$464,033	\$0	\$0
Net Assets-Beginning Balance	\$822,964	(\$1,388,471)	(\$924,437)	\$0
Net Assets - Ending Balance	(\$1,388,471)	(\$924,437)	(\$924,437)	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47200 - FM-Custodial Services / 7200200000
Service Activity: Property Management

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$13,456,099	\$12,895,321	\$15,496,384	\$0
Miscellaneous Revenue	1,580	0	0	0
Total Operating Revenues	\$13,457,679	\$12,895,321	\$15,496,384	\$0

Operating Expenses

Salaries and Employee Benefits	\$8,122,762	\$8,640,880	\$10,136,337	\$0
Services and Supplies	4,946,438	4,808,946	5,350,319	0
Other Charges	181	2,329	1,128	0
Total Operating Expenses	\$13,069,381	\$13,452,155	\$15,487,784	\$0
Operating Income/(Loss)	\$388,298	(\$556,834)	\$8,600	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$3,638)	\$1,031	\$1,400	\$0
Total Non-Operating Revenues (Expenses)	(\$3,638)	\$1,031	\$1,400	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$384,660	(\$555,803)	\$10,000	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$229,220	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$229,220	\$0	\$0	\$0
Change in Net Assets	\$613,879	(\$555,803)	\$10,000	\$0

Net Assets-Beginning Balance	\$1,237,402	\$1,851,281	\$1,295,479	\$0
Net Assets - Ending Balance	\$1,851,281	\$1,295,479	\$1,305,479	\$0

Capital Assets

Capital Assets	\$0	\$0	\$10,000	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47210 - FM-Maintenance Services / 7200300000
Service Activity: Property Management

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$32,490,513	\$33,342,734	\$37,400,011	\$0
Miscellaneous Revenue	3,391	800	0	0
Other Financing Sources	2,810	0	0	0
Total Operating Revenues	\$32,496,714	\$33,343,534	\$37,400,011	\$0

Operating Expenses

Salaries and Employee Benefits	\$15,413,564	\$16,779,061	\$18,260,337	\$0
Services and Supplies	17,808,085	17,997,609	19,127,203	0
Other Charges	60,755	13,052	13,052	0
Total Operating Expenses	\$33,282,403	\$34,789,722	\$37,400,592	\$0

Operating Income/(Loss)	(\$785,690)	(\$1,446,188)	(\$581)	\$0
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Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	(\$15,796)	(\$1,024)	\$581	\$0
Total Non-Operating Revenues (Expenses)	(\$15,796)	(\$1,024)	\$581	\$0
Income/(Loss) Before Capital Contributions and Transfers	(\$801,486)	(\$1,447,212)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$495,866	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$495,866	\$0	\$0	\$0
Change in Net Assets	(\$305,620)	(\$1,447,212)	\$0	\$0

Net Assets-Beginning Balance	(\$1,035,121)	(\$1,340,741)	(\$2,787,953)	\$0
Net Assets - Ending Balance	(\$1,340,741)	(\$2,787,953)	(\$2,787,953)	\$0

Capital Assets

Capital Assets	\$280	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47220 - FM-Real Estate / 7200400000
Service Activity: Property Management

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$12,370,752	\$12,564,820	\$12,511,901	\$0
Charges for Current Services	81,794,342	82,856,035	83,491,352	0
Miscellaneous Revenue	2,064,621	1,378,469	2,104,130	0
Other Financing Sources	9,882	0	0	0
Total Operating Revenues	\$96,239,598	\$96,799,324	\$98,107,383	\$0

Operating Expenses

Salaries and Employee Benefits	\$2,326,700	\$2,968,780	\$3,554,458	\$0
Services and Supplies	87,925,764	89,802,083	92,411,016	0
Other Charges	2,682,433	2,389,152	2,129,076	0
Total Operating Expenses	\$92,934,897	\$95,160,015	\$98,094,550	\$0
Operating Income/(Loss)	\$3,304,701	\$1,639,309	\$12,833	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$1,165	\$6,780	\$1,167	\$0
Total Non-Operating Revenues (Expenses)	\$1,165	\$6,780	\$1,167	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$3,305,865	\$1,646,089	\$14,000	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$8,203	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$8,203	\$0	\$0	\$0
Change in Net Assets	\$3,314,069	\$1,646,089	\$14,000	\$0

Net Assets-Beginning Balance	\$2,507,752	\$5,821,821	\$7,467,910	\$0
Net Assets - Ending Balance	\$5,821,821	\$7,467,910	\$7,481,910	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 47220 - FM-Real Estate / 7200400000
Service Activity: Property Management

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 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 2022-23	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$4,436,232	\$5,080,369	\$5,101,147	\$0
Intergovernmental - State	221,127,469	243,727,569	299,500,418	0
Intergovernmental - Federal	28,604,422	2,613,765	2,619,192	0
Charges for Current Services	406,390,859	510,773,341	544,399,875	0
Miscellaneous Revenue	19,501,353	11,064,418	10,451,469	0
Other Financing Sources	(72,041)	0	0	0

Total Operating Revenues	\$679,988,295	\$773,259,462	\$862,072,101	\$0
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Operating Expenses

Salaries and Employee Benefits	\$365,795,175	\$443,527,682	\$488,943,850	\$0
Services and Supplies	273,299,864	314,102,787	352,969,829	0
Other Charges	36,573,223	37,084,149	36,641,465	0

Total Operating Expenses	\$675,668,262	\$794,714,618	\$878,555,144	\$0
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Operating Income/(Loss)	\$4,320,032	(\$21,455,156)	(\$16,483,043)	\$0
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Non-Operating Revenues (Expenses)

Other Charges	(\$3,439,677)	(\$3,862,648)	(\$4,305,424)	\$0
Revenue from the Use of Money & Property	(114,236)	59,074	49,662	0

Total Non-Operating Revenues (Expenses)	(\$3,553,913)	(\$3,803,574)	(\$4,255,762)	\$0
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Income/(Loss) Before Capital Contributions and Transfers	\$766,119	(\$25,258,730)	(\$20,738,805)	\$0
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Capital Contributions and Transfers

Contributions-In/(Out)	\$51,101,773	\$25,274,913	\$20,692,580	\$0
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Total Capital Contributions and Transfers	\$51,101,773	\$25,274,913	\$20,692,580	\$0
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Change in Net Assets	\$51,867,892	\$16,183	(\$46,225)	\$0
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Net Assets-Beginning Balance	\$93,159,020	\$145,026,912	\$145,043,095	\$0
Net Assets - Ending Balance	\$145,026,912	\$145,043,095	\$144,996,870	\$0

Capital Assets

Capital Assets	\$3,478,558	\$43,648,871	\$43,567,850	\$0
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40070 - Community Based Clinic / 4300400000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$0	\$0	\$0
Net Assets-Beginning Balance	\$639	\$639	\$639	\$0
Net Assets - Ending Balance	\$639	\$639	\$639	\$0

Fund Title: 40080 - School Based Clinic / 4300500000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$0	\$0	\$0
Net Assets-Beginning Balance	\$649	\$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 2022-23	

Fund Title: 40090 - RUHS-FQHC Health Care Clinics / 4300600000
Service Activity: Hospital Care

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$2,316,532	\$2,340,385	\$2,084,113	\$0
Intergovernmental - State	1,299,656	2,592,713	2,488,995	0
Intergovernmental - Federal	14,578,072	960,667	1,359,828	0
Charges for Current Services	77,390,972	96,049,475	130,337,834	0
Miscellaneous Revenue	5,390,413	5,702,811	5,907,436	0
Other Financing Sources	27,119	0	0	0

Total Operating Revenues	\$101,002,764	\$107,646,051	\$142,178,206	\$0
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Operating Expenses

Salaries and Employee Benefits	\$42,129,679	\$57,968,366	\$83,825,759	\$0
Services and Supplies	57,131,576	53,277,594	54,557,209	0
Other Charges	4,957,004	1,211,969	6,436,906	0

Total Operating Expenses	\$104,218,259	\$112,457,929	\$144,819,874	\$0
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Operating Income/(Loss)	(\$3,215,495)	(\$4,811,878)	(\$2,641,668)	\$0
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Non-Operating Revenues (Expenses)

Other Charges	(\$1,209,874)	(\$1,889,348)	(\$1,158,332)	\$0
Revenue from the Use of Money & Property	28,983	(48,771)	0	0

Total Non-Operating Revenues (Expenses)	(\$1,180,891)	(\$1,938,119)	(\$1,158,332)	\$0
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Income/(Loss) Before Capital Contributions and Transfers	(\$4,396,387)	(\$6,749,997)	(\$3,800,000)	\$0
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Capital Contributions and Transfers

Contributions-In/(Out)	\$19,843,703	\$6,750,000	\$3,800,000	\$0
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Total Capital Contributions and Transfers	\$19,843,703	\$6,750,000	\$3,800,000	\$0
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Change in Net Assets	\$15,447,317	\$3	\$0	\$0
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Net Assets-Beginning Balance	(\$15,214,555)	\$232,762	\$232,764	\$0
Net Assets - Ending Balance	\$232,762	\$232,764	\$232,764	\$0

Capital Assets

Capital Assets	\$0	\$0	\$3,500,000	\$0
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40200 - Waste Disposal Enterprise / 4500100000
Service Activity: Sanitation

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$445,233	\$344,859	\$370,167	\$0
Intergovernmental - State	176,876	564,304	1,107,819	0
Intergovernmental - Federal	178,555	0	0	0
Charges for Current Services	105,667,331	111,462,971	116,774,565	0
Miscellaneous Revenue	1,955,976	1,916,161	1,386,017	0
Other Financing Sources	296,621	507,680	0	0
Total Operating Revenues	\$108,720,592	\$114,795,975	\$119,638,568	\$0

Operating Expenses

Salaries and Employee Benefits	\$20,204,327	\$29,032,693	\$35,627,574	\$0
Services and Supplies	63,405,906	68,637,938	69,418,861	0
Other Charges	11,012,319	11,908,644	13,875,320	0
Intrafund Transfers	0	(9,785,328)	(10,415,154)	0
Total Operating Expenses	\$94,622,552	\$99,793,947	\$108,506,601	\$0
Operating Income/(Loss)	\$14,098,040	\$15,002,028	\$11,131,967	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$165,818	\$2,426,281	\$482,405	\$0
Total Non-Operating Revenues (Expenses)	\$165,818	\$2,426,281	\$482,405	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$14,263,858	\$17,428,309	\$11,614,372	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$117,410	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$117,410	\$0	\$0	\$0
Change in Net Assets	\$14,381,268	\$17,428,309	\$11,614,372	\$0

Net Assets-Beginning Balance	\$159,376,309	\$173,757,577	\$191,185,886	\$0
Net Assets - Ending Balance	\$173,757,577	\$191,185,886	\$202,800,258	\$0

Capital Assets

Capital Assets	\$0	\$28,150,289	\$37,202,327	\$0
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40600 - Housing Authority / 5600100000
Service Activity: Aid Programs

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$11,991,037	\$15,563,632	\$19,020,089	\$0
Total Operating Revenues	\$11,991,037	\$15,563,632	\$19,020,089	\$0

Operating Expenses

Salaries and Employee Benefits	\$10,353,023	\$13,260,007	\$13,222,781	\$0
Services and Supplies	1,344,515	2,303,225	5,797,408	0
Total Operating Expenses	\$11,697,538	\$15,563,232	\$19,020,189	\$0
Operating Income/(Loss)	\$293,499	\$400	(\$100)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$0	\$100	\$100	\$0
Total Non-Operating Revenues (Expenses)	\$0	\$100	\$100	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$293,499	\$500	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$292,224	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$292,224	\$0	\$0	\$0
Change in Net Assets	\$585,723	\$500	\$0	\$0

Net Assets-Beginning Balance	\$132,213,629	\$132,799,352	\$132,799,852	\$0
Net Assets - Ending Balance	\$132,799,352	\$132,799,852	\$132,799,852	\$0

Capital Assets

Capital Assets	\$0	\$500	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40710 - Aviation - Operations / 1910700000
Service Activity: Not Applicable for fund

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Fines, Forfeitures & Penalties	\$40,572	\$8,173	\$3,391	\$0
Revenue from the Use of Money & Property	3,437,786	3,554,208	3,610,345	0
Intergovernmental - State	50,000	50,000	50,000	0
Intergovernmental - Federal	290,000	261,000	0	0
Charges for Current Services	168,869	63,900	82,040	0
Miscellaneous Revenue	457,724	363,805	324,461	0
Total Operating Revenues	\$4,444,950	\$4,301,086	\$4,070,237	\$0

Operating Expenses

Salaries and Employee Benefits	\$1,017,650	\$1,208,920	\$1,312,367	\$0
Services and Supplies	1,755,994	2,122,575	2,687,087	0
Other Charges	414,990	514,230	168,085	0
Total Operating Expenses	\$3,188,634	\$3,845,725	\$4,167,539	\$0
Operating Income/(Loss)	\$1,256,316	\$455,361	(\$97,302)	\$0

Non-Operating Revenues (Expenses)

Revenue from the Use of Money & Property	\$3,130	\$11,454	\$4,609	\$0
Total Non-Operating Revenues (Expenses)	\$3,130	\$11,454	\$4,609	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$1,259,446	\$466,815	(\$92,693)	\$0

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$1,455,729	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$1,455,729	\$0	\$0	\$0
Change in Net Assets	\$2,715,175	\$466,815	(\$92,693)	\$0
Net Assets-Beginning Balance	\$3,526,864	\$6,242,039	\$6,708,853	\$0
Net Assets - Ending Balance	\$6,242,039	\$6,708,853	\$6,616,160	\$0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2022-23	

Fund Title: 40710 - Aviation - Operations / 1910700000
Service Activity: Not Applicable for fund

Operating Detail	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$0	\$562,000	\$373,000	\$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 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Finance and Administration							
35900 Capital Finance Administration	\$0	\$220,875	\$0	\$220,875	\$220,875	\$0	\$220,875
Total Capital Finance and Administration	\$0	\$220,875	\$0	\$220,875	\$220,875	\$0	\$220,875

County Service Areas							
20610 CFD 17-2M Bella Vista II	\$0	\$0	\$75,523	\$75,523	\$75,523	\$0	\$75,523
20620 CFD 17-1M Conestoga	0	0	64,401	64,401	64,401	0	64,401
20630 CFD 17-3M Tierra Del Rey	0	0	150,933	150,933	150,933	0	150,933
20640 CFD 16-1M Citrus Heights	0	0	159,979	159,979	159,979	0	159,979
20650 CFD 17-4M Promontory	0	0	117,122	117,122	117,122	0	117,122
20660 CFD 17-5M French Valley South	0	0	97,730	97,730	97,730	0	97,730
20670 CFD 17-6M Aberley TR31199	0	0	79,876	79,876	79,876	0	79,876
20680 CFD 18-1M Tramonte TR36475	0	0	188,351	188,351	188,351	0	188,351
20690 CFD18-2M Goldn Sunst TR31632-1	0	0	10,202	10,202	10,202	0	10,202
20700 CFD19-1M La Ventana TR31100	0	0	10,202	10,202	10,202	0	10,202
20710 CFD19-2M Winchstr Rnch TR30807	0	0	10,202	10,202	10,202	0	10,202
20720 CFD19-3M Brisa Pointe TR36687	0	0	38,777	38,777	38,777	0	38,777
20730 CFD 20-1M Springbrook TR30908/9	0	0	10,202	10,202	10,202	0	10,202
23010 CSA Administration	0	0	3,219,349	3,219,349	3,219,349	0	3,219,349
23025 Co Service Area #001	0	0	7,673	7,673	7,673	0	7,673
23100 Co Service Area #013	0	0	7,019	7,019	7,019	0	7,019
23125 Co Service Area #015	0	0	23,644	23,644	23,644	0	23,644
23200 Co Service Area #021	0	0	22,596	22,596	22,596	0	22,596
23225 Co Service Area #022	0	0	20,106	20,106	20,106	0	20,106
23300 Co Service Area #027	0	0	50,574	50,574	50,574	0	50,574
23375 CSA #36 Idyllwild Ltg-P&R	0	81,322	239,198	320,520	320,520	0	320,520

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas (continued)							
23400 Co Service Area #038	\$0	\$88,570	\$77,811	\$166,381	\$166,381	\$0	\$166,381
23475 Co Service Area #043	0	0	54,034	54,034	54,034	0	54,034
23500 Co Service Area #047	0	0	15,624	15,624	15,624	0	15,624
23525 Co Service Area #051	0	13,917	954,961	968,878	968,878	0	968,878
23600 Co Service Area #059	0	0	7,851	7,851	7,851	0	7,851
23625 Co Service Area #060	0	191,403	0	191,403	191,403	0	191,403
23675 Co Service Area #069	0	0	167,273	167,273	167,273	0	167,273
23700 Co Service Area #070	0	0	60,549	60,549	60,549	0	60,549
23775 Co Service Area #080	0	0	116,232	116,232	116,232	0	116,232
23825 Co Service Area #084	0	0	170,912	170,912	170,912	0	170,912
23850 Co Service Area #085	0	16,285	208,946	225,231	225,231	0	225,231
23900 Co Service Area #087	0	0	40,778	40,778	40,778	0	40,778
23925 Co Service Area #089	0	0	30,773	30,773	30,773	0	30,773
23950 Co Service Area #091	0	0	160,036	160,036	160,036	0	160,036
24025 Co Service Area #094	0	0	3,740	3,740	3,740	0	3,740
24050 Co Service Area #097	0	0	93,391	93,391	93,391	0	93,391
24075 Co Service Area #103	0	0	724,767	724,767	724,767	0	724,767
24100 CSA #104 Sky Valley	0	100,235	159,183	259,418	259,418	0	259,418
24125 Co Service Area #105	0	0	93,398	93,398	93,398	0	93,398
24150 Co Service Area #108	0	275,000	40,801	315,801	315,801	0	315,801
24175 Co Service Area #113	0	0	12,850	12,850	12,850	0	12,850
24200 Co Service Area #115	0	0	15,021	15,021	15,021	0	15,021
24225 Co Service Area #117	0	0	37,961	37,961	37,961	0	37,961
24250 Co Service Area #121	0	0	103,992	103,992	103,992	0	103,992
24275 Co Service Area #124	0	100,654	3,218	103,872	103,872	0	103,872

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas (continued)

24300 Co Service Area #125	\$0	\$0	\$31,501	\$31,501	\$31,501	\$0	\$31,501
24325 Co Service Area #126	0	0	5,077,963	5,077,963	5,077,963	0	5,077,963
24350 Co Service Area #128 East	0	65,811	41,988	107,799	107,799	0	107,799
24400 Co Service Area #132	0	0	192,059	192,059	192,059	0	192,059
24425 Co Service Area #134	0	25,219	2,403,511	2,428,730	2,428,730	0	2,428,730
24450 Co Service Area #135	0	0	15,767	15,767	15,767	0	15,767
24525 Co Service Area #142	0	0	13,563	13,563	13,563	0	13,563
24550 CSA #143a Warner Sprg Subzone1	0	268,301	3,284,094	3,552,395	3,552,395	0	3,552,395
24600 Co Service Area #149 Wine Cou	0	0	314,099	314,099	182,924	131,175	314,099
24625 Co Service Area #152 NPDES	0	0	5,131,656	5,131,656	5,032,005	99,651	5,131,656
24800 Co Service Area #146	0	0	11,011	11,011	11,011	0	11,011
24825 CSA #149 Wine Country Beautif	0	35,231	126,856	162,087	162,087	0	162,087
24875 CSA #152 Sports Facility	0	95,589	664,840	760,429	760,429	0	760,429
31550 Co Service Area #143 Qmby	0	309,247	753	310,000	310,000	0	310,000
31555 CSA #145 Quimby	0	0	1,289	1,289	1,289	0	1,289
31570 CSA #152 Zone B	0	2,763,495	6,605	2,770,100	2,770,100	0	2,770,100
32720 CSA 126 Quimby	0	99,662	388	100,050	100,050	0	100,050
32730 CSA 146 Quimby	0	0	53	53	53	0	53
32740 CSA 152 Cajalco Corridor Quimby	0	900,137	1,008	901,145	901,145	0	901,145
40400 Co Service Area #122 Water	0	339,355	223,915	563,270	563,270	0	563,270
40440 CSA #62 Water-Sewer	0	172,757	213,269	386,026	386,026	0	386,026
Total County Service Areas	\$0	\$5,942,190	\$25,713,949	\$31,656,139	\$31,425,313	\$230,826	\$31,656,139

Flood Control District

15000 Special Accounting	\$424,633	\$0	\$900,000	\$1,324,633	\$1,092,313	\$232,320	\$1,324,633
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State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Flood Control District (continued)							
15100 Flood Administration	\$6,064,947	\$0	\$7,073,146	\$13,138,093	\$9,569,218	\$3,568,875	\$13,138,093
25110 Zone 1 Const-Maint-Misc	0	6,625,361	14,631,548	21,256,909	21,250,683	6,226	21,256,909
25120 Zone 2 Const-Maint-Misc	0	23,573,319	19,946,570	43,519,889	43,512,898	6,991	43,519,889
25130 Zone 3 Const-Maint-Misc	0	7,389,931	3,708,281	11,098,212	11,098,072	140	11,098,212
25140 Zone 4 Const-Maint-Misc	0	17,483,779	22,007,611	39,491,390	39,389,652	101,738	39,491,390
25150 Zone 5 Const-Maint-Misc	0	9,960,505	8,265,083	18,225,588	18,225,588	0	18,225,588
25160 Zone 6 Const-Maint-Misc	0	5,841,016	10,570,774	16,411,790	16,411,790	0	16,411,790
25170 Zone 7 Const-Maint-Misc	0	16,247,777	7,261,268	23,509,045	23,399,729	109,316	23,509,045
25180 NPDES White Water Assessment	0	131,872	776,683	908,555	908,555	0	908,555
25190 NPDES Santa Ana Assessment Are	0	1,484,495	2,598,474	4,082,969	4,082,969	0	4,082,969
25200 NPDES Santa Margarita Assmt	0	250,185	2,315,930	2,566,115	2,566,115	0	2,566,115
33000 FC-Capital Project Fund	0	0	500,061	500,061	500,000	61	500,061
38530 Flood - Zone 4 Debt Service	0	0	2,822,050	2,822,050	2,821,500	550	2,822,050
40650 Photogrammetry Operation	0	97,480	221,400	318,880	318,880	0	318,880
40660 Subdivision Operation	0	131,999	2,254,872	2,386,871	2,386,871	0	2,386,871
40670 Encroachment Permits	0	30,193	724,500	754,693	754,693	0	754,693
48000 Hydrology Services	(173,299)	172,999	1,438,484	1,438,184	1,438,184	0	1,438,184
48020 Garage-Fleet Operations	2,290,874	2,292,458	4,556,700	9,140,032	9,140,032	0	9,140,032
48040 Project-Maintenance Operation	11,232	0	449,025	460,257	458,203	2,054	460,257
48080 Data Processing	363,764	0	3,562,900	3,926,664	3,581,858	344,806	3,926,664
Total Flood Control District	\$8,982,151	\$91,713,369	\$116,585,360	\$217,280,880	\$212,907,803	\$4,373,077	\$217,280,880

IHSS							
22800 IHSS Public Authority	\$0	\$682,596	\$7,397,176	\$8,079,772	\$8,079,772	\$0	\$8,079,772
Total IHSS	\$0	\$682,596	\$7,397,176	\$8,079,772	\$8,079,772	\$0	\$8,079,772

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Perris Cemetery District							
22900 Perris Cemetery District	\$0	\$289,231	\$723,208	\$1,012,439	\$1,012,439	\$0	\$1,012,439
39810 Perris Valley Cemetery Endowmt	0	0	166,534	166,534	0	166,534	166,534
Total Perris Cemetery District	\$0	\$289,231	\$889,742	\$1,178,973	\$1,012,439	\$166,534	\$1,178,973

RC Children & Family Commission							
25800 RC Children & Family Commission	\$0	\$6,305,260	\$27,714,200	\$34,019,460	\$34,019,460	\$0	\$34,019,460
25810 RCCFC Local Government	0	0	8,797,425	8,797,425	8,797,425	0	8,797,425
Total RC Children & Family Commission	\$0	\$6,305,260	\$36,511,625	\$42,816,885	\$42,816,885	\$0	\$42,816,885

Regional Park and Open-Space District							
25400 Regional Park & Open Space Dis	\$0	\$0	\$14,083,727	\$14,083,727	\$13,999,404	\$84,323	\$14,083,727
25420 Recreation	0	0	0	0	0	0	0
25430 Habitat/Open Space Mgt-Parks	0	2,033	1,476,000	1,478,033	1,478,033	0	1,478,033
25440 Off-Highway Vehicle Mgmt	0	0	90,000	90,000	90,000	0	90,000
25500 County Fish and Wildlife	0	0	1,525	1,525	1,050	475	1,525
25510 Park Residences Util & Maint	0	0	64,500	64,500	64,500	0	64,500
25520 Arundo Removal	0	0	0	0	0	0	0
25540 Multi-Species Reserve	0	0	500,000	500,000	500,000	0	500,000
25550 Santa Ana Mitigation Bank	0	0	203,000	203,000	191,459	11,541	203,000
25590 MSHCP Reserve Management	0	0	1,402,913	1,402,913	1,385,947	16,966	1,402,913
25600 CSA Park Maintenance & Ops	0	0	0	0	0	0	0
25610 Community Centers Maint & Ops	0	0	0	0	0	0	0
25620 Lake Skinner Park	0	0	2,590,000	2,590,000	2,580,551	9,449	2,590,000
33100 Park Acq & Dev, District	0	0	1,782,000	1,782,000	1,781,516	484	1,782,000
33110 Park Acq & Dev, Grants	0	0	2,230,900	2,230,900	2,225,279	5,621	2,230,900

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Regional Park and Open-Space District (continued)							
33120 Park Acq & Dev, DIF	\$0	\$0	\$3,675,000	\$3,675,000	\$3,657,235	\$17,765	\$3,675,000
Total Regional Park and Open-Space District	\$0	\$2,033	\$28,099,565	\$28,101,598	\$27,954,974	\$146,624	\$28,101,598

Waste Resources Department							
40250 WRMD Operating	\$0	\$0	\$1,678,205	\$1,678,205	\$1,666,235	\$11,970	\$1,678,205
Total Waste Resources Department	\$0	\$0	\$1,678,205	\$1,678,205	\$1,666,235	\$11,970	\$1,678,205

Total Special Districts and Other Agencies	\$8,982,151	\$105,155,554	\$216,875,622	\$331,013,327	\$326,084,296	\$4,929,031	\$331,013,327
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5	TL All SCH 15 Exps, COL 5	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Capital Finance and Administration					
35900 Capital Finance Administration	\$2,069,991	\$0	\$2,069,991	\$0	\$0
Total Capital Finance and Administration	\$2,069,991	\$0	\$2,069,991	\$0	\$0

County Service Areas					
20610 CFD 17-2M Bella Vista II	\$213,653	\$0	\$213,653	\$0	\$0
20620 CFD 17-1M Conestoga	142,141	0	142,141	0	0
20630 CFD 17-3M Tierra Del Rey	471,954	0	471,954	0	0
20640 CFD 16-1M Citrus Heights	485,285	0	485,285	0	0
20650 CFD 17-4M Promontory	358,918	0	358,918	0	0
20660 CFD 17-5M French Valley South	153,687	0	153,687	0	0
20670 CFD 17-6M Aberley TR31199	226,971	0	226,971	0	0
20680 CFD 18-1M Tramonte TR36475	348,937	0	348,937	0	0
20710 CFD19-2M Winchstr Rnch TR30807	46,541	0	46,541	0	0
20720 CFD19-3M Brisa Pointe TR36687	55,625	0	55,625	0	0
23010 CSA Administration	4,324,491	0	4,324,491	0	0
23025 Co Service Area #001	96,646	0	96,646	0	0
23100 Co Service Area #013	80,438	0	80,438	0	0
23125 Co Service Area #015	245,814	0	245,814	0	0
23200 Co Service Area #021	183,397	0	183,397	0	0
23225 Co Service Area #022	74,619	0	74,619	0	0
23300 Co Service Area #027	246,086	0	246,086	0	0
23375 CSA #36 Idyllwild Ltg-P&R	358,944	0	358,944	0	0
23400 Co Service Area #038	539,081	0	539,081	0	0
23475 Co Service Area #043	284,954	0	284,954	0	0
23500 Co Service Area #047	167,555	0	167,555	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

County Service Areas (continued)					
1	2	3	4	5	6
23525 Co Service Area #051	\$897,749	\$0	\$897,749	\$0	\$0
23600 Co Service Area #059	78,273	0	78,273	0	0
23625 Co Service Area #060	325,519	0	325,519	0	0
23675 Co Service Area #069	81,368	0	81,368	0	0
23700 Co Service Area #070	639,082	0	639,082	0	0
23775 Co Service Area #080	638,828	0	638,828	0	0
23825 Co Service Area #084	1,224,032	0	1,224,032	0	0
23850 Co Service Area #085	91,839	0	91,839	0	0
23900 Co Service Area #087	176,819	0	176,819	0	0
23925 Co Service Area #089	3,689	0	3,689	0	0
23950 Co Service Area #091	1,150,637	0	1,150,637	0	0
24025 Co Service Area #094	6,844	0	6,844	0	0
24050 Co Service Area #097	182,347	0	182,347	0	0
24075 Co Service Area #103	851,904	0	851,904	0	0
24100 CSA #104 Sky Valley	645,223	0	645,223	0	0
24125 Co Service Area #105	266,214	0	266,214	0	0
24150 Co Service Area #108	459,203	0	459,203	0	0
24175 Co Service Area #113	194,754	0	194,754	0	0
24200 Co Service Area #115	124,354	0	124,354	0	0
24225 Co Service Area #117	184,904	0	184,904	0	0
24250 Co Service Area #121	771,355	0	771,355	0	0
24275 Co Service Area #124	223,443	0	223,443	0	0
24300 Co Service Area #125	156,320	0	156,320	0	0
24325 Co Service Area #126	6,476,162	0	6,476,162	0	0
24350 Co Service Area #128 East	278,029	0	278,029	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

County Service Areas (continued)					
24400 Co Service Area #132	\$77,745	\$0	\$77,745	\$0	\$0
24425 Co Service Area #134	1,397,090	0	1,397,090	0	0
24450 Co Service Area #135	(40)	0	(40)	0	0
24525 Co Service Area #142	54,919	0	54,919	0	0
24550 CSA #143a Warner Sprg Subzone1	1,366,563	0	1,366,563	0	0
24600 Co Service Area #149 Wine Cou	878,196	0	878,196	0	0
24625 Co Service Area #152 NPDES	7,324,536	0	7,324,536	0	0
24800 Co Service Area #146	113,569	0	113,569	0	0
24825 CSA #149 Wine Country Beautif	235,614	0	235,614	0	0
24875 CSA #152 Sports Facility	2,145,770	0	2,145,770	0	0
31550 Co Service Area #143 Qmby	841,181	0	841,181	0	0
31555 CSA #145 Quimby	1,549,291	0	1,549,291	0	0
31570 CSA #152 Zone B	3,116,246	0	3,116,246	0	0
32720 CSA 126 Quimby	138,212	0	138,212	0	0
32730 CSA 146 Quimby	64,920	0	64,920	0	0
32740 CSA 152 Cajalco Corridor Quimby	1,134,138	0	1,134,138	0	0
Total County Service Areas	\$45,672,578	\$0	\$45,672,578	\$0	\$0

Flood Control District					
15000 Special Accounting	\$424,633	\$0	\$0	\$0	\$424,633
15100 Flood Administration	6,065,547	0	600	0	6,064,947
25110 Zone 1 Const-Maint-Misc	43,348,740	0	43,348,740	0	0
25120 Zone 2 Const-Maint-Misc	89,320,431	0	89,320,431	0	0
25130 Zone 3 Const-Maint-Misc	8,969,118	0	8,969,118	0	0
25140 Zone 4 Const-Maint-Misc	58,472,029	0	58,472,029	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010	Fiscal Year 2022-23	

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Flood Control District (continued)					
25150 Zone 5 Const-Maint-Misc	\$13,867,827	\$0	\$13,867,827	\$0	\$0
25160 Zone 6 Const-Maint-Misc	15,192,366	0	15,192,366	0	0
25170 Zone 7 Const-Maint-Misc	32,332,688	0	32,332,688	0	0
25180 NPDES White Water Assessment	2,825,063	0	2,825,063	0	0
25190 NPDES Santa Ana Assessment Are	5,346,558	0	5,346,558	0	0
25200 NPDES Santa Margarita Assmt	1,703,407	0	1,703,407	0	0
33000 FC-Capital Project Fund	19,490	0	19,490	0	0
38530 Flood - Zone 4 Debt Service	2,881	0	2,881	0	0
48000 Hydrology Services	154,102	0	327,401	0	(173,299)
48020 Garage-Fleet Operations	9,743,269	0	7,452,395	0	2,290,874
48040 Project-Maintenance Operation	243,443	0	232,211	0	11,232
48080 Data Processing	439,675	0	75,911	0	363,764
Total Flood Control District	\$288,471,267	\$0	\$279,489,116	\$0	\$8,982,151

IHSS					
22800 IHSS Public Authority	\$1,385,944	\$0	\$1,385,944	\$0	\$0
Total IHSS	\$1,385,944	\$0	\$1,385,944	\$0	\$0

Perris Cemetery District					
22900 Perris Cemetery District	\$1,319,912	\$0	\$1,319,912	\$0	\$0
39810 Perris Valley Cemetery Endowmt	1,403,519	0	1,403,519	0	0
Total Perris Cemetery District	\$2,723,431	\$0	\$2,723,431	\$0	\$0

RC Children & Family Commission					
25800 RC Children & Famly Commission	\$28,460,497	\$0	\$12,057,172	\$16,403,325	\$0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23	

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

RC Children & Family Commission (continued)					
Total RC Children & Family Commission	\$28,460,497	\$0	\$12,057,172	\$16,403,325	\$0

Regional Park and Open-Space District					
25400 Regional Park & Open Space Dis	\$10,116,140	\$0	\$10,116,140	\$0	\$0
25420 Recreation	92,133	0	92,133	0	0
25430 Habitat/Open Space Mgt-Parks	696,365	0	696,365	0	0
25440 Off-Highway Vehicle Mgmt	343,048	0	343,048	0	0
25500 County Fish and Wildlife	16,702	0	16,702	0	0
25510 Park Residences Util & Maint	371,518	0	371,518	0	0
25520 Arundo Removal	913	0	913	0	0
25540 Multi-Species Reserve	446,462	0	446,462	0	0
25550 Santa Ana Mitigation Bank	3,672,600	0	3,672,600	0	0
25590 MSHCP Reserve Management	148,755	0	148,755	0	0
25600 CSA Park Maintenance & Ops	152	0	152	0	0
25610 Community Centers Maint & Ops	12	0	12	0	0
25620 Lake Skinner Park	557,125	0	557,125	0	0
33100 Park Acq & Dev, District	1,417,986	0	1,417,986	0	0
33110 Park Acq & Dev, Grants	2,634,103	0	2,634,103	0	0
33120 Park Acq & Dev, DIF	2,480,961	0	2,480,961	0	0
Total Regional Park and Open-Space District	\$22,994,975	\$0	\$22,994,975	\$0	\$0

Total Special Districts and Other Agencies	\$391,778,683	\$0	\$366,393,207	\$16,403,325	\$8,982,151
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



State Controller Schedules	County of Riverside	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance and Administration						
35900 Capital Finance Administration	\$2,069,991	\$220,875	\$0	\$0	\$0	\$1,849,116
Total Capital Finance and Administration	\$2,069,991	\$220,875	\$0	\$0	\$0	\$1,849,116

County Service Areas						
20610 CFD 17-2M Bella Vista II	\$213,653	\$0	\$0	\$0	\$0	\$213,653
20620 CFD 17-1M Conestoga	142,141	0	0	0	0	142,141
20630 CFD 17-3M Tierra Del Rey	471,954	0	0	0	0	471,954
20640 CFD 16-1M Citrus Heights	485,285	0	0	0	0	485,285
20650 CFD 17-4M Promontory	358,918	0	0	0	0	358,918
20660 CFD 17-5M French Valley South	153,687	0	0	0	0	153,687
20670 CFD 17-6M Aberley TR31199	226,971	0	0	0	0	226,971
20680 CFD 18-1M Tramonte TR36475	348,937	0	0	0	0	348,937
20710 CFD19-2M Winchstr Rnch TR30807	46,541	0	0	0	0	46,541
20720 CFD19-3M Brisa Pointe TR36687	55,625	0	0	0	0	55,625
23010 CSA Administration	4,324,491	0	0	0	0	4,324,491
23025 Co Service Area #001	96,646	0	0	0	0	96,646
23100 Co Service Area #013	80,438	0	0	0	0	80,438
23125 Co Service Area #015	245,814	0	0	0	0	245,814
23200 Co Service Area #021	183,397	0	0	0	0	183,397
23225 Co Service Area #022	74,619	0	0	0	0	74,619
23300 Co Service Area #027	246,086	0	0	0	0	246,086
23375 CSA #36 Idyllwild Ltg-P&R	358,944	81,322	0	0	0	277,622
23400 Co Service Area #038	539,081	88,570	0	0	0	450,511
23475 Co Service Area #043	284,954	0	0	0	0	284,954

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)						
23500 Co Service Area #047	\$167,555	\$0	\$0	\$0	\$0	\$167,555
23525 Co Service Area #051	897,749	13,917	0	0	0	883,832
23600 Co Service Area #059	78,273	0	0	0	0	78,273
23625 Co Service Area #060	325,519	191,403	0	0	0	134,116
23675 Co Service Area #069	81,368	0	0	0	0	81,368
23700 Co Service Area #070	639,082	0	0	0	0	639,082
23775 Co Service Area #080	638,828	0	0	0	0	638,828
23825 Co Service Area #084	1,224,032	0	0	0	0	1,224,032
23850 Co Service Area #085	91,839	16,285	0	0	0	75,554
23900 Co Service Area #087	176,819	0	0	0	0	176,819
23925 Co Service Area #089	3,689	0	0	0	0	3,689
23950 Co Service Area #091	1,150,637	0	0	0	0	1,150,637
24025 Co Service Area #094	6,844	0	0	0	0	6,844
24050 Co Service Area #097	182,347	0	0	0	0	182,347
24075 Co Service Area #103	851,904	0	0	0	0	851,904
24100 CSA #104 Sky Valley	645,223	100,235	0	0	0	544,988
24125 Co Service Area #105	266,214	0	0	0	0	266,214
24150 Co Service Area #108	459,203	275,000	0	0	0	184,203
24175 Co Service Area #113	194,754	0	0	0	0	194,754
24200 Co Service Area #115	124,354	0	0	0	0	124,354
24225 Co Service Area #117	184,904	0	0	0	0	184,904
24250 Co Service Area #121	771,355	0	0	0	0	771,355
24275 Co Service Area #124	223,443	100,654	0	0	0	122,789
24300 Co Service Area #125	156,320	0	0	0	0	156,320

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

24325 Co Service Area #126	\$6,476,162	\$0	\$0	\$0	\$0	\$6,476,162
24350 Co Service Area #128 East	278,029	65,811	0	0	0	212,218
24400 Co Service Area #132	77,745	0	0	0	0	77,745
24425 Co Service Area #134	1,397,090	25,219	0	0	0	1,371,871
24450 Co Service Area #135	(40)	0	0	0	0	(40)
24525 Co Service Area #142	54,919	0	0	0	0	54,919
24550 CSA #143a Warner Sprg Subzone1	1,366,563	268,301	0	0	0	1,098,262
24600 Co Service Area #149 Wine Cou	878,196	0	0	131,175	0	1,009,371
24625 Co Service Area #152 NPDES	7,324,536	0	0	99,651	0	7,424,187
24800 Co Service Area #146	113,569	0	0	0	0	113,569
24825 CSA #149 Wine Country Beautif	235,614	35,231	0	0	0	200,383
24875 CSA #152 Sports Facility	2,145,770	95,589	0	0	0	2,050,181
31550 Co Service Area #143 Qmby	841,181	309,247	0	0	0	531,934
31555 CSA #145 Quimby	1,549,291	0	0	0	0	1,549,291
31570 CSA #152 Zone B	3,116,246	2,763,495	0	0	0	352,751
32720 CSA 126 Quimby	138,212	99,662	0	0	0	38,550
32730 CSA 146 Quimby	64,920	0	0	0	0	64,920
32740 CSA 152 Cajalco Corridor Quimby	1,134,138	900,137	0	0	0	234,001
40400 Co Service Area #122 Water	0	339,355	0	0	0	(339,355)
40440 CSA #62 Water-Sewer	0	172,757	0	0	0	(172,757)
Total County Service Areas	\$45,672,578	\$5,942,190	\$0	\$230,826	\$0	\$39,961,214

Flood Control District

15000 Special Accounting	\$0	\$0	\$0	\$232,320	\$0	\$232,320
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State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Flood Control District (continued)						
15100 Flood Administration	\$600	\$0	\$0	\$3,568,875	\$0	\$3,569,475
25110 Zone 1 Const-Maint-Misc	43,348,740	6,625,361	0	6,226	0	36,729,605
25120 Zone 2 Const-Maint-Misc	89,320,431	23,573,319	0	6,991	0	65,754,103
25130 Zone 3 Const-Maint-Misc	8,969,118	7,389,931	0	140	0	1,579,327
25140 Zone 4 Const-Maint-Misc	58,472,029	17,483,779	0	101,738	0	41,089,988
25150 Zone 5 Const-Maint-Misc	13,867,827	9,960,505	0	0	0	3,907,322
25160 Zone 6 Const-Maint-Misc	15,192,366	5,841,016	0	0	0	9,351,350
25170 Zone 7 Const-Maint-Misc	32,332,688	16,247,777	0	109,316	0	16,194,227
25180 NPDES White Water Assessment	2,825,063	131,872	0	0	0	2,693,191
25190 NPDES Santa Ana Assessment Are	5,346,558	1,484,495	0	0	0	3,862,063
25200 NPDES Santa Margarita Assmt	1,703,407	250,185	0	0	0	1,453,222
33000 FC-Capital Project Fund	19,490	0	0	61	0	19,551
38530 Flood - Zone 4 Debt Service	2,881	0	0	550	0	3,431
40650 Photogrammetry Operation	0	97,480	0	0	0	(97,480)
40660 Subdivision Operation	0	131,999	0	0	0	(131,999)
40670 Encroachment Permits	0	30,193	0	0	0	(30,193)
48000 Hydrology Services	327,401	172,999	0	0	0	154,402
48020 Garage-Fleet Operations	7,452,395	2,292,458	0	0	0	5,159,937
48040 Project-Maintenance Operation	232,211	0	0	2,054	0	234,265
48080 Data Processing	75,911	0	0	344,806	0	420,717
Total Flood Control District	\$279,489,116	\$91,713,369	\$0	\$4,373,077	\$0	\$192,148,824

IHSS						
22800 IHSS Public Authority	\$1,385,944	\$682,596	\$0	\$0	\$0	\$703,348

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

IHSS (continued)						
Total IHSS	\$1,385,944	\$682,596	\$0	\$0	\$0	\$703,348

Perris Cemetery District						
22900 Perris Cemetery District	\$1,319,912	\$289,231	\$0	\$0	\$0	\$1,030,681
39810 Perris Valley Cemetery Endowmt	1,403,519	0	0	166,534	0	1,570,053
Total Perris Cemetery District	\$2,723,431	\$289,231	\$0	\$166,534	\$0	\$2,600,734

RC Children & Family Commission						
25800 RC Children & Famly Commission	\$28,460,497	\$6,305,260	\$0	\$0	\$0	\$22,155,237
Total RC Children & Family Commission	\$28,460,497	\$6,305,260	\$0	\$0	\$0	\$22,155,237

Regional Park and Open-Space District						
25400 Regional Park & Open Space Dis	\$10,116,140	\$0	\$0	\$84,323	\$0	\$10,200,463
25420 Recreation	92,133	0	0	0	0	92,133
25430 Habitat/Open Space Mgt-Parks	696,365	2,033	0	0	0	694,332
25440 Off-Highway Vehicle Mgmt	343,048	0	0	0	0	343,048
25500 County Fish and Wildlife	16,702	0	0	475	0	17,177
25510 Park Residences Util & Maint	371,518	0	0	0	0	371,518
25520 Arundo Removal	913	0	0	0	0	913
25540 Multi-Species Reserve	446,462	0	0	0	0	446,462
25550 Santa Ana Mitigation Bank	3,672,600	0	0	11,541	0	3,684,141
25590 MSHCP Reserve Management	148,755	0	0	16,966	0	165,721
25600 CSA Park Maintenance & Ops	152	0	0	0	0	152
25610 Community Centers Maint & Ops	12	0	0	0	0	12

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Regional Park and Open-Space District (continued)						
25620 Lake Skinner Park	\$557,125	\$0	\$0	\$9,449	\$0	\$566,574
33100 Park Acq & Dev, District	1,417,986	0	0	484	0	1,418,470
33110 Park Acq & Dev, Grants	2,634,103	0	0	5,621	0	2,639,724
33120 Park Acq & Dev, DIF	2,480,961	0	0	17,765	0	2,498,726
Total Regional Park and Open-Space District	\$22,994,975	\$2,033	\$0	\$146,624	\$0	\$23,139,566

Waste Resources Department						
40250 WRMD Operating	\$0	\$0	\$0	\$11,970	\$0	\$11,970
Total Waste Resources Department	\$0	\$0	\$0	\$11,970	\$0	\$11,970

Total Special Districts and Other Agencies	\$382,796,532	\$105,155,554	\$0	\$4,929,031	\$0	\$282,570,009
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Arithmetic Results						
Total Transferred To	COL 4 + 5 = SCH 13, COL 2	SCH 12, COL 3	SCH 1, COL 3	SCH 12, COL 7	SCH 1, COL 7	COL 2 - 4 + 6

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Special Accounting / 15000 (947180)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$668,921	\$700,000	\$900,000	\$0
Miscellaneous Revenue	1,489	31,745	0	0
Total Revenues	\$670,410	\$731,745	\$900,000	\$0
Salaries and Employee Benefits	\$1,281,351	\$1,084,170	\$966,355	\$0
Services and Supplies	321,584	639,698	1,109,958	0
Other Charges	0	35,071	5,000	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	(572,922)	(914,126)	(990,000)	0
Total Expenditures	\$1,030,013	\$844,813	\$1,092,313	\$0
Net Cost	\$359,603	\$113,068	\$192,313	\$0

Flood Administration / 15100 (947200)

Taxes	4,594,053	4,821,324	5,029,289	0
Revenue from the Use of Money & Property	1,402	25,000	25,063	0
Intergovernmental - State	40,041	39,641	39,245	0
Intergovernmental - Federal	79,489	20,000	20,000	0
Charges for Current Services	160,342	70,676	168,437	0
Miscellaneous Revenue	1,298,449	1,331,222	1,391,112	0
Other Financing Sources	350,496	320,000	400,000	0
Total Revenues	\$6,524,273	\$6,627,863	\$7,073,146	\$0
Salaries and Employee Benefits	\$2,517,301	\$5,206,246	\$8,262,242	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Flood Administration / 15100 (947200)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$3,921,491	\$463,986	\$1,209,976	\$0
Other Charges	0	1,000	1,000	0
Capital Assets	88,919	0	95,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	\$6,527,711	\$5,671,232	\$9,569,218	\$0
Net Cost	\$3,439	(\$956,631)	\$2,496,072	\$0

CFD 17-2M Bella Vista II / 20610 (991100)

Revenue from the Use of Money & Property	53	20	221	0
Charges for Current Services	40,009	42,538	75,301	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$40,062	\$42,558	\$75,523	\$0
Services and Supplies	\$0	\$2,793	\$47,000	\$0
Other Charges	0	25,337	28,423	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$28,330	\$75,523	\$0
Net Cost	(\$40,062)	(\$14,228)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 17-1M Conestoga / 20620 (991105)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$65	\$52	\$101	\$0
Charges for Current Services	58,496	62,194	64,299	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$58,561	\$62,246	\$64,401	\$0
Services and Supplies	\$0	\$0	\$37,500	\$0
Other Charges	0	23,267	26,801	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$23,467	\$64,401	\$0
Net Cost	(\$58,561)	(\$38,779)	\$0	\$0

CFD 17-3M Tierra Del Rey / 20630 (991110)

Revenue from the Use of Money & Property	268	222	378	0
Charges for Current Services	166,376	176,894	150,554	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$166,644	\$177,116	\$150,933	\$0
Services and Supplies	\$3,535	\$3,167	\$42,500	\$0
Other Charges	0	98,160	108,333	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$3,535	\$101,527	\$150,933	\$0
Net Cost	(\$163,110)	(\$75,589)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 16-1M Citrus Heights / 20640 (991115)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$230	\$174	\$426	\$0
Charges for Current Services	146,955	156,245	159,552	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$147,185	\$156,419	\$159,979	\$0
Services and Supplies	\$0	\$0	\$86,500	\$0
Other Charges	0	63,059	73,379	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$63,259	\$159,979	\$0
Net Cost	(\$147,185)	(\$93,160)	\$0	\$0

CFD 17-4M Promontory / 20650 (991120)

Revenue from the Use of Money & Property	168	124	322	0
Charges for Current Services	97,268	103,417	116,799	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$97,435	\$103,541	\$117,122	\$0
Services and Supplies	\$0	\$0	\$86,500	\$0
Other Charges	0	13,456	30,522	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$13,656	\$117,122	\$0
Net Cost	(\$97,435)	(\$89,885)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 17-5M French Valley South / 20660 (991125)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$65	\$50	\$114	\$0
Charges for Current Services	43,763	46,529	97,615	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$43,827	\$46,579	\$97,730	\$0
Services and Supplies	\$1,176	\$4,834	\$25,500	\$0
Other Charges	0	19,450	72,130	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$1,176	\$24,484	\$97,730	\$0
Net Cost	(\$42,651)	(\$22,095)	\$0	\$0

CFD 17-6M Aberley TR31199 / 20670 (991130)

Revenue from the Use of Money & Property	106	81	189	0
Charges for Current Services	74,605	79,322	79,686	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$74,711	\$79,403	\$79,876	\$0
Services and Supplies	\$0	\$0	\$45,000	\$0
Other Charges	0	31,530	34,776	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$31,730	\$79,876	\$0
Net Cost	(\$74,711)	(\$47,673)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD 18-1M Tramonte TR36475 / 20680 (991140)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$150	\$118	\$248	\$0
Charges for Current Services	137,019	145,681	188,102	0
Miscellaneous Revenue	0	0	1	0
Total Revenues	\$137,170	\$145,799	\$188,351	\$0
Services and Supplies	\$7,964	\$6,571	\$91,000	\$0
Other Charges	0	50,233	97,251	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$7,964	\$57,004	\$188,351	\$0
Net Cost	(\$129,205)	(\$88,795)	\$0	\$0

CFD18-2M Goldn Sunst TR31632-1 / 20690 (991145)

Revenue from the Use of Money & Property	0	0	100	0
Charges for Current Services	0	0	5,102	0
Miscellaneous Revenue	0	0	5,000	0
Total Revenues	\$0	\$0	\$10,202	\$0
Services and Supplies	\$0	\$0	\$7,000	\$0
Other Charges	0	3,102	3,102	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$3,302	\$10,202	\$0
Net Cost	\$0	\$3,302	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD19-1M La Ventana TR31100 / 20700 (991150)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$100	\$0
Charges for Current Services	0	0	5,102	0
Miscellaneous Revenue	0	0	5,000	0
Total Revenues	\$0	\$0	\$10,202	\$0
Services and Supplies	\$0	\$0	\$7,000	\$0
Other Charges	0	3,102	3,102	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$3,302	\$10,202	\$0
Net Cost	\$0	\$3,302	\$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	5,000	0
Total Revenues	\$0	\$0	\$10,202	\$0
Services and Supplies	\$0	\$0	\$7,000	\$0
Other Charges	0	3,102	3,102	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$3,302	\$10,202	\$0
Net Cost	\$0	\$3,302	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CFD19-3M Brisa Pointe TR36687 / 20720 (991160)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50	\$46	\$100	\$0
Charges for Current Services	36,056	38,335	38,577	0
Miscellaneous Revenue	0	0	100	0
Total Revenues	\$36,106	\$38,381	\$38,777	\$0
Services and Supplies	\$0	\$0	\$20,500	\$0
Other Charges	0	16,373	18,177	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$16,573	\$38,777	\$0
Net Cost	(\$36,106)	(\$21,808)	\$0	\$0

CFD 20-1M Springbrook TR30908/9 / 20730 (991165)

Revenue from the Use of Money & Property	0	0	100	0
Charges for Current Services	0	0	5,102	0
Miscellaneous Revenue	0	0	5,000	0
Total Revenues	\$0	\$0	\$10,202	\$0
Services and Supplies	\$0	\$0	\$7,000	\$0
Other Charges	0	0	3,102	0
Other Financing Uses	0	0	100	0
Total Expenditures	\$0	\$0	\$10,202	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

IHSS Public Authority / 22800 (985101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$4,279)	(\$154)	\$0	\$0
Intergovernmental - State	2,730,460	2,643,278	2,644,676	0
Intergovernmental - Federal	2,641,676	2,573,742	3,187,500	0
Charges for Current Services	1,010,443	1,087,146	1,340,000	0
Miscellaneous Revenue	0	0	225,000	0
Total Revenues	\$6,378,300	\$6,304,012	\$7,397,176	\$0
Salaries and Employee Benefits	\$4,880,409	\$5,205,426	\$6,778,113	\$0
Services and Supplies	920,060	1,110,947	986,765	0
Other Charges	319,131	368,746	314,894	0
Total Expenditures	\$6,119,600	\$6,685,119	\$8,079,772	\$0
Net Cost	(\$258,701)	\$381,107	\$682,596	\$0

Perris Cemetery District / 22900 (980503)

Taxes	329,662	307,177	322,143	0
Revenue from the Use of Money & Property	1,394	4,192	4,276	0
Intergovernmental - State	2,643	3,335	3,467	0
Charges for Current Services	697,721	340,303	364,774	0
Miscellaneous Revenue	36,967	27,450	28,548	0
Total Revenues	\$1,068,387	\$682,457	\$723,208	\$0
Services and Supplies	\$257,889	\$495,408	\$447,574	\$0
Other Charges	419,533	456,300	539,865	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Perris Cemetery District / 22900 (980503)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$24,800	\$119,000	\$25,000	\$0
Total Expenditures	\$702,222	\$1,070,708	\$1,012,439	\$0

Net Cost	(\$366,165)	\$388,251	\$289,231	\$0
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CSA Administration / 23010 (915202)

Taxes	3	3	1	0
Revenue from the Use of Money & Property	(864)	0	2,135	0
Intergovernmental - State	0	0	0	0
Charges for Current Services	3,125,740	2,971,028	3,217,205	0
Miscellaneous Revenue	(13,507)	135	7	0
Other Financing Sources	114,435	0	1	0
Total Revenues	\$3,225,808	\$2,971,166	\$3,219,349	\$0
Salaries and Employee Benefits	\$896,569	\$913,905	\$995,324	\$0
Services and Supplies	219,716	292,934	394,902	0
Other Charges	1,694,003	1,519,372	1,826,123	0
Capital Assets	0	100	0	0
Other Financing Uses	3,000	100	3,000	0
Total Expenditures	\$2,813,288	\$2,726,411	\$3,219,349	\$0

Net Cost	(\$412,520)	(\$244,755)	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #001 / 23025 (900101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,661	\$6,092	\$6,447	\$0
Revenue from the Use of Money & Property	47	31	160	0
Intergovernmental - State	49	52	47	0
Charges for Current Services	887	943	1,019	0
Total Revenues	\$6,644	\$7,118	\$7,673	\$0
Services and Supplies	\$1,701	\$1,752	\$2,500	\$0
Other Charges	391	5,600	5,173	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$2,092	\$7,552	\$7,673	\$0
Net Cost	(\$4,552)	\$434	\$0	\$0

Co Service Area #013 / 23100 (901301)

Taxes	4,494	4,825	5,268	0
Revenue from the Use of Money & Property	39	25	159	0
Intergovernmental - State	38	41	38	0
Charges for Current Services	1,404	1,493	1,554	0
Total Revenues	\$5,975	\$6,384	\$7,019	\$0
Services and Supplies	\$2,503	\$2,604	\$3,300	\$0
Other Charges	341	4,678	3,719	0
Capital Assets	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #013 / 23100 (901301)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$0	\$0
Total Expenditures	\$2,844	\$7,482	\$7,019	\$0
Net Cost	(\$3,131)	\$1,098	\$0	\$0

Co Service Area #015 / 23125 (901501)

Taxes	19,345	20,788	22,030	0
Revenue from the Use of Money & Property	118	76	1,440	0
Intergovernmental - State	167	177	174	0
Charges for Current Services	0	0	0	0
Total Revenues	\$19,630	\$21,041	\$23,644	\$0
Services and Supplies	\$6,389	\$6,648	\$7,700	\$0
Other Charges	1,158	15,662	15,944	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$7,547	\$22,510	\$23,644	\$0
Net Cost	(\$12,083)	\$1,469	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #021 / 23200 (902101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$19,307	\$20,778	\$22,058	\$0
Revenue from the Use of Money & Property	89	58	363	0
Intergovernmental - State	169	180	175	0
Charges for Current Services	0	0	0	0
Total Revenues	\$19,565	\$21,016	\$22,596	\$0
Services and Supplies	\$7,410	\$7,680	\$7,600	\$0
Other Charges	1,155	13,658	14,996	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$8,565	\$21,538	\$22,596	\$0
Net Cost	(\$11,000)	\$522	\$0	\$0

Co Service Area #022 / 23225 (902201)

Taxes	3,047	3,256	2,764	0
Revenue from the Use of Money & Property	26	13	139	0
Intergovernmental - State	14	15	16	0
Charges for Current Services	15,499	16,479	16,144	0
Miscellaneous Revenue	962	1,023	1,043	0
Total Revenues	\$19,549	\$20,786	\$20,106	\$0
Services and Supplies	\$13,959	\$14,496	\$16,000	\$0
Other Charges	1,160	4,716	4,106	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #022 / 23225 (902201)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$100	\$0	\$0
Other Financing Uses	0	100	0	0
Total Expenditures	\$15,119	\$19,412	\$20,106	\$0
Net Cost	(\$4,430)	(\$1,374)	\$0	\$0

Co Service Area #027 / 23300 (902701)

Taxes	35,449	38,185	40,401	0
Revenue from the Use of Money & Property	110	68	476	0
Intergovernmental - State	309	328	330	0
Charges for Current Services	8,934	9,499	9,367	0
Total Revenues	\$44,802	\$48,080	\$50,574	\$0
Services and Supplies	\$25,647	\$26,050	\$28,500	\$0
Other Charges	2,646	23,757	22,074	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$28,293	\$50,007	\$50,574	\$0
Net Cost	(\$16,509)	\$1,927	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA #36 Idyllwild Ltg-P&R / 23375 (903601)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$99,277	\$106,875	\$112,874	\$0
Revenue from the Use of Money & Property	11	98	506	0
Intergovernmental - State	859	913	868	0
Charges for Current Services	123,505	131,313	124,950	0
Total Revenues	\$223,652	\$239,199	\$239,198	\$0
Services and Supplies	\$29,048	\$102,688	\$103,100	\$0
Other Charges	24,659	26,550	27,420	0
Capital Assets	0	100	0	0
Other Financing Uses	180,000	180,000	190,000	0
Total Expenditures	\$233,707	\$309,338	\$320,520	\$0
Net Cost	\$10,054	\$70,139	\$81,322	\$0

Co Service Area #038 / 23400 (903801)

Taxes	67,272	72,337	76,200	0
Revenue from the Use of Money & Property	193	104	1,014	0
Intergovernmental - State	573	609	597	0
Charges for Current Services	0	0	0	0
Total Revenues	\$68,038	\$73,050	\$77,811	\$0
Services and Supplies	\$34,408	\$50,000	\$55,000	\$0
Other Charges	9,411	10,631	11,281	0
Capital Assets	0	100,000	100,000	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 2022-23	

Co Service Area #038 / 23400 (903801)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$100	\$0
Total Expenditures	\$43,819	\$160,731	\$166,381	\$0
Net Cost	(\$24,219)	\$87,681	\$88,570	\$0

Co Service Area #043 / 23475 (904301)

Taxes	33,421	36,014	40,130	0
Revenue from the Use of Money & Property	137	93	528	0
Intergovernmental - State	292	311	294	0
Charges for Current Services	12,515	13,306	13,082	0
Total Revenues	\$46,366	\$49,724	\$54,034	\$0
Services and Supplies	\$12,374	\$12,276	\$14,000	\$0
Other Charges	2,740	38,204	40,034	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$15,115	\$50,680	\$54,034	\$0
Net Cost	(\$31,251)	\$956	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #047 / 23500 (904701)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$13,379	\$14,367	\$15,176	\$0
Revenue from the Use of Money & Property	83	55	330	0
Intergovernmental - State	113	120	118	0
Charges for Current Services	0	0	0	0
Total Revenues	\$13,574	\$14,542	\$15,624	\$0
Services and Supplies	\$2,836	\$2,928	\$4,500	\$0
Other Charges	801	14,955	11,124	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$3,637	\$18,083	\$15,624	\$0
Net Cost	(\$9,937)	\$3,541	\$0	\$0

Co Service Area #051 / 23525 (905102)

Taxes	43,216	45,967	47,661	0
Revenue from the Use of Money & Property	466	325	2,064	0
Intergovernmental - State	298	316	300	0
Charges for Current Services	448,790	480,161	501,686	0
Miscellaneous Revenue	17,981	19,118	18,250	0
Other Financing Sources	66,195	122,859	385,000	0
Total Revenues	\$576,946	\$668,746	\$954,961	\$0
Services and Supplies	\$448,060	\$522,446	\$549,278	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #051 / 23525 (905102)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$28,010	\$40,706	\$34,500	\$0
Capital Assets	0	126,159	385,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$476,070	\$689,411	\$968,878	\$0
Net Cost	(\$100,875)	\$20,665	\$13,917	\$0

Co Service Area #059 / 23600 (905901)

Taxes	5,447	5,858	6,200	0
Revenue from the Use of Money & Property	37	24	155	0
Intergovernmental - State	47	50	25	0
Charges for Current Services	1,356	1,441	1,471	0
Total Revenues	\$6,886	\$7,373	\$7,851	\$0
Services and Supplies	\$2,982	\$3,084	\$4,050	\$0
Other Charges	405	5,203	3,801	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$3,387	\$8,487	\$7,851	\$0
Net Cost	(\$3,499)	\$1,114	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #060 / 23625 (906001)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$68)	(\$139)	\$0	\$0
Charges for Current Services	(128)	0	0	0
Total Revenues	(\$196)	(\$139)	\$0	\$0
Services and Supplies	\$0	\$156,546	\$180,266	\$0
Other Charges	1,122	160,000	11,137	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$1,122	\$316,746	\$191,403	\$0
Net Cost	\$1,318	\$316,885	\$191,403	\$0

Co Service Area #069 / 23675 (906901)

Taxes	115,948	124,874	132,241	0
Revenue from the Use of Money & Property	(3)	0	98	0
Intergovernmental - State	1,006	1,070	1,015	0
Charges for Current Services	30,224	32,135	32,665	0
Miscellaneous Revenue	1,241	1,320	1,254	0
Total Revenues	\$148,417	\$159,399	\$167,273	\$0
Services and Supplies	\$123,226	\$105,973	\$130,000	\$0
Other Charges	8,775	46,715	37,273	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$132,001	\$152,888	\$167,273	\$0
Net Cost	(\$16,415)	(\$6,511)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #070 / 23700 (907001)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$51,573	\$55,350	\$53,472	\$0
Revenue from the Use of Money & Property	303	193	1,287	0
Intergovernmental - State	350	373	352	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	5,384	5,725	5,438	0
Total Revenues	\$57,611	\$61,641	\$60,549	\$0
Services and Supplies	\$23,396	\$25,152	\$26,000	\$0
Other Charges	5,691	33,126	34,549	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$29,087	\$58,478	\$60,549	\$0
Net Cost	(\$28,524)	(\$3,163)	\$0	\$0

Co Service Area #080 / 23775 (908001)

Taxes	76,248	81,110	81,615	0
Revenue from the Use of Money & Property	281	176	1,219	0
Intergovernmental - State	329	349	331	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	32,740	34,809	33,067	0
Total Revenues	\$109,598	\$116,444	\$116,232	\$0
Services and Supplies	\$46,440	\$48,000	\$50,000	\$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 2022-23	

Co Service Area #080 / 23775 (908001)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$6,536	\$42,278	\$66,232	\$0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$52,976	\$90,478	\$116,232	\$0
Net Cost	(\$56,622)	(\$25,966)	\$0	\$0

Co Service Area #084 / 23825 (908401)

Taxes	14,151	15,046	14,414	0
Revenue from the Use of Money & Property	571	361	2,442	0
Intergovernmental - State	7	8	8	0
Charges for Current Services	112,858	114,901	145,756	0
Miscellaneous Revenue	8,210	8,729	8,292	0
Total Revenues	\$135,797	\$139,045	\$170,912	\$0
Services and Supplies	\$68,564	\$53,024	\$70,000	\$0
Other Charges	7,833	77,304	100,912	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$76,396	\$130,528	\$170,912	\$0
Net Cost	(\$59,401)	(\$8,517)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #085 / 23850 (908501)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$54,764	\$58,226	\$58,170	\$0
Revenue from the Use of Money & Property	30	(14)	425	0
Intergovernmental - State	220	235	322	0
Charges for Current Services	(17,380)	69,209	70,566	0
Miscellaneous Revenue	78,676	75,000	79,463	0
Total Revenues	\$116,310	\$202,656	\$208,946	\$0
Services and Supplies	\$128,307	\$201,393	\$200,736	\$0
Other Charges	21,141	21,622	24,395	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$149,449	\$223,215	\$225,231	\$0
Net Cost	\$33,138	\$20,559	\$16,285	\$0

Co Service Area #087 / 23900 (908701)

Taxes	13,441	14,475	15,333	0
Revenue from the Use of Money & Property	70	38	349	0
Intergovernmental - State	117	128	118	0
Charges for Current Services	24,180	25,708	24,978	0
Total Revenues	\$37,807	\$40,349	\$40,778	\$0
Services and Supplies	\$27,139	\$28,212	\$30,000	\$0
Other Charges	2,234	11,648	10,778	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #087 / 23900 (908701)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$100	\$0	\$0
Other Financing Uses	0	100	0	0
Total Expenditures	\$29,373	\$40,060	\$40,778	\$0
Net Cost	(\$8,434)	(\$289)	\$0	\$0

Co Service Area #089 / 23925 (908901)

Taxes	5,874	6,245	6,544	0
Revenue from the Use of Money & Property	(4)	(5)	31	0
Intergovernmental - State	42	44	42	0
Charges for Current Services	23,324	24,799	23,627	0
Miscellaneous Revenue	524	557	529	0
Total Revenues	\$29,761	\$31,640	\$30,773	\$0
Services and Supplies	\$29,880	\$26,180	\$30,772	\$0
Other Charges	0	50	1	0
Capital Assets	0	50	0	0
Other Financing Uses	0	50	0	0
Total Expenditures	\$29,880	\$26,330	\$30,773	\$0
Net Cost	\$120	(\$5,310)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #091 / 23950 (909101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$15,063	\$16,207	\$17,153	\$0
Revenue from the Use of Money & Property	505	303	2,305	0
Intergovernmental - State	130	138	130	0
Charges for Current Services	136,314	144,931	140,448	0
Total Revenues	\$152,012	\$161,579	\$160,036	\$0
Services and Supplies	\$92,841	\$95,988	\$100,100	\$0
Other Charges	8,899	62,678	59,936	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$101,740	\$158,866	\$160,036	\$0
Net Cost	(\$50,271)	(\$2,713)	\$0	\$0

Co Service Area #094 / 24025 (909401)

Taxes	2,983	3,212	3,404	0
Revenue from the Use of Money & Property	2	1	13	0
Intergovernmental - State	26	28	27	0
Charges for Current Services	188	200	296	0
Total Revenues	\$3,199	\$3,441	\$3,740	\$0
Services and Supplies	\$2,415	\$2,496	\$2,700	\$0
Other Charges	189	745	1,040	0
Capital Assets	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #094 / 24025 (909401)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$0	\$0
Total Expenditures	\$2,604	\$3,441	\$3,740	\$0
Net Cost	(\$595)	\$0	\$0	\$0

Co Service Area #097 / 24050 (909701)

Taxes	9,090	9,723	10,165	0
Revenue from the Use of Money & Property	72	34	404	0
Intergovernmental - State	68	71	69	0
Charges for Current Services	76,126	80,938	79,726	0
Miscellaneous Revenue	2,998	3,187	3,027	0
Total Revenues	\$88,353	\$93,953	\$93,391	\$0
Services and Supplies	\$74,715	\$77,123	\$68,500	\$0
Other Charges	11,212	9,082	24,891	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$85,927	\$86,405	\$93,391	\$0
Net Cost	(\$2,426)	(\$7,548)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #103 / 24075 (910301)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,874	\$3,056	\$3,253	\$0
Revenue from the Use of Money & Property	217	57	800	0
Intergovernmental - State	24	25	312	0
Charges for Current Services	709,910	710,728	720,402	0
Total Revenues	\$713,026	\$713,866	\$724,767	\$0
Services and Supplies	\$461,537	\$450,000	\$500,000	\$0
Other Charges	68,585	263,513	224,767	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$530,122	\$713,713	\$724,767	\$0
Net Cost	(\$182,904)	(\$153)	\$0	\$0

CSA #104 Sky Valley / 24100 (910401)

Taxes	62,812	67,615	71,590	0
Revenue from the Use of Money & Property	424	301	1,505	0
Intergovernmental - State	544	578	548	0
Charges for Current Services	83,943	89,249	85,540	0
Total Revenues	\$147,723	\$157,743	\$159,183	\$0
Services and Supplies	\$6,884	\$103,128	\$140,000	\$0
Other Charges	78,528	418,837	119,418	0
Capital Assets	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA #104 Sky Valley / 24100 (910401)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$0	\$0
Total Expenditures	\$85,412	\$522,165	\$259,418	\$0
Net Cost	(\$62,310)	\$364,422	\$100,235	\$0

Co Service Area #105 / 24125 (910501)

Taxes	37,965	40,930	43,390	0
Revenue from the Use of Money & Property	416	387	547	0
Intergovernmental - State	334	355	336	0
Charges for Current Services	48,896	51,987	49,125	0
Total Revenues	\$87,611	\$93,659	\$93,398	\$0
Services and Supplies	\$59,934	\$75,000	\$10,000	\$0
Other Charges	24,460	162,285	83,398	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$84,394	\$237,485	\$93,398	\$0
Net Cost	(\$3,216)	\$143,826	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #108 / 24150 (910801)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$23,131	\$24,593	\$26,449	\$0
Revenue from the Use of Money & Property	263	174	1,049	0
Intergovernmental - State	205	217	213	0
Charges for Current Services	12,945	13,763	13,090	0
Total Revenues	\$36,544	\$38,747	\$40,801	\$0
Services and Supplies	\$0	\$0	\$30,000	\$0
Other Charges	25,828	357,071	285,801	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$25,828	\$357,271	\$315,801	\$0
Net Cost	(\$10,716)	\$318,524	\$275,000	\$0

Co Service Area #113 / 24175 (911301)

Taxes	3,267	3,479	3,681	0
Revenue from the Use of Money & Property	95	62	391	0
Intergovernmental - State	23	25	24	0
Charges for Current Services	8,431	8,964	8,754	0
Total Revenues	\$11,816	\$12,530	\$12,850	\$0
Services and Supplies	\$992	\$1,020	\$2,700	\$0
Other Charges	696	10,430	10,150	0
Capital Assets	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #113 / 24175 (911301)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$0	\$0
Total Expenditures	\$1,688	\$11,650	\$12,850	\$0
Net Cost	(\$10,128)	(\$880)	\$0	\$0

Co Service Area #115 / 24200 (911501)

Revenue from the Use of Money & Property	60	40	238	0
Charges for Current Services	14,492	15,408	14,783	0
Total Revenues	\$14,552	\$15,448	\$15,021	\$0
Services and Supplies	\$2,654	\$2,796	\$4,200	\$0
Other Charges	1,353	10,987	10,821	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$4,007	\$13,983	\$15,021	\$0
Net Cost	(\$10,546)	(\$1,465)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #117 / 24225 (911701)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$77	\$45	\$936	\$0
Charges for Current Services	35,467	37,709	37,025	0
Total Revenues	\$35,544	\$37,754	\$37,961	\$0
Services and Supplies	\$20,465	\$21,396	\$22,500	\$0
Other Charges	2,115	14,719	15,461	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$22,580	\$36,315	\$37,961	\$0
Net Cost	(\$12,964)	(\$1,439)	\$0	\$0

Co Service Area #121 / 24250 (912101)

Revenue from the Use of Money & Property	357	219	1,795	0
Charges for Current Services	98,202	104,410	102,197	0
Total Revenues	\$98,559	\$104,629	\$103,992	\$0
Services and Supplies	\$78,357	\$63,341	\$88,050	\$0
Other Charges	5,739	28,126	15,942	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$84,096	\$91,667	\$103,992	\$0
Net Cost	(\$14,463)	(\$12,962)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #124 / 24275 (912411)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$110	\$69	\$483	\$0
Charges for Current Services	2,452	2,607	2,735	0
Total Revenues	\$2,562	\$2,676	\$3,218	\$0
Services and Supplies	\$0	\$0	\$50,050	\$0
Other Charges	6,645	103,310	53,822	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$6,645	\$103,510	\$103,872	\$0
Net Cost	\$4,082	\$100,834	\$100,654	\$0

Co Service Area #125 / 24300 (912501)

Taxes	10,204	10,888	10,945	0
Revenue from the Use of Money & Property	66	40	119	0
Intergovernmental - State	34	36	35	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	19,578	20,815	20,402	0
Total Revenues	\$29,882	\$31,779	\$31,501	\$0
Services and Supplies	\$13,534	\$16,224	\$17,500	\$0
Other Charges	1,788	10,547	14,001	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$15,321	\$26,971	\$31,501	\$0
Net Cost	(\$14,561)	(\$4,808)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #126 / 24325 (912601)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$365,526	\$392,817	\$418,619	\$0
Revenue from the Use of Money & Property	4,197	3,073	5,432	0
Intergovernmental - State	2,873	3,055	2,895	0
Charges for Current Services	4,066,970	4,199,517	4,577,211	0
Miscellaneous Revenue	73,809	78,476	73,806	0
Other Financing Sources	1,561	0	0	0
Total Revenues	\$4,514,937	\$4,676,938	\$5,077,963	\$0
Services and Supplies	\$739,045	\$1,002,711	\$1,726,226	\$0
Other Charges	1,225,037	2,960,685	3,271,737	0
Capital Assets	33,911	75,000	75,000	0
Other Financing Uses	0	5,000	5,000	0
Total Expenditures	\$1,997,992	\$4,043,396	\$5,077,963	\$0
Net Cost	(\$2,516,944)	(\$633,542)	\$0	\$0

Co Service Area #128 East / 24350 (912801)

Revenue from the Use of Money & Property	138	497	513	0
Charges for Current Services	41,024	41,475	41,475	0
Total Revenues	\$41,162	\$41,972	\$41,988	\$0
Services and Supplies	\$0	\$200	\$100	\$0
Other Charges	6,658	107,169	107,699	0
Capital Assets	0	100	0	0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #128 East / 24350 (912801)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$100	\$0	\$0
Total Expenditures	\$6,658	\$107,569	\$107,799	\$0
Net Cost	(\$34,504)	\$65,597	\$65,811	\$0

Co Service Area #132 / 24400 (913201)

Revenue from the Use of Money & Property	(36)	(56)	161	0
Charges for Current Services	183,272	188,173	191,898	0
Total Revenues	\$183,236	\$188,117	\$192,059	\$0
Services and Supplies	\$161,249	\$165,000	\$173,000	\$0
Other Charges	10,855	23,302	19,059	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$172,104	\$188,502	\$192,059	\$0
Net Cost	(\$11,133)	\$385	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #134 / 24425 (913401)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$7	(\$315)	\$2,649	\$0
Charges for Current Services	2,199,454	2,338,497	2,400,860	0
Miscellaneous Revenue	1,651	1,755	2	0
Other Financing Sources	3,371	3,584	0	0
Total Revenues	\$2,204,484	\$2,343,521	\$2,403,511	\$0
Services and Supplies	\$1,367,802	\$1,583,279	\$1,817,869	\$0
Other Charges	550,753	553,125	610,761	0
Capital Assets	0	11,400	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$1,918,555	\$2,147,904	\$2,428,730	\$0
Net Cost	(\$285,929)	(\$195,617)	\$25,219	\$0

Co Service Area #135 / 24450 (913501)

Revenue from the Use of Money & Property	0	0	16	0
Charges for Current Services	12,587	13,383	12,751	0
Other Financing Sources	3,000	0	3,000	0
Total Revenues	\$15,587	\$13,383	\$15,767	\$0
Services and Supplies	\$15,356	\$12,319	\$15,766	\$0
Other Charges	0	1	1	0
Capital Assets	0	1	0	0
Other Financing Uses	0	1	0	0
Total Expenditures	\$15,356	\$12,322	\$15,767	\$0
Net Cost	(\$231)	(\$1,061)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #142 / 24525 (914201)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$19	\$9	\$320	\$0
Charges for Current Services	12,629	13,428	13,243	0
Total Revenues	\$12,648	\$13,437	\$13,563	\$0
Services and Supplies	\$11,061	\$11,640	\$12,749	\$0
Other Charges	901	1,137	814	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$11,962	\$12,977	\$13,563	\$0
Net Cost	(\$686)	(\$460)	\$0	\$0

CSA #143a Warner Sprg Subzone1 / 24550 (914301)

Revenue from the Use of Money & Property	(1,003)	0	1,244	0
Charges for Current Services	3,192,194	3,440,444	3,282,850	0
Other Financing Sources	10,410	0	0	0
Total Revenues	\$3,201,601	\$3,440,444	\$3,284,094	\$0
Services and Supplies	\$2,499,842	\$2,343,376	\$2,594,296	\$0
Other Charges	846,017	775,568	917,999	0
Capital Assets	9,854	30,828	40,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$3,355,712	\$3,149,872	\$3,552,395	\$0
Net Cost	\$154,112	(\$290,572)	\$268,301	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #149 Wine Cou / 24600 (914901)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$421	\$287	\$1,615	\$0
Charges for Current Services	300,765	320,053	312,484	0
Total Revenues	\$301,186	\$320,340	\$314,099	\$0
Services and Supplies	\$44,496	\$50,377	\$50,377	\$0
Other Charges	192,824	81,213	132,547	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$237,320	\$131,790	\$182,924	\$0
Net Cost	(\$63,866)	(\$188,550)	(\$131,175)	\$0

Co Service Area #152 NPDES / 24625 (915201)

Revenue from the Use of Money & Property	1,843	547	3,032	0
Charges for Current Services	3,405,619	5,097,837	5,128,624	0
Other Financing Sources	105,244	0	0	0
Total Revenues	\$3,512,706	\$5,098,384	\$5,131,656	\$0
Salaries and Employee Benefits	\$2,301,134	\$2,475,422	\$2,629,371	\$0
Services and Supplies	265,977	306,352	183,366	0
Other Charges	1,322,622	1,510,616	2,219,168	0
Capital Assets	0	8,200	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$3,889,733	\$4,300,690	\$5,032,005	\$0
Net Cost	\$377,027	(\$797,694)	(\$99,651)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #152 NPDES / 24625 (915202)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,111,633	\$0	\$0	\$0
Total Revenues	\$1,111,633	\$0	\$0	\$0
Net Cost	(\$1,111,633)	\$0	\$0	\$0

Co Service Area #146 / 24800 (914601)

Revenue from the Use of Money & Property	57	38	89	0
Charges for Current Services	10,395	11,052	10,922	0
Total Revenues	\$10,452	\$11,090	\$11,011	\$0
Services and Supplies	\$1,493	\$1,524	\$1,800	\$0
Other Charges	1,043	9,028	9,211	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$2,537	\$10,752	\$11,011	\$0
Net Cost	(\$7,915)	(\$338)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA #149 Wine Country Beautif / 24825 (914901)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$27	\$0	\$393	\$0
Charges for Current Services	113,911	121,112	126,463	0
Miscellaneous Revenue	0	1,555	0	0
Total Revenues	\$113,938	\$122,667	\$126,856	\$0
Services and Supplies	\$81,150	\$130,221	\$145,801	\$0
Other Charges	13,380	14,635	16,186	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$94,530	\$145,056	\$162,087	\$0
Net Cost	(\$19,408)	\$22,389	\$35,231	\$0

CSA #152 Sports Facility / 24875 (915201)

Revenue from the Use of Money & Property	678	298	1,646	0
Charges for Current Services	633,075	673,096	648,194	0
Miscellaneous Revenue	25,230	26,825	15,000	0
Other Financing Sources	12,438	0	0	0
Total Revenues	\$671,421	\$700,219	\$664,840	\$0
Services and Supplies	\$441,719	\$581,417	\$643,453	\$0
Other Charges	96,837	284,885	103,276	0
Capital Assets	21,094	13,600	13,600	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$559,650	\$880,002	\$760,429	\$0
Net Cost	(\$111,771)	\$179,783	\$95,589	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 1 Const-Maint-Misc / 25110 (947400)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$9,546,745	\$9,665,699	\$10,100,656	\$0
Revenue from the Use of Money & Property	113,677	174,120	174,226	0
Intergovernmental - State	82,885	82,447	81,236	0
Charges for Current Services	52,527	348,419	5,000	0
Miscellaneous Revenue	5,525,303	4,180,361	4,270,430	0
Other Financing Sources	158,932	20,432	0	0
Total Revenues	\$15,480,070	\$14,471,478	\$14,631,548	\$0
Salaries and Employee Benefits	\$6,140,525	\$5,343,065	\$8,354,564	\$0
Services and Supplies	2,078,020	3,143,498	5,287,112	0
Other Charges	10,890,654	345,517	4,155,785	0
Capital Assets	0	4,198,661	3,036,595	0
Other Financing Uses	169,826	291,546	416,627	0
Total Expenditures	\$19,279,026	\$13,322,287	\$21,250,683	\$0
Net Cost	\$3,798,956	(\$1,149,191)	\$6,619,135	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 2 Const-Maint-Misc / 25120 (947420)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$16,967,730	\$16,374,779	\$16,700,873	\$0
Revenue from the Use of Money & Property	25,947	26,222	26,291	0
Intergovernmental - State	148,582	147,096	144,154	0
Charges for Current Services	3,815	3,815	1,000	0
Miscellaneous Revenue	3,577,199	2,822,361	3,074,252	0
Other Financing Sources	5,000	0	0	0
Total Revenues	\$20,728,272	\$19,374,273	\$19,946,570	\$0
Salaries and Employee Benefits	\$11,275,898	\$3,285,906	\$6,666,088	\$0
Services and Supplies	3,023,928	4,818,392	9,003,614	0
Other Charges	2,109,614	2,581,616	7,833,124	0
Capital Assets	3,992,892	348,605	19,401,828	0
Other Financing Uses	67,097	101,701	608,244	0
Total Expenditures	\$20,469,428	\$11,136,220	\$43,512,898	\$0
Net Cost	(\$258,844)	(\$8,238,053)	\$23,566,328	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 3 Const-Maint-Misc / 25130 (947440)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,233,550	\$2,217,613	\$2,317,408	\$0
Revenue from the Use of Money & Property	4,831	8,000	8,040	0
Intergovernmental - State	19,415	20,897	21,741	0
Intergovernmental - Federal	0	0	0	0
Charges for Current Services	1,197	61,823	0	0
Miscellaneous Revenue	1,148,679	1,069,944	1,361,092	0
Other Financing Sources	16,135	0	0	0
Total Revenues	\$3,423,807	\$3,378,277	\$3,708,281	\$0
Salaries and Employee Benefits	\$790,335	\$848,760	\$1,746,389	\$0
Services and Supplies	641,433	834,469	1,813,755	0
Other Charges	41,473	331,366	221,449	0
Capital Assets	2,322,307	0	7,162,505	0
Other Financing Uses	10,964	18,361	153,974	0
Total Expenditures	\$3,806,512	\$2,032,956	\$11,098,072	\$0
Net Cost	\$382,705	(\$1,345,321)	\$7,389,791	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 4 Const-Maint-Misc / 25140 (947460)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$18,359,805	\$17,567,436	\$18,113,916	\$0
Revenue from the Use of Money & Property	29,072	58,550	58,738	0
Intergovernmental - State	159,602	169,803	171,551	0
Intergovernmental - Federal	83,162	0	0	0
Charges for Current Services	1,410,419	889,607	100,000	0
Miscellaneous Revenue	4,974,520	4,041,795	3,563,406	0
Other Financing Sources	9,452	9,683	0	0
Total Revenues	\$25,026,032	\$22,736,874	\$22,007,611	\$0
Salaries and Employee Benefits	\$11,437,733	\$9,651,953	\$11,174,815	\$0
Services and Supplies	3,557,747	5,086,684	8,084,938	0
Other Charges	1,113,598	2,644,565	10,271,300	0
Capital Assets	0	7,635,208	6,345,001	0
Other Financing Uses	2,917,983	2,993,539	3,513,598	0
Total Expenditures	\$19,027,062	\$28,011,949	\$39,389,652	\$0
Net Cost	(\$5,998,970)	\$5,275,075	\$17,382,041	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 5 Const-Maint-Misc / 25150 (947480)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,193,497	\$3,911,948	\$4,127,105	\$0
Revenue from the Use of Money & Property	1,268	1,272	1,278	0
Intergovernmental - State	36,566	37,875	39,776	0
Intergovernmental - Federal	10,381	0	0	0
Charges for Current Services	10	0	0	0
Miscellaneous Revenue	1,102,196	1,719,610	4,096,924	0
Total Revenues	\$5,343,919	\$5,670,705	\$8,265,083	\$0
Salaries and Employee Benefits	\$2,414,865	\$2,369,644	\$2,595,493	\$0
Services and Supplies	1,530,675	1,612,382	2,102,610	0
Other Charges	251,843	33,917	8,278,455	0
Capital Assets	4,593,315	5,453,669	5,076,094	0
Other Financing Uses	32,723	87,798	172,936	0
Total Expenditures	\$8,823,422	\$9,557,410	\$18,225,588	\$0
Net Cost	\$3,479,503	\$3,886,705	\$9,960,505	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 6 Const-Maint-Misc / 25160 (947500)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,009,446	\$4,909,611	\$5,130,543	\$0
Revenue from the Use of Money & Property	6,425	6,426	6,428	0
Intergovernmental - State	43,063	46,936	48,836	0
Intergovernmental - Federal	185,081	0	0	0
Charges for Current Services	10	0	150	0
Miscellaneous Revenue	2,315,547	1,505,941	5,384,817	0
Other Financing Sources	15,515	0	0	0
Total Revenues	\$7,575,088	\$6,468,914	\$10,570,774	\$0
Salaries and Employee Benefits	\$2,134,103	\$2,448,816	\$2,985,866	\$0
Services and Supplies	1,033,603	2,179,284	2,150,469	0
Other Charges	65,435	43,069	1,732,000	0
Capital Assets	3,732,483	1,446,279	9,298,538	0
Other Financing Uses	29,809	90,879	244,917	0
Total Expenditures	\$6,995,433	\$6,208,327	\$16,411,790	\$0
Net Cost	(\$579,655)	(\$260,587)	\$5,841,016	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Zone 7 Const-Maint-Misc / 25170 (947520)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,781,068	\$5,695,504	\$5,951,801	\$0
Revenue from the Use of Money & Property	14,802	29,171	29,316	0
Intergovernmental - State	50,676	50,915	52,957	0
Charges for Current Services	218,048	902,420	150,000	0
Miscellaneous Revenue	529,206	470,098	1,077,194	0
Other Financing Sources	41,432	233	0	0
Total Revenues	\$6,635,232	\$7,148,341	\$7,261,268	\$0
Salaries and Employee Benefits	\$2,474,789	\$2,713,128	\$3,232,473	\$0
Services and Supplies	1,864,320	2,745,711	4,191,547	0
Other Charges	52,062	570,827	4,760,879	0
Capital Assets	343,944	147,000	11,117,001	0
Other Financing Uses	33,287	69,408	207,829	0
Intrafund Transfers	(101,416)	(110,000)	(110,000)	0
Total Expenditures	\$4,666,985	\$6,136,074	\$23,399,729	\$0
Net Cost	(\$1,968,246)	(\$1,012,267)	\$16,138,461	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

NPDES White Water Assessment / 25180 (947540)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$721	\$2,000	\$2,000	\$0
Charges for Current Services	324,417	323,657	330,938	0
Miscellaneous Revenue	445,970	265,000	443,745	0
Total Revenues	\$771,108	\$590,657	\$776,683	\$0
Salaries and Employee Benefits	\$357,343	\$263,172	\$437,589	\$0
Services and Supplies	163,122	202,103	463,966	0
Other Charges	0	0	1,000	0
Other Financing Uses	4,752	4,200	6,000	0
Total Expenditures	\$525,216	\$469,475	\$908,555	\$0
Net Cost	(\$245,892)	(\$121,182)	\$131,872	\$0

NPDES Santa Ana Assessment Are / 25190 (947560)

Revenue from the Use of Money & Property	555	4,000	4,000	0
Charges for Current Services	2,543,353	2,582,252	2,594,474	0
Total Revenues	\$2,543,908	\$2,586,252	\$2,598,474	\$0
Salaries and Employee Benefits	\$1,228,564	\$1,190,100	\$1,374,973	\$0
Services and Supplies	1,303,049	1,497,111	2,682,996	0
Other Charges	0	0	1,000	0
Other Financing Uses	22,490	19,900	24,000	0
Total Expenditures	\$2,554,103	\$2,707,111	\$4,082,969	\$0
Net Cost	\$10,195	\$120,859	\$1,484,495	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

NPDES Santa Margarita Assmt / 25200 (947580)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$938)	\$1,200	\$1,200	\$0
Charges for Current Services	551,824	553,256	562,915	0
Miscellaneous Revenue	1,447,334	1,615,563	1,751,815	0
Total Revenues	\$1,998,219	\$2,170,019	\$2,315,930	\$0
Salaries and Employee Benefits	\$808,237	\$810,614	\$911,987	\$0
Services and Supplies	1,143,660	1,396,575	1,636,128	0
Other Charges	0	0	1,000	0
Other Financing Uses	11,717	14,000	17,000	0
Total Expenditures	\$1,963,614	\$2,221,189	\$2,566,115	\$0
Net Cost	(\$34,606)	\$51,170	\$250,185	\$0

Regional Park & Open Space Dis / 25400 (931104)

Taxes	7,022,991	6,444,000	6,779,021	0
Revenue from the Use of Money & Property	981,505	907,300	1,066,750	0
Intergovernmental - State	58,209	74,750	52,000	0
Intergovernmental - Federal	4,340	0	0	0
Charges for Current Services	3,739,374	2,671,012	3,862,656	0
Miscellaneous Revenue	716,590	696,900	821,150	0
Other Financing Sources	396,950	2,000	1,002,000	0
Total Revenues	\$12,919,958	\$10,795,962	\$13,583,577	\$0
Salaries and Employee Benefits	\$5,959,036	\$6,608,865	\$8,112,104	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931104)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$6,238,191	\$3,471,664	\$4,564,055	\$0
Other Charges	899,276	490,653	327,661	0
Other Financing Uses	(200,000)	490,000	500,000	0
Intrafund Transfers	(2,884,665)	0	0	0
Total Expenditures	\$10,011,838	\$11,061,182	\$13,503,820	\$0
Net Cost	(\$2,908,120)	\$265,220	(\$79,757)	\$0

Regional Park & Open Space Dis / 25400 (931111)

Revenue from the Use of Money & Property	13	100	150	0
Total Revenues	\$13	\$100	\$150	\$0
Services and Supplies	\$0	\$150	\$150	\$0
Total Expenditures/Appropriation	\$0	\$150	\$150	\$0
Net Cost	(\$13)	\$50	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931180)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Regional Park & Open Space Dis / 25400 (931420)

Revenue from the Use of Money & Property	0	182,000	225,000	0
Charges for Current Services	0	213,000	275,000	0
Miscellaneous Revenue	0	0	0	0
Total Revenues	\$0	\$395,000	\$500,000	\$0
Salaries and Employee Benefits	\$0	\$234,211	\$242,758	\$0
Services and Supplies	0	208,291	234,176	0
Other Charges	0	17,036	18,500	0
Total Expenditures/Appropriation	\$0	\$459,538	\$495,434	\$0
Net Cost	\$0	\$64,538	(\$4,566)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Regional Park & Open Space Dis / 25400 (931750)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Recreation / 25420 (931104)

Revenue from the Use of Money & Property	20,450	0	0	0
Charges for Current Services	49,025	0	0	0
Total Revenues	\$69,475	\$0	\$0	\$0
Salaries and Employee Benefits	\$124,406	\$0	\$0	\$0
Services and Supplies	38,426	0	0	0
Other Charges	396	0	0	0
Total Expenditures	\$163,228	\$0	\$0	\$0
Net Cost	\$93,753	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Recreation / 25420 (931180)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$265)	(\$616)	\$0	\$0
Charges for Current Services	(15,610)	0	0	0
Miscellaneous Revenue	25	0	0	0
Total Revenues	(\$15,850)	(\$616)	\$0	\$0
Salaries and Employee Benefits	\$17,445	\$0	\$0	\$0
Services and Supplies	45,554	0	0	0
Other Charges	63	0	0	0
Total Expenditures	\$63,061	\$0	\$0	\$0
Net Cost	\$78,911	\$616	\$0	\$0

Habitat/Open Space Mgt-Parks / 25430 (931170)

Revenue from the Use of Money & Property	13,952	11,000	11,000	0
Charges for Current Services	436,087	0	625,000	0
Miscellaneous Revenue	0	0	0	0
Other Financing Sources	360,000	850,000	840,000	0
Total Revenues	\$810,039	\$861,000	\$1,476,000	\$0
Salaries and Employee Benefits	\$550,072	\$651,699	\$1,026,244	\$0
Services and Supplies	113,541	170,270	439,038	0
Other Charges	12,275	9,641	12,751	0
Capital Assets	7,004	7,500	0	0
Total Expenditures	\$682,892	\$839,110	\$1,478,033	\$0
Net Cost	(\$127,147)	(\$21,890)	\$2,033	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	

Off-Highway Vehicle Mgmt / 25440 (931160)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$236	\$500	\$0	\$0
Intergovernmental - State	91,555	95,000	90,000	0
Total Revenues	\$91,791	\$95,500	\$90,000	\$0
Other Financing Uses	\$100,000	\$100,000	\$90,000	\$0
Total Expenditures	\$100,000	\$100,000	\$90,000	\$0
Net Cost	\$8,209	\$4,500	\$0	\$0

County Fish and Wildlife / 25500 (931103)

Revenue from the Use of Money & Property	9	6	25	0
Charges for Current Services	1,360	1,445	1,500	0
Total Revenues	\$1,368	\$1,451	\$1,525	\$0
Services and Supplies	\$0	\$1,050	\$1,050	\$0
Total Expenditures	\$0	\$1,050	\$1,050	\$0
Net Cost	(\$1,368)	(\$401)	(\$475)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Park Residences Util & Maint / 25510 (931108)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50,686	\$50,196	\$51,500	\$0
Charges for Current Services	12,105	12,000	13,000	0
Total Revenues	\$62,791	\$62,196	\$64,500	\$0
Salaries and Employee Benefits	\$35,036	\$0	\$0	\$0
Services and Supplies	86,109	64,109	64,500	0
Total Expenditures	\$121,145	\$64,109	\$64,500	\$0
Net Cost	\$58,353	\$1,913	\$0	\$0

Multi-Species Reserve / 25540 (931116)

Revenue from the Use of Money & Property	445	1,000	0	0
Charges for Current Services	347,816	500,000	500,000	0
Total Revenues	\$348,261	\$501,000	\$500,000	\$0
Salaries and Employee Benefits	\$214,360	\$227,699	\$371,216	\$0
Services and Supplies	22,916	165,116	127,860	0
Other Charges	563	5,550	924	0
Total Expenditures	\$237,839	\$398,365	\$500,000	\$0
Net Cost	(\$110,421)	(\$102,635)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Santa Ana Mitigation Bank / 25550 (931101)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,365	\$3,500	\$3,000	\$0
Charges for Current Services	0	0	200,000	0
Total Revenues	\$1,365	\$3,500	\$203,000	\$0
Salaries and Employee Benefits	\$19,549	\$16,444	\$0	\$0
Services and Supplies	48,725	139,309	41,459	0
Capital Assets	0	0	150,000	0
Total Expenditures	\$68,274	\$155,753	\$191,459	\$0
Net Cost	\$66,909	\$152,253	(\$11,541)	\$0

MSHCP Reserve Management / 25590 (931150)

Revenue from the Use of Money & Property	(419)	(3,800)	0	0
Charges for Current Services	988,703	1,154,184	1,402,913	0
Total Revenues	\$988,284	\$1,150,384	\$1,402,913	\$0
Salaries and Employee Benefits	\$722,053	\$910,796	\$1,058,536	\$0
Services and Supplies	186,534	213,605	317,095	0
Other Charges	3,017	19,018	10,316	0
Capital Assets	18,107	8,500	0	0
Total Expenditures/Appropriation	\$929,711	\$1,151,919	\$1,385,947	\$0
Net Cost	(\$58,573)	\$1,535	(\$16,966)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Lake Skinner Park / 25620 (931104)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0

Net Cost	\$0	\$0	\$0	\$0
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Lake Skinner Park / 25620 (931750)

Revenue from the Use of Money & Property	461,080	490,000	550,000	0
Charges for Current Services	1,938,419	1,691,000	2,040,000	0
Miscellaneous Revenue	764	0	0	0
Other Financing Sources	(200,000)	0	0	0
Total Revenues	\$2,200,263	\$2,181,000	\$2,590,000	\$0

Salaries and Employee Benefits	\$640,925	\$741,016	\$954,742	\$0
Services and Supplies	897,870	1,216,067	1,401,687	0
Other Charges	134,171	191,198	224,122	0

Total Expenditures	\$1,672,965	\$2,148,281	\$2,580,551	\$0
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Net Cost	(\$527,297)	(\$32,719)	(\$9,449)	\$0
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State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

RC Children & Famly Commission / 25800 (938001)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$21,383	\$350,000	\$100,000	\$0
Intergovernmental - State	22,888,564	21,385,493	21,867,583	0
Intergovernmental - Federal	2,192,395	0	0	0
Charges for Current Services	2,592,616	5,776,815	5,746,617	0
Miscellaneous Revenue	692,522	295,050	0	0
Other Financing Sources	110,824	0	0	0
Total Revenues	\$28,498,304	\$27,807,358	\$27,714,200	\$0
Salaries and Employee Benefits	\$5,405,113	\$7,576,765	\$7,755,700	\$0
Services and Supplies	21,896,296	24,950,735	25,463,760	0
Capital Assets	13,238	800,000	800,000	0
Total Expenditures	\$27,314,646	\$33,327,500	\$34,019,460	\$0
Net Cost	(\$1,183,658)	\$5,520,142	\$6,305,260	\$0

RC Children & Famly Commission / 25800 (938002)

Revenue from the Use of Money & Property	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

RC Children & Famly Commission / 25800 (938003)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Total Expenditures/Appropriation	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

RC Children & Famly Commission / 25800 (938004)

Salaries and Employee Benefits	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

RCCFC Local Government / 25810 (938001)

Revenue from the Use of Money & Property	0	0	0	0
Intergovernmental - Federal	0	15,000,000	8,797,425	0
Total Revenues	\$0	\$15,000,000	\$8,797,425	\$0
Services and Supplies	\$0	\$15,000,000	\$8,797,425	\$0
Total Expenditures	\$0	\$15,000,000	\$8,797,425	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Co Service Area #143 Qmby / 31550 (914301)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$429	\$264	\$753	\$0
Total Revenues	\$429	\$264	\$753	\$0
Services and Supplies	\$60,020	\$150,000	\$150,000	\$0
Other Charges	0	10,000	10,000	0
Capital Assets	0	150,000	150,000	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$60,020	\$310,100	\$310,000	\$0
Net Cost	\$59,591	\$309,836	\$309,247	\$0

CSA #145 Quimby / 31555 (914501)

Revenue from the Use of Money & Property	757	478	1,289	0
Total Revenues	\$757	\$478	\$1,289	\$0
Services and Supplies	\$0	\$0	\$1,289	\$0
Other Charges	0	1,000	0	0
Capital Assets	0	1,000	0	0
Other Financing Uses	0	1,000	0	0
Total Expenditures	\$0	\$3,000	\$1,289	\$0
Net Cost	(\$757)	\$2,522	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA #152 Zone B / 31570 (915201)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,523	\$962	\$6,605	\$0
Charges for Current Services	0	0	0	0
Total Revenues	\$1,523	\$962	\$6,605	\$0
Services and Supplies	\$0	\$250,100	\$2,750,000	\$0
Other Charges	0	50	10,000	0
Capital Assets	0	100	10,000	0
Other Financing Uses	0	100	100	0
Total Expenditures	\$0	\$250,350	\$2,770,100	\$0
Net Cost	(\$1,523)	\$249,388	\$2,763,495	\$0

CSA 126 Quimby / 32720 (912601)

Revenue from the Use of Money & Property	94	60	388	0
Total Revenues	\$94	\$60	\$388	\$0
Services and Supplies	\$0	\$0	\$50,000	\$0
Other Charges	0	50	50	0
Capital Assets	0	90,000	50,000	0
Other Financing Uses	0	100	0	0
Total Expenditures	\$0	\$90,150	\$100,050	\$0
Net Cost	(\$94)	\$90,090	\$99,662	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

CSA 146 Quimby / 32730 (914601)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$32	\$20	\$53	\$0
Total Revenues	\$32	\$20	\$53	\$0
Services and Supplies	\$0	\$0	\$53	\$0
Other Charges	0	50	0	0
Capital Assets	0	50	0	0
Other Financing Uses	0	50	0	0
Total Expenditures	\$0	\$150	\$53	\$0
Net Cost	(\$32)	\$130	\$0	\$0

CSA 152 Cajalco Corridor Quimby / 32740 (915201)

Revenue from the Use of Money & Property	554	350	1,008	0
Total Revenues	\$554	\$350	\$1,008	\$0
Services and Supplies	\$0	\$100,000	\$901,135	\$0
Other Charges	0	761	10	0
Capital Assets	0	100	0	0
Other Financing Uses	0	0	0	0
Total Expenditures	\$0	\$100,861	\$901,145	\$0
Net Cost	(\$554)	\$100,511	\$900,137	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

FC-Capital Project Fund / 33000 (947100)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$12	\$61	\$61	\$0
Other Financing Sources	0	375,000	500,000	0
Total Revenues	\$12	\$375,061	\$500,061	\$0
Capital Assets	\$0	\$375,000	\$500,000	\$0
Total Expenditures	\$0	\$375,000	\$500,000	\$0
Net Cost	(\$12)	(\$61)	(\$61)	\$0

Park Acq & Dev, District / 33100 (931105)

Revenue from the Use of Money & Property	(405)	1,098	1,000	0
Intergovernmental - State	73,278	350,000	0	0
Charges for Current Services	0	0	131,000	0
Miscellaneous Revenue	0	150,000	0	0
Other Financing Sources	628,805	100,000	1,650,000	0
Total Revenues	\$701,678	\$601,098	\$1,782,000	\$0
Services and Supplies	\$0	\$100,000	\$100,000	\$0
Other Charges	28,539	50,000	81,516	0
Capital Assets	471,257	1,126,900	1,600,000	0
Total Expenditures	\$499,796	\$1,276,900	\$1,781,516	\$0
Net Cost	(\$201,881)	\$675,802	(\$484)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Park Acq & Dev, Grants / 33110 (931121)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,370	\$1,000	\$1,000	\$0
Intergovernmental - State	25,438	(793,106)	2,229,900	0
Miscellaneous Revenue	1,483,429	0	0	0
Total Revenues	\$1,510,237	(\$792,106)	\$2,230,900	\$0
Other Charges	\$5,210	\$50,000	\$100,379	\$0
Capital Assets	327,212	450,000	2,124,900	0
Total Expenditures	\$332,422	\$500,000	\$2,225,279	\$0
Net Cost	(\$1,177,815)	\$1,292,106	(\$5,621)	\$0

Park Acq & Dev, DIF / 33120 (931122)

Revenue from the Use of Money & Property	1,350	0	0	0
Total Revenues	\$1,350	\$0	\$0	\$0
Net Cost	(\$1,350)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Park Acq & Dev, DIF / 33120 (931800)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,231)	\$500	\$0	\$0
Other Financing Sources	1,233,319	2,600,000	3,675,000	0
Total Revenues	\$1,232,088	\$2,600,500	\$3,675,000	\$0
Other Charges	\$22,481	\$50,000	\$107,235	\$0
Capital Assets	162,259	2,499,500	3,550,000	0
Total Expenditures	\$184,741	\$2,549,500	\$3,657,235	\$0
Net Cost	(\$1,047,347)	(\$51,000)	(\$17,765)	\$0

Capital Finance Administration / 35900 (925001)

Revenue from the Use of Money & Property	17,637,883	0	0	0
Charges for Current Services	12,007,367	0	0	0
Miscellaneous Revenue	715,220	0	0	0
Other Financing Sources	50,610,583	0	0	0
Total Revenues	\$80,971,052	\$0	\$0	\$0
Services and Supplies	\$88,207	\$285,000	\$195,000	\$0
Other Charges	79,551,753	0	25,875	0
Other Financing Uses	69,151	0	0	0
Total Expenditures	\$79,709,111	\$285,000	\$220,875	\$0
Net Cost	(\$1,261,942)	\$285,000	\$220,875	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Flood - Zone 4 Debt Service / 38530 (947350)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$450	\$550	\$550	\$0
Other Financing Sources	2,829,750	2,823,500	2,821,500	0
Total Revenues	\$2,830,200	\$2,824,050	\$2,822,050	\$0
Other Charges	\$2,829,750	\$2,823,500	\$2,821,500	\$0
Total Expenditures	\$2,829,750	\$2,823,500	\$2,821,500	\$0
Net Cost	(\$450)	(\$550)	(\$550)	\$0

Perris Valley Cemetery Endowmt / 39810 (980502)

Revenue from the Use of Money & Property	859	654	1,709	0
Charges for Current Services	208,050	129,700	164,825	0
Total Revenues	\$208,909	\$130,354	\$166,534	\$0
Net Cost	(\$208,909)	(\$130,354)	(\$166,534)	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Hydrology Services / 48000 (947240)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$320)	\$300	\$300	\$0
Charges for Current Services	1,182,901	973,000	1,438,184	0
Total Revenues	\$1,182,582	\$973,300	\$1,438,484	\$0
Salaries and Employee Benefits	\$377,132	\$251,123	\$519,720	\$0
Services and Supplies	667,112	581,845	768,153	0
Other Charges	108,487	72,711	99,771	0
Capital Assets	0	66,315	49,540	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	\$1,152,731	\$971,994	\$1,438,184	\$0
Net Cost	(\$29,851)	(\$1,306)	(\$300)	\$0

Garage-Fleet Operations / 48020 (947260)

Revenue from the Use of Money & Property	3,315,148	3,305,200	4,505,200	0
Miscellaneous Revenue	813	1,000	1,500	0
Other Financing Sources	138,236	14,930	50,000	0
Total Revenues	\$3,454,196	\$3,321,130	\$4,556,700	\$0
Salaries and Employee Benefits	\$569,829	\$632,916	\$754,797	\$0
Services and Supplies	1,007,240	1,079,958	1,806,298	0
Other Charges	1,082,545	1,005,725	1,644,789	0
Capital Assets	0	1,888,816	4,933,148	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	\$2,659,613	\$4,607,415	\$9,140,032	\$0
Net Cost	(\$794,583)	\$1,286,285	\$4,583,332	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2022-23	

Project-Maintenance Operation / 48040 (947280)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$140)	\$25	\$25	\$0
Charges for Current Services	242,601	285,600	449,000	0
Total Revenues	\$242,461	\$285,625	\$449,025	\$0
Salaries and Employee Benefits	\$4,039	\$2,605	\$8,553	\$0
Services and Supplies	259,195	298,183	448,650	0
Other Financing Uses	0	0	1,000	0
Total Expenditures	\$263,234	\$300,788	\$458,203	\$0
Net Cost	\$20,773	\$15,163	\$9,178	\$0

Data Processing / 48080 (947320)

Revenue from the Use of Money & Property	2,938,360	3,066,900	3,400,900	0
Charges for Current Services	11,254	9,500	12,000	0
Miscellaneous Revenue	100,571	236,445	150,000	0
Other Financing Sources	500	0	0	0
Total Revenues	\$3,050,685	\$3,312,845	\$3,562,900	\$0
Salaries and Employee Benefits	\$622,673	\$669,800	\$753,251	\$0
Services and Supplies	2,600,355	3,069,555	2,761,998	0
Other Charges	25,581	28,000	33,109	0
Capital Assets	0	20,016	32,500	0
Other Financing Uses	0	0	1,000	0
Total Expenditures/Appropriation	\$3,248,609	\$3,787,371	\$3,581,858	\$0
Net Cost	\$197,924	\$474,526	\$18,958	\$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40250 - WRMD Operating
DeptID: 943001

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Revenue from the Use of Money & Property	\$475	\$17,028	\$11,974	\$0
Miscellaneous Revenue	1,710,029	1,512,384	1,666,231	0
Total Revenue	\$1,710,504	\$1,529,412	\$1,678,205	\$0

Expenditures/Appropriations

Salaries and Employee Benefits	\$1,695,031	\$1,504,017	\$1,624,146	\$0
Services and Supplies	7,754	8,366	42,089	0
Total Expenditures/Appropriations	\$1,702,785	\$1,512,383	\$1,666,235	\$0

Net Cost

Retained Earnings-Beginning Balance	\$1,017,543	\$1,025,262	\$1,042,291	\$0
Retained Earnings-Ending Balance	\$1,025,262	\$1,042,291	\$1,054,261	\$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40400 - Co Service Area #122 Water
DeptID: 912211

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$207	\$134	\$915	\$0
Charges for Current Services	329,070	265,189	223,000	0
Miscellaneous Revenue	735	781	0	0
Total Revenue	\$330,012	\$266,104	\$223,915	\$0

Expenditures/Appropriations				
Services and Supplies	\$213,763	\$125,776	\$563,268	\$0
Other Charges	0	0	1	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	1	0
Total Expenditures/Appropriations	\$213,763	\$125,976	\$563,270	\$0
Net Cost	\$116,250	\$140,128	(\$339,355)	\$0
Retained Earnings-Beginning Balance	\$231,944	\$348,194	\$488,322	\$0
Retained Earnings-Ending Balance	\$348,194	\$488,322	\$148,967	\$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40440 - CSA #62 Water-Sewer
DeptID: 906203

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$6,363	\$6,768	\$6,486	\$0
Revenue from the Use of Money & Property	272	202	1,490	0
Intergovernmental - State	33	35	36	0
Charges for Current Services	160,574	181,293	186,257	0
Miscellaneous Revenue	17,581	2,906,338	19,000	0
Total Revenue	\$184,824	\$3,094,636	\$213,269	\$0

Expenditures/Appropriations				
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Services and Supplies	\$109,235	\$264,659	\$376,716	\$0
Other Charges	8,557	11,000	9,300	0
Capital Assets	0	100	0	0
Other Financing Uses	0	100	10	0

Total Expenditures/Appropriations	\$117,792	\$275,859	\$386,026	\$0
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Net Cost	\$67,032	\$2,818,777	(\$172,757)	\$0
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Retained Earnings-Beginning Balance	\$368,333	\$435,365	\$3,254,142	\$0
Retained Earnings-Ending Balance	\$435,365	\$3,254,142	\$3,081,385	\$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2022-23	

Fund Title: 40650 - Photogrammetry Operation
DeptID: 947120

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$57	\$240	\$250	\$0
Charges for Current Services	77,633	120,200	221,150	0
Miscellaneous Revenue	4,620	0	0	0
Other Financing Sources	0	(46,296)	0	0
Total Revenue	\$82,310	\$74,144	\$221,400	\$0
Expenditures/Appropriations				
Salaries and Employee Benefits	\$117,483	\$160,114	\$227,549	\$0
Services and Supplies	55,809	49,742	62,224	0
Other Charges	27,254	7,936	13,107	0
Capital Assets	0	0	15,000	0
Other Financing Uses	0	0	1,000	0
Total Expenditures/Appropriations	\$200,546	\$217,792	\$318,880	\$0
Net Cost	(\$118,236)	(\$143,648)	(\$97,480)	\$0
Retained Earnings-Beginning Balance	\$525,765	\$407,529	\$263,881	\$0
Retained Earnings-Ending Balance	\$407,529	\$263,881	\$166,401	\$0

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2022-23	

Fund Title: 40660 - Subdivision Operation DeptID: 947140

Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Revenue from the Use of Money & Property	\$2,909	\$7,000	\$7,500	\$0
Charges for Current Services	1,726,344	1,827,791	2,244,872	0
Miscellaneous Revenue	25,573	465,086	2,500	0
Total Revenue	\$1,754,826	\$2,299,877	\$2,254,872	\$0

Expenditures/Appropriations				
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Salaries and Employee Benefits	\$478,488	\$603,010	\$928,671	\$0
Services and Supplies	1,715,665	1,804,270	1,942,200	0
Other Charges	659	399,555	5,000	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	(411,224)	(514,000)	(490,000)	0

Total Expenditures/Appropriations	\$1,783,587	\$2,292,835	\$2,386,871	\$0
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Net Cost	(\$28,761)	\$7,042	(\$131,999)	\$0
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Retained Earnings-Beginning Balance	(\$2,154,740)	(\$2,183,501)	(\$2,176,459)	\$0
Retained Earnings-Ending Balance	(\$2,183,501)	(\$2,176,459)	(\$2,308,458)	\$0

Fund Title: 40670 - Encroachment Permits DeptID: 947160
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	Estimated 2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$82	\$500	\$500	\$0
Charges for Current Services	337,216	370,000	724,000	0
Miscellaneous Revenue	908	5,331	0	0
Total Revenue	\$338,206	\$375,831	\$724,500	\$0

Expenditures/Appropriations				
Salaries and Employee Benefits	\$298,255	\$289,783	\$543,473	\$0
Services and Supplies	116,641	160,846	232,220	0
Other Charges	0	0	10,000	0
Other Financing Uses	0	0	1,000	0
Intrafund Transfers	(32,594)	(31,046)	(32,000)	0
Total Expenditures/Appropriations	\$382,301	\$419,583	\$754,693	\$0

Net Cost	(\$44,095)	(\$43,752)	(\$30,193)	\$0
Retained Earnings-Beginning Balance	\$133,834	\$89,739	\$45,986	\$0
Retained Earnings-Ending Balance	\$89,739	\$45,986	\$15,793	\$0
Net Cost	\$179,477	\$91,973	\$31,587	\$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