



RivCoNOW



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2023/24

RECOMMENDED BUDGET

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



Table of Contents

| | |
|--|-----|
| Schedule 1 - All Funds Summary | 5 |
| Schedule 2 - Governmental Funds Summary | 7 |
| Schedule 3 - Fund Balance - Governmental Funds | 11 |
| Schedule 4 - Reserves/Designations - By Governmental Funds | 17 |
| Schedule 5 - Summary of Additional Financing Sources by Source and Fund - Governmental Funds | 59 |
| Schedule 6 - Detail of Additional Financing Sources by Fund and Account - Governmental Funds | 65 |
| Schedule 7 - Summary of Financing Uses by Function and Fund - Governmental Funds | 157 |
| Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds | 163 |
| Schedule 9 - Financing Sources and Uses by Budget Unit by Object - Governmental Funds | 177 |
| Schedule 10 - Operation of Internal Service Fund | 361 |
| Schedule 11 - Operation of Enterprise Fund | 385 |
| Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise | 391 |
| Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise Funds | 397 |
| Schedule 14 - Special Districts and Other Agencies - Non Enterprise - Obligated Fund Balances | 403 |
| Schedule 15 - Special Districts and Other Agencies - Non Enterprise | 409 |
| Schedule 15E - Financing Sources for Special District Enterprise Funds | 527 |



| | | |
|--|--|-------------------|
| State Controller Schedules County Budget Act | County of Riverside All Funds Summary Fiscal Year 2023-24 | Schedule 1 |
|--|--|-------------------|

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-------------------------------------|---|---|---------------------------------|----------------------------|-------------------------|---|-------------------------|
| | Fund Balance Available June 30, 2023 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Governmental Funds | | | | | | | |
| General Fund | \$ 536,602,811 | \$ 16,155,645 | \$ 4,981,971,661 | \$ 5,534,730,117 | \$ 4,979,534,996 | \$ 555,195,121 | \$ 5,534,730,117 |
| Special Revenue Funds | 499,627 | 17,480,396 | 808,066,743 | 826,046,766 | 817,827,076 | 8,219,690 | 826,046,766 |
| Capital Project Funds | 977,257 | 37,155,872 | 166,122,636 | 204,255,765 | 189,019,422 | 15,236,343 | 204,255,765 |
| Debt Service Funds | --- | 255,000 | 177,733,157 | 177,988,157 | 177,988,157 | --- | 177,988,157 |
| Total Governmental Funds | \$ 538,079,695 | \$ 71,046,913 | \$ 6,133,894,197 | \$ 6,743,020,805 | \$ 6,164,369,651 | \$ 578,651,154 | \$ 6,743,020,805 |
| Other Funds | | | | | | | |
| Enterprise Funds | \$ --- | \$ 77,129,780 | \$ 1,497,022,811 | \$ 1,574,152,591 | \$ 1,574,152,591 | \$ --- | \$ 1,574,152,591 |
| Internal Service Funds | --- | 5,327,407 | 522,912,372 | 528,239,779 | 528,239,779 | --- | 528,239,779 |
| Special District and Other Agencies | 15,190,432 | 95,347,648 | 254,519,831 | 365,057,911 | 336,016,531 | 29,041,380 | 365,057,911 |
| Total Other Funds | \$ 15,190,432 | \$ 177,804,835 | \$ 2,274,455,014 | \$ 2,467,450,281 | \$ 2,438,408,901 | \$ 29,041,380 | \$ 2,467,450,281 |
| Total All Funds | \$ 553,270,127 | \$ 248,851,748 | \$ 8,408,349,211 | \$ 9,210,471,086 | \$ 8,602,778,552 | \$ 607,692,534 | \$ 9,210,471,086 |

| | | | | | | | |
|--|---------------|---|---------------|------------------------------------|---------------|--|--------------------------------|
| Arithmetic Results | | | | COL 2+3+4 = COL 5 COL 5 = COL 8 | | | COL 6+7=COL 8 COL 5 = 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 | SCH 2, COL 8 COL 5 = COL 8 |
| Internal Service Fund From | | SCH10, COL 5 If Net Assets <Decrease> | SCH 10, COL 5 | | SCH 10, COL 5 | SCH10, COL 5 If Net Assets Increase | |
| Enterprise Fund From | | SCH11, COL 5 If Net Assets <Decrease> | SCH 11, COL 5 | | SCH 11, COL 5 | SCH11, 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 | |
| | Fiscal Year 2023-24 | |

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|---------------------------------|----------------------------|-------------------------|---|-------------------------|
| | Fund Balance Available June 30, 2023 | 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 |
| 10000 - General Fund | \$ 536,602,811 | \$ 16,155,645 | \$ 4,981,971,661 | \$ 5,534,730,117 | \$ 4,979,534,996 | \$ 555,195,121 | \$ 5,534,730,117 |
| Total General Fund | \$ 536,602,811 | \$ 16,155,645 | \$ 4,981,971,661 | \$ 5,534,730,117 | \$ 4,979,534,996 | \$ 555,195,121 | \$ 5,534,730,117 |
| 20000 - Transportation | \$ --- | \$ 6,440,303 | \$ 272,591,695 | \$ 279,031,998 | \$ 274,154,642 | \$ 4,877,356 | \$ 279,031,998 |
| 20200 - Tran-Lnd Mgmt Agency Adm | --- | 2,903,217 | 13,683,392 | 16,586,609 | 16,586,609 | --- | 16,586,609 |
| 20250 - Building Permits | --- | 89,149 | 11,711,848 | 11,800,997 | 11,800,997 | --- | 11,800,997 |
| 20260 - Survey | --- | 578,410 | 7,380,329 | 7,958,739 | 7,958,739 | --- | 7,958,739 |
| 20270 - Code Enforcement Cost Recovery | --- | --- | 260,000 | 260,000 | --- | 260,000 | 260,000 |
| 20300 - Landscape Maintenance District | --- | 162,387 | 1,853,531 | 2,015,918 | 2,015,918 | --- | 2,015,918 |
| 20600 - Community & Business Sevices | --- | --- | 4,066,040 | 4,066,040 | 4,037,117 | 28,923 | 4,066,040 |
| 21000 - Co Structural Fire Protection | --- | --- | 89,705,437 | 89,705,437 | 89,705,437 | --- | 89,705,437 |
| 21050 - Community Action Agency | --- | --- | 12,064,730 | 12,064,730 | 12,064,730 | --- | 12,064,730 |
| 21100 - EDA-Administration | --- | 332,437 | 16,630,518 | 16,962,955 | 16,962,955 | --- | 16,962,955 |
| 21150 - USED A Grant | --- | 194,572 | 205,428 | 400,000 | 400,000 | --- | 400,000 |
| 21200 - County Free Library | --- | 5,372,696 | 41,485,671 | 46,858,367 | 46,858,367 | --- | 46,858,367 |
| 21210 - Edward Dean Museum & Gardens | --- | --- | 542,486 | 542,486 | 542,486 | --- | 542,486 |
| 21250 - HOME Investmnt Partnership Act | --- | --- | 3,805,480 | 3,805,480 | 3,805,480 | --- | 3,805,480 |
| 21300 - Homeless Housing Relief Fund | --- | --- | 72,095,887 | 72,095,887 | 72,095,887 | --- | 72,095,887 |
| 21330 - HHPWS CARES Act Funding | --- | --- | 3,464,986 | 3,464,986 | 3,464,986 | --- | 3,464,986 |
| 21340 - HWS Grants | --- | --- | 49,169,986 | 49,169,986 | 49,169,986 | --- | 49,169,986 |
| 21350 - Hud Community Services Grant | 259,509 | --- | 19,528,835 | 19,788,344 | 19,528,835 | 259,509 | 19,788,344 |
| 21370 - Neighborhood Stabilization NSP | --- | --- | 2,044,911 | 2,044,911 | 2,044,911 | --- | 2,044,911 |
| 21450 - Office On Aging | --- | --- | 32,245,318 | 32,245,318 | 32,245,318 | --- | 32,245,318 |
| 21550 - Workforce Development | --- | --- | 28,964,168 | 28,964,168 | 28,964,168 | --- | 28,964,168 |
| 21560 - Housing, Homeless, Wrkfrce | --- | --- | 3,624,558 | 3,624,558 | 3,624,558 | --- | 3,624,558 |
| 21735 - ARP Act Coronavirus Relief | --- | --- | 79,450,314 | 79,450,314 | 79,450,314 | --- | 79,450,314 |
| 21736 - ARP Act CID BOS | --- | --- | 191,500 | 191,500 | 191,500 | --- | 191,500 |
| 21830 - FM-Lakeland Village Rec. Ctrs. | --- | --- | 439,673 | 439,673 | 439,673 | --- | 439,673 |
| 21840 - CA Prop 56 Tobacco Tax of 2016 | --- | --- | 1,313,882 | 1,313,882 | 1,313,882 | --- | 1,313,882 |

| | | |
|-----------------------------------|----------------------------|-------------------|
| State Controller Schedules | County of Riverside | Schedule 2 |
| County Budget Act | Governmental Funds Summary | |
| | Fiscal Year 2023-24 | |

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|---------------------------------|----------------------------|-----------------------|---|-----------------------|
| | Fund Balance Available June 30, 2023 | 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) | | | | | | | |
| 22000 - Rideshare | --- | --- | 438,651 | 438,651 | 438,651 | --- | 438,651 |
| 22040 - County Benefit Contribution | --- | --- | 5,000,000 | 5,000,000 | 5,000,000 | --- | 5,000,000 |
| 22050 - AD CFD Adm | --- | --- | 580,000 | 580,000 | 580,000 | --- | 580,000 |
| 22250 - Cal Id | --- | --- | 7,064,896 | 7,064,896 | 5,399,005 | 1,665,891 | 7,064,896 |
| 22270 - Inmate Welfare Fund | --- | --- | 3,617,960 | 3,617,960 | 2,730,067 | 887,893 | 3,617,960 |
| 22300 - AB2766 Sher Bill | --- | --- | 591,038 | 591,038 | 591,038 | --- | 591,038 |
| 22350 - Special Aviation | --- | 313,279 | 4,765,201 | 5,078,480 | 5,078,480 | --- | 5,078,480 |
| 22400 - Supervisorial Road Dist #4 | --- | 992,396 | 1,022,114 | 2,014,510 | 2,014,510 | --- | 2,014,510 |
| 22430 - Health and Juvenile Services | --- | --- | 1,677,800 | 1,677,800 | 1,677,800 | --- | 1,677,800 |
| 22450 - WC- Multi-Species Habitat Con | --- | --- | 5,669,672 | 5,669,672 | 5,669,672 | --- | 5,669,672 |
| 22500 - US Grazing Fees | --- | 2,578 | --- | 2,578 | 2,578 | --- | 2,578 |
| 22570 - Geographical Information System | --- | --- | 2,414,533 | 2,414,533 | 2,414,533 | --- | 2,414,533 |
| 22650 - Airport Land Use Commission | --- | 98,972 | 570,133 | 669,105 | 669,105 | --- | 669,105 |
| 22750 - RCIT-RIVCOTV(PEG) | --- | --- | 500,000 | 500,000 | 500,000 | --- | 500,000 |
| 22820 - DNA Identification - County | --- | --- | 580,000 | 580,000 | 580,000 | --- | 580,000 |
| 22840 - Solar Payment Revenue Fund | 240,028 | --- | 2,668,432 | 2,908,460 | 2,668,432 | 240,028 | 2,908,460 |
| 22850 - Casa Blanca Clinic Operations | --- | --- | 285,710 | 285,710 | 285,710 | --- | 285,710 |
| 23000 - Franchise Area 8 Assmt For Wmi | 90 | --- | 2,100,000 | 2,100,090 | 2,100,000 | 90 | 2,100,090 |
| Total Special Revenue Funds | \$ 499,627 | \$ 17,480,396 | \$ 808,066,743 | \$ 826,046,766 | \$ 817,827,076 | \$ 8,219,690 | \$ 826,046,766 |
| Capital Project Funds | | | | | | | |
| 30100 - Capital Const-Land & Bldg Acq | \$ --- | \$ --- | \$ 80,943,831 | \$ 80,943,831 | \$ 80,943,831 | \$ --- | \$ 80,943,831 |
| 30120 - County Tobacco Securitization | --- | --- | 426,000 | 426,000 | 426,000 | --- | 426,000 |
| 30300 - Fire Capital Project Fund | --- | 4,827,630 | --- | 4,827,630 | 4,827,630 | --- | 4,827,630 |
| 30360 - Cabazon CRA Infrastructure | 977,257 | --- | 458,883 | 1,436,140 | --- | 1,436,140 | 1,436,140 |
| 30370 - Wine Country Infrastructure | --- | --- | 351,412 | 351,412 | --- | 351,412 | 351,412 |
| 30380 - Mead Valley Infrastructure | --- | --- | 352,735 | 352,735 | 248,000 | 104,735 | 352,735 |
| 30500 - Developers Impact Fee Ops | --- | 26,000 | 24,132,000 | 24,158,000 | 24,158,000 | --- | 24,158,000 |
| 30700 - Capital Improvement Program | --- | 30,644,227 | 557,641 | 31,201,868 | 31,201,868 | --- | 31,201,868 |
| 31540 - RDA Capital Improvements | --- | --- | 40,826,130 | 40,826,130 | 30,000,597 | 10,825,533 | 40,826,130 |

| | | |
|-----------------------------------|----------------------------|-------------------|
| State Controller Schedules | County of Riverside | Schedule 2 |
| County Budget Act | Governmental Funds Summary | |
| | Fiscal Year 2023-24 | |

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|---------------------------------|----------------------------|-----------------------|---|-----------------------|
| | Fund Balance Available June 30, 2023 | 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 (continued) | | | | | | | |
| 31600 - Menifee Rd-Bridge Benefit Dist | --- | --- | 1,598,169 | 1,598,169 | 14,000 | 1,584,169 | 1,598,169 |
| 31610 - So West Area RB Dist | --- | --- | 1,009,016 | 1,009,016 | 514,308 | 494,708 | 1,009,016 |
| 31630 - Traffic Signal Mitigation | --- | --- | 2,000 | 2,000 | 2,000 | --- | 2,000 |
| 31640 - Mira Loma R & B Bene District | --- | --- | 101,677 | 101,677 | 10,000 | 91,677 | 101,677 |
| 31650 - Dev Agrmt DIF Cons. Area Plan | --- | --- | 3,857,575 | 3,857,575 | 3,856,893 | 682 | 3,857,575 |
| 31690 - Signal Mitigation Dev Imp Fees | --- | --- | 3,829,924 | 3,829,924 | 3,828,984 | 940 | 3,829,924 |
| 31693 - RBBB-Scott Road | --- | --- | 439,347 | 439,347 | 93,000 | 346,347 | 439,347 |
| 33600 - CREST | --- | 1,658,015 | 7,236,296 | 8,894,311 | 8,894,311 | --- | 8,894,311 |
| Total Capital Project Funds | \$ 977,257 | \$ 37,155,872 | \$ 166,122,636 | \$ 204,255,765 | \$ 189,019,422 | \$ 15,236,343 | \$ 204,255,765 |
| Debt Service Funds | | | | | | | |
| 35000 - Pension Obligation Bonds | \$ --- | \$ --- | \$ 43,438,604 | \$ 43,438,604 | \$ 43,438,604 | \$ --- | \$ 43,438,604 |
| 35200 - 2020 Pension Obligation Bonds | --- | --- | 61,859,852 | 61,859,852 | 61,859,852 | --- | 61,859,852 |
| 36060 - 97a Hospital Project | --- | --- | 20,553,558 | 20,553,558 | 20,553,558 | --- | 20,553,558 |
| 36230 - 2009 PSEC & Woodcrt Lib Rf Prj | --- | --- | 469,400 | 469,400 | 469,400 | --- | 469,400 |
| 36300 - 2019 A-T CORAL RCIT Ref Proj | --- | --- | 764,423 | 764,423 | 764,423 | --- | 764,423 |
| 37050 - Teeter Debt Service Fund | --- | 255,000 | 3,220,035 | 3,475,035 | 3,475,035 | --- | 3,475,035 |
| 37420 - 2015A IFA Lease Revenue Bonds | --- | --- | 5,126,073 | 5,126,073 | 5,126,073 | --- | 5,126,073 |
| 37430 - 2016 Infrastructure Finng Auth | --- | --- | 3,486,726 | 3,486,726 | 3,486,726 | --- | 3,486,726 |
| 37435 - 2017A IFA Lease Revenue Bonds | --- | --- | 2,754,970 | 2,754,970 | 2,754,970 | --- | 2,754,970 |

| | | |
|--|---|-------------------|
| State Controller Schedules County Budget Act | County of Riverside Governmental Funds Summary Fiscal Year 2023-24 | Schedule 2 |
|--|---|-------------------|

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | | | | | | | | | | | | | | | | | |
|--|---|---|---------------------------------|----------------------------|-------------------------|---|-------------------------|-----------------------------|-----------|----------------------|--|--|--|--|--|--|-----------|----------------------|--|--|--|--|--|
| | Fund Balance Available June 30, 2023 | 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) | | | | | | | | | | | | | | | | | | | | | | | |
| 37440 - 2017B&C IFA Lease Revenue Bnds | --- | --- | 1,734,951 | 1,734,951 | 1,734,951 | --- | 1,734,951 | | | | | | | | | | | | | | | | |
| 37450 - 2021 A&B IFA Lease Revenue Refunding | --- | --- | 34,324,565 | 34,324,565 | 34,324,565 | --- | 34,324,565 | | | | | | | | | | | | | | | | |
| Total Debt Service Funds | \$ --- | \$ 255,000 | \$ 177,733,157 | \$ 177,988,157 | \$ 177,988,157 | --- | \$ 177,988,157 | | | | | | | | | | | | | | | | |
| Total Governmental Funds | \$ 538,079,695 | \$ 71,046,913 | \$ 6,133,894,197 | \$ 6,743,020,805 | \$ 6,164,369,651 | \$ 578,651,154 | \$ 6,743,020,805 | | | | | | | | | | | | | | | | |
| <table style="width:100%; border:none;"> <tr> <td style="width:20%;">Appropriations Limit</td> <td style="width:10%;">\$</td> <td style="width:15%;">3,977,263,600</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>Appropriations Subject to Limit</td> <td>\$</td> <td>1,863,246,544</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> | | | | | | | | Appropriations Limit | \$ | 3,977,263,600 | | | | | | Appropriations Subject to Limit | \$ | 1,863,246,544 | | | | | |
| Appropriations Limit | \$ | 3,977,263,600 | | | | | | | | | | | | | | | | | | | | | |
| Appropriations Subject to Limit | \$ | 1,863,246,544 | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | |
|--------------------------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|---------------------------------|
| 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 | | | Fiscal Year 2023-24 | |
| | | | | | Actual | <input type="checkbox"/> |
| | | | | | Estimated | <input checked="" type="checkbox"/> |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| General Fund | | | | | | |
| 10000 - General Fund | \$ 720,447,722 | \$ --- | \$ 183,844,911 | \$ --- | \$ 536,602,811 | |
| Total General Fund | \$ 720,447,722 | \$ --- | \$ 183,844,911 | \$ --- | \$ 536,602,811 | |
| Special Revenue Funds | | | | | | |
| 20000 - Transportation | \$ 112,770,276 | \$ --- | \$ 102,438,833 | \$ 10,331,443 | --- | |
| 20200 - Tran-Lnd Mgmt Agency Adm | 18,225,566 | --- | 6,546,819 | 11,678,747 | --- | |
| 20250 - Building Permits | 6,583,505 | --- | 6,583,505 | --- | --- | |
| 20260 - Survey | 1,521,868 | --- | 1,521,868 | --- | --- | |
| 20270 - Code Enforcement Cost Recovery | 6,272,787 | --- | 6,272,787 | --- | --- | |
| 20280 - Developer Fees / Agreements | 751 | --- | 751 | --- | --- | |
| 20300 - Landscape Maintenance District | 4,150,155 | --- | 4,150,155 | --- | --- | |
| 20600 - Community & Business Sevices | 941,004 | --- | 941,004 | --- | --- | |
| 21000 - Co Structural Fire Protection | 8,273,324 | --- | 8,273,324 | --- | --- | |
| 21050 - Community Action Agency | 2,428,969 | --- | 2,428,969 | --- | --- | |
| 21100 - EDA-Administration | 3,161,579 | --- | 631,302 | 2,530,277 | --- | |
| 21150 - USEDA Grant | 604,082 | --- | 604,082 | --- | --- | |
| 21200 - County Free Library | 29,464,020 | --- | 29,464,020 | --- | --- | |
| 21210 - Edward Dean Museum & Gardens | 782,170 | --- | 782,170 | --- | --- | |
| 21250 - HOME Investmnt Partnership Act | 2,437,139 | --- | 2,437,139 | --- | --- | |
| 21270 - Cal Home Program | 38 | --- | 38 | --- | --- | |
| 21300 - Homeless Housing Relief Fund | (1,217,438) | --- | (1,217,438) | --- | --- | |
| 21330 - HHPWS CARES Act Funding | 7,711,435 | --- | 7,711,435 | --- | --- | |
| 21340 - HWS Grants | (650,130) | --- | (650,130) | --- | --- | |
| 21350 - Hud Community Services Grant | 655,581 | --- | 396,072 | --- | 259,509 | |
| 21370 - Neighborhood Stabilization NSP | 2,023,227 | --- | 2,023,227 | --- | --- | |
| 21410 - Comm Recidivism Reduction Prgm | 8,694 | --- | 8,694 | --- | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 3 | |
|--|-------------------------------------|-----------------------------------|---|-----------|---|-------------------------------------|
| County Budget Act | | Fund Balance - Governmental Funds | | | Fiscal Year 2023-24 | |
| | | | | | Actual | <input type="checkbox"/> |
| | | | | | Estimated | <input checked="" type="checkbox"/> |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Special Revenue Funds (continued) | | | | | | |
| 21450 - Office On Aging | 21,516 | --- | 21,516 | --- | --- | |
| 21550 - Workforce Development | 3,026,937 | --- | 3,603,143 | (576,206) | --- | |
| 21560 - Housing, Homeless, Wrkfrce | 382,713 | --- | --- | 382,713 | --- | |
| 21735 - ARP Act Coronavirus Relief | 847,810 | --- | 847,810 | --- | --- | |
| 21736 - ARP Act CID BOS | 77,059 | --- | 77,059 | --- | --- | |
| 21740 - State Homeland Security Progrm | 2,213 | --- | 2,213 | --- | --- | |
| 21800 - Bio-terrorism Preparedness | 3,261,878 | --- | 3,261,878 | --- | --- | |
| 21810 - Hosp Prep Prog Allocation | 952,447 | --- | 952,447 | --- | --- | |
| 21820 - Homeland Security GP Pass Thru | (638) | --- | (638) | --- | --- | |
| 21830 - FM-Lakeland Village Rec. Ctrs. | 64,551 | --- | 64,551 | --- | --- | |
| 21840 - CA Prop 56 Tobacco Tax of 2016 | (1,003,986) | --- | (1,003,986) | --- | --- | |
| 22000 - Rideshare | 56,560 | --- | --- | 56,560 | --- | |
| 22040 - County Benefit Contribution | (3,153,307) | --- | (3,153,307) | --- | --- | |
| 22050 - AD CFD Adm | 797,635 | --- | --- | 797,635 | --- | |
| 22200 - National Date Festival | 474,525 | --- | 474,525 | --- | --- | |
| 22250 - Cal Id | 6,760,657 | --- | 6,760,657 | --- | --- | |
| 22270 - Inmate Welfare Fund | 9,341,029 | --- | 9,341,029 | --- | --- | |
| 22300 - AB2766 Sher Bill | 1,887,346 | --- | 1,887,346 | --- | --- | |
| 22350 - Special Aviation | 811,061 | --- | 811,061 | --- | --- | |
| 22400 - Supervisorial Road Dist #4 | 2,303,758 | --- | 2,303,758 | --- | --- | |
| 22430 - Health and Juvenile Services | 14,715 | --- | 14,715 | --- | --- | |
| 22450 - WC- Multi-Species Habitat Con | 8,977,809 | --- | 8,977,809 | --- | --- | |
| 22500 - US Grazing Fees | 17,297 | --- | 17,297 | --- | --- | |
| 22570 - Geographical Information System | 1,328,882 | --- | 1,328,882 | --- | --- | |
| 22650 - Airport Land Use Commission | 487,806 | --- | 26,000 | 461,806 | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 3 | |
|--|-------------------------------------|-----------------------------------|---|----------------------|---|-------------------------------------|
| County Budget Act | | Fund Balance - Governmental Funds | | | Fiscal Year 2023-24 | |
| | | | | | Actual | <input type="checkbox"/> |
| | | | | | Estimated | <input checked="" type="checkbox"/> |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Special Revenue Funds (continued) | | | | | | |
| 22750 - RCIT-RIVCOTV(PEG) | 1,069,422 | --- | 1,069,422 | --- | --- | |
| 22820 - DNA Identification - County | 126,445 | --- | 126,445 | --- | --- | |
| 22840 - Solar Payment Revenue Fund | 2,963,686 | --- | 2,723,658 | --- | 240,028 | |
| 22850 - Casa Blanca Clinic Operations | 15,225 | --- | 15,225 | --- | --- | |
| 22860 - Opioid Remediation | 1,289 | --- | 1,289 | --- | --- | |
| 22880 - Asset Forfeiture Diversion Fnd | (2,132) | --- | (2,132) | --- | --- | |
| 22890 - Cannabis Reg TF Seized Assets | 6,452 | --- | 6,452 | --- | --- | |
| 23000 - Franchise Area 8 Assmt For Wmi | 430,217 | --- | 430,127 | --- | 90 | |
| Total Special Revenue Funds | \$ 248,497,479 | --- | \$ 222,334,877 | \$ 25,662,975 | \$ 499,627 | |
| Capital Project Funds | | | | | | |
| 30000 - Accumulative Capital Outlay | \$ 1,480,278 | --- | \$ 1,480,278 | --- | --- | |
| 30100 - Capital Const-Land & Bldg Acq | 5,463,760 | --- | 7,913,906 | (2,450,146) | --- | |
| 30120 - County Tobacco Securitization | 583,669 | --- | --- | 583,669 | --- | |
| 30300 - Fire Capital Project Fund | 4,565,937 | --- | 4,565,937 | --- | --- | |
| 30360 - Cabazon CRA Infrastructure | 7,363,946 | --- | 6,386,689 | --- | 977,257 | |
| 30370 - Wine Country Infrastructure | 2,558,447 | --- | 2,558,447 | --- | --- | |
| 30380 - Mead Valley Infrastructure | 1,361,140 | --- | 1,361,140 | --- | --- | |
| 30500 - Developers Impact Fee Ops | 77,648,830 | --- | 77,648,830 | --- | --- | |
| 30700 - Capital Improvement Program | 39,042,565 | --- | 22,416,616 | 16,625,949 | --- | |
| 31010 - 89 93A&B | 1,457,618 | --- | 1,457,618 | --- | --- | |
| 31035 - 2005A Cap Imp Fm Court Ref Prj | 1 | --- | 1 | --- | --- | |
| 31095 - 2013A PubDef/Prb Bldg&Tech Sol | 431 | --- | 431 | --- | --- | |
| 31540 - RDA Capital Improvements | 49,319,497 | --- | 49,319,497 | --- | --- | |
| 31600 - Menifee Rd-Bridge Benefit Dist | 6,829,224 | --- | --- | 6,829,224 | --- | |
| 31610 - So West Area RB Dist | 9,346,168 | --- | --- | 9,346,168 | --- | |

| State Controller Schedules | | County of Riverside | | | | Schedule 3 |
|--|-------------------------------------|-----------------------------------|---|----------------------|---|-------------------------------------|
| County Budget Act | | Fund Balance - Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | | Actual |
| | | | | | | Estimated |
| | | | | | | <input type="checkbox"/> |
| | | | | | | <input checked="" type="checkbox"/> |
| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| Capital Project Funds (continued) | | | | | | |
| 31630 - Traffic Signal Mitigation | --- | --- | 187 | (187) | --- | |
| 31640 - Mira Loma R & B Bene District | 8,324,686 | --- | 8,324,686 | --- | --- | |
| 31650 - Dev Agrmt DIF Cons. Area Plan | 37,814 | --- | 37,814 | --- | --- | |
| 31690 - Signal Mitigation Dev Imp Fees | 69,618 | --- | 69,618 | --- | --- | |
| 31693 - RBBD-Scott Road | 1,954,492 | --- | 1,954,492 | --- | --- | |
| 32750 - Woodcrest Library Project | 1 | --- | 1 | --- | --- | |
| 32910 - 2015 PFA Cap Fac Proj LRB | 279 | --- | 279 | --- | --- | |
| 33600 - CREST | 5,745,135 | --- | --- | 5,745,135 | --- | |
| 33800 - 2016 Infrastructure Finng Auth | 337,203 | --- | 337,203 | --- | --- | |
| 33805 - 2017 B&C IFA CPF LRB | 110 | --- | 110 | --- | --- | |
| Total Capital Project Funds | \$ 223,490,849 | \$ --- | \$ 185,833,780 | \$ 36,679,812 | \$ 977,257 | |
| Debt Service Funds | | | | | | |
| 35000 - Pension Obligation Bonds | \$ 14,660,930 | \$ --- | \$ 9,637,583 | \$ 5,023,347 | --- | |
| 35200 - 2020 Pension Obligation Bonds | 13,917,932 | --- | 13,917,932 | --- | --- | |
| 36040 - 89 93A&B | 4,138,234 | --- | 4,138,234 | --- | --- | |
| 36060 - 97a Hospital Project | 8,062,556 | --- | 8,062,556 | --- | --- | |
| 36180 - 1990 Monterey Avenue Project | 3,747 | --- | 3,747 | --- | --- | |
| 36230 - 2009 PSEC & Woodcrt Lib Rf Prj | 3,498,155 | --- | 3,498,155 | --- | --- | |
| 36260 - 2012 A&B Hospital Refunding | 128 | --- | 128 | --- | --- | |
| 36300 - 2019 A-T CORAL RCIT Ref Proj | 447 | --- | 447 | --- | --- | |
| 37050 - Teeter Debt Service Fund | 9,433,218 | --- | 9,433,218 | --- | --- | |
| 37150 - Inland Empire Tobacco Securit. | 45,799 | --- | 45,799 | --- | --- | |
| 37160 - IETSA Bond Series 2019 | 13,628,159 | --- | 13,628,159 | --- | --- | |
| 37300 - US District Court Financing | 401 | --- | 401 | --- | --- | |
| 37410 - 2015 PFA Cap Fac Proj LRB | 9 | --- | 9 | --- | --- | |

| | | |
|-----------------------------------|-----------------------------------|--|
| State Controller Schedules | County of Riverside | Schedule 3 |
| County Budget Act | Fund Balance - Governmental Funds | |
| | Fiscal Year 2023-24 | |
| | | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> |

| Fund Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 |
|--|-------------------------------------|-------------------------------|---|----------------------|---|
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Debt Service Funds (continued) | | | | | |
| 37420 - 2015A IFA Lease Revenue Bonds | 135,420 | --- | 135,420 | --- | --- |
| 37430 - 2016 Infrastructure Finng Auth | 2,267 | --- | 2,267 | --- | --- |
| 37435 - 2017A IFA Lease Revenue Bonds | 141,117 | --- | 141,117 | --- | --- |
| 37440 - 2017B&C IFA Lease Revenue Bnds | 46,984 | --- | 46,984 | --- | --- |
| 37450 - 2021 A&B IFA Lease Revenue Refunding | 5,471,628 | --- | 5,471,628 | --- | --- |
| Total Debt Service Funds | \$ 73,187,131 | --- | \$ 68,163,784 | \$ 5,023,347 | --- |
| Total Governmental Funds | \$ 1,265,623,181 | --- | \$ 660,177,352 | \$ 67,366,134 | \$ 538,079,695 |

| | | | | | |
|---------------------------|--|--|--------------------------|--------------------------|------------------------------|
| Arithmetic Results | | | | | COL 2 - 3 - 4 - 5 |
| Totals Transferred From | | | COL 4 + 5 = SCH 4, COL 2 | COL 4 + 5 = SCH 4, COL 2 | |
| Totals Transferred To | | | | | SCH 1, COL 2 SCH 2, COL 2 |



| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| General Fund | | | | | | |
| 10000 - General Fund | | | | | | |
| 315100 - Nonspendable for Inventory | \$ 3,540,692 | \$ --- | \$ --- | \$ --- | \$ --- | 3,540,692 |
| 316100 - Nsb For Prepaid Items | 47,416 | --- | --- | --- | --- | 47,416 |
| 317100 - Nonspendable For Imprest Cash | 336,890 | --- | --- | --- | --- | 336,890 |
| 321101 - Restricted Program Money | (1,542,240) | --- | --- | 555,195,121 | --- | 553,652,881 |
| 321103 - Rst For Prob Asset Foreiture | 4,185 | --- | --- | --- | --- | 4,185 |
| 321111 - Rst For EH Haz Mat | 1,162,553 | --- | --- | --- | --- | 1,162,553 |
| 321165 - Rst For CHA Donations | 133,636 | --- | --- | --- | --- | 133,636 |
| 330100 - Committed Fund Balance | 250,000 | --- | --- | --- | --- | 250,000 |
| 11008 - AB 709 Court Svcs Automation | | | | | | |
| 321134 - Rst For AB 709 CT Svcs Automat | \$ 4,020,893 | \$ 93,073 | \$ --- | \$ --- | \$ --- | 3,927,820 |
| 11013 - Auto Theft Interdiction | | | | | | |
| 321147 - Rst For Auto Theft Interdictio | \$ 3,315,647 | \$ --- | \$ --- | \$ --- | \$ --- | 3,315,647 |
| 11016 - Citation Sign-Off | | | | | | |
| 321138 - Rst For Citation Sign-Off | \$ 291,121 | \$ --- | \$ --- | \$ --- | \$ --- | 291,121 |
| 11017 - Consumer Protection Prosecut | | | | | | |
| 321101 - Restricted Program Money | \$ 5,105,849 | \$ --- | \$ --- | \$ --- | \$ --- | 5,105,849 |
| 11018 - State Adj DA Asset Forf | | | | | | |
| 321133 - Rst For State Adj DA Assets Fo | \$ 3,193,528 | \$ --- | \$ --- | \$ --- | \$ --- | 3,193,528 |
| 11019 - DA-Vehicle Theft Allocation | | | | | | |
| 321101 - Restricted Program Money | \$ 3,237 | \$ --- | \$ --- | \$ --- | \$ --- | 3,237 |
| 11022 - Drug Prevention-Education Fund | | | | | | |
| 321117 - Rst For Subs Abuse Prevention/ | \$ 997,917 | \$ --- | \$ --- | \$ --- | \$ --- | 997,917 |
| 11026 - Federal Equity Share | | | | | | |
| 321139 - Rst For Federal Equity Share | \$ 6,515,363 | \$ --- | \$ --- | \$ --- | \$ --- | 6,515,363 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11028 - DA Federal Asset Forfeiture | | | | | | |
| 321101 - Restricted Program Money | \$ (58,098) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (58,098) |
| 321131 - Rst For DA Federal Asset Forei | 1,323,754 | --- | --- | --- | --- | 1,323,754 |
| 11032 - Mental Health Realignment | | | | | | |
| 321101 - Restricted Program Money | \$ (1,007,888) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (1,007,888) |
| 11034 - Night Court Assess West Riv | | | | | | |
| 321101 - Restricted Program Money | \$ 124 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 124 |
| 11038 - Maddy Fund | | | | | | |
| 321124 - Rst For Emergency Medical Svcs | \$ 3,160,749 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,160,749 |
| 11039 - Public Safety Augmentation | | | | | | |
| 321101 - Restricted Program Money | \$ 61,165,825 | \$ 2,051,984 | \$ --- | \$ --- | \$ --- | \$ 59,113,841 |
| 11040 - Recorder Vital-Hlth Stat Fund | | | | | | |
| 321109 - Rst For Recorder Vitals | \$ 1,015,047 | \$ 665,396 | \$ --- | \$ --- | \$ --- | \$ 349,651 |
| 11041 - Real Estate Fraud Prosecution | | | | | | |
| 321132 - Rst For DA Real Estate Fraud | \$ 2,881,245 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,881,245 |
| 321135 - Rst For CAL-AFIS | 6,327,305 | --- | --- | --- | --- | 6,327,305 |
| 11042 - Asset Forfeitur-Adudicated | | | | | | |
| 321140 - Rst For Asset Foreit Adjudicat | \$ 3,955,090 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,955,090 |
| 11046 - Vital-Health Stat Trust Fund | | | | | | |
| 321114 - Rst For Health Vital Statistic | \$ 1,251,765 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,251,765 |
| 11048 - AB 2086 Alcohol Control | | | | | | |
| 321119 - Rst For Statham AB2086 | \$ 1,023,723 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,023,723 |
| 11050 - AB 189-Crim Justice Facil | | | | | | |
| 321101 - Restricted Program Money | \$ 130,504 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 130,504 |
| 11053 - CIWIMB Local Enforce Grant | | | | | | |
| 321155 - Rst For CIWIMB Local Enforce G | \$ 228 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 228 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11054 - Court House Temp Const | | | | | | |
| 321101 - Restricted Program Money | \$ 2,596,836 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,596,836 |
| 11055 - Domestic Violence Prog | | | | | | |
| 321104 - Rst For Domestic Violence | \$ 3,701,408 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,701,408 |
| 11059 - Hazardous Waste Generators | | | | | | |
| 321111 - Rst For EH Haz Mat | \$ 1,444,722 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,444,722 |
| 11060 - Tax Losses Reserve Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 37,813 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 37,813 |
| 11062 - Countywide DIF Program Admin | | | | | | |
| 321101 - Restricted Program Money | \$ 234,138 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 234,138 |
| 11064 - TB Prev & Control ALA Award | | | | | | |
| 321101 - Restricted Program Money | \$ 241,704 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 241,704 |
| 321159 - Rst for TB Prev & Control ALA | (143,219) | --- | --- | --- | --- | (143,219) |
| 11065 - Reg Mobile Homes | | | | | | |
| 330119 - CFB-Mobile Home Reg | \$ 177,285 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 177,285 |
| 11067 - Sheriff Writ Assessment | | | | | | |
| 321141 - Rst For Sheriff Civil Fees | \$ 2,018,877 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,018,877 |
| 11072 - Youth Protection/Intervention | | | | | | |
| 330120 - CFB-Youth Protection/Intervent | \$ 256,601 | \$ 62,500 | \$ --- | \$ --- | \$ --- | \$ 194,101 |
| 11076 - Modernization | | | | | | |
| 321108 - Rst For Recorder Modernization | \$ 13,144,669 | \$ 5,738,327 | \$ --- | \$ --- | \$ --- | \$ 7,406,342 |
| 11077 - Conversion | | | | | | |
| 321105 - Rst For Conversion Program | \$ 3,017,343 | \$ 2,218,778 | \$ --- | \$ --- | \$ --- | \$ 798,565 |
| 11078 - Bldg Assmt-Civil | | | | | | |
| 321156 - Rst For Bldg Assmt-Civil | \$ 289 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 289 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11079 - Fee Building Fund-Fmly Law | | | | | | |
| 321157 - Rst For Fmly Law Building Fund | \$ 14,883 | \$ --- | \$ --- | \$ --- | \$ --- | 14,883 |
| 11084 - Local Lead Tobacco Education | | | | | | |
| 321101 - Restricted Program Money | \$ 141,131 | \$ --- | \$ --- | \$ --- | \$ --- | 141,131 |
| 11085 - Booking Fees Recovery | | | | | | |
| 330132 - CFB Booking Fee Recovery | \$ 12,699,610 | \$ 1,500,000 | \$ --- | \$ --- | \$ --- | 11,199,610 |
| 11086 - Family Support Reimbursement | | | | | | |
| 321101 - Restricted Program Money | \$ 167,900 | \$ --- | \$ --- | \$ --- | \$ --- | 167,900 |
| 11087 - Automated County Warrant Sys | | | | | | |
| 321142 - Rst For Auto Cnty Warrant Syst | \$ 176,232 | \$ --- | \$ --- | \$ --- | \$ --- | 176,232 |
| 11089 - Local Enforce Agency Tip Fees | | | | | | |
| 330131 - CFB LEA Tipping | \$ 50,713 | \$ --- | \$ --- | \$ --- | \$ --- | 50,713 |
| 11092 - Prop 10 - Preschool | | | | | | |
| 321101 - Restricted Program Money | \$ (10,826) | \$ --- | \$ --- | \$ --- | \$ --- | (10,826) |
| 11098 - Air Quality Program | | | | | | |
| 321166 - Rst-Air Quality | \$ 141,987 | \$ --- | \$ --- | \$ --- | \$ --- | 141,987 |
| 11099 - Wind Implement Monitor Program | | | | | | |
| 321168 - Rst-WIMP | \$ 429,102 | \$ --- | \$ --- | \$ --- | \$ --- | 429,102 |
| 11100 - Wind Energy Conversion Sys | | | | | | |
| 330127 - CFB-WECS | \$ 182,167 | \$ --- | \$ --- | \$ --- | \$ --- | 182,167 |
| 11101 - Planning Special Projects | | | | | | |
| 321167 - Rst-Plan Spec Proj | \$ 31,137 | \$ --- | \$ --- | \$ --- | \$ --- | 31,137 |
| 11114 - Temescal Valley - Synagro Fund | | | | | | |
| 330100 - Committed Fund Balance | \$ 1,050,973 | \$ --- | \$ --- | \$ --- | \$ --- | 1,050,973 |
| 11115 - Mental Health Services Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 12,912,167 | \$ --- | \$ --- | \$ --- | \$ --- | 12,912,167 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11116 - Mosquito Control-VBDS | | | | | | |
| 321101 - Restricted Program Money | \$ 15,038 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 15,038 |
| 11118 - DOI - Auto Insurance Fraud | | | | | | |
| 321101 - Restricted Program Money | \$ (9,837) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (9,837) |
| 11121 - OPEB Designated Funds | | | | | | |
| 330144 - CFB-Post Employment Benefits | \$ 167,143 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 167,143 |
| 11123 - Indian Gaming Spc Distribution | | | | | | |
| 321101 - Restricted Program Money | \$ 250,076 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 250,076 |
| 11128 - Soc.Security Truncation | | | | | | |
| 321101 - Restricted Program Money | \$ 1,504,182 | \$ 200,000 | \$ --- | \$ --- | \$ --- | \$ 1,304,182 |
| 11129 - Electronic Recording Fee | | | | | | |
| 321101 - Restricted Program Money | \$ 1,393,204 | \$ 1,034,530 | \$ --- | \$ --- | \$ --- | \$ 358,674 |
| 11131 - Parimutuel In-Lieu Tax | | | | | | |
| 330104 - CFB-Public Service | \$ 97,611 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 97,611 |
| 11133 - Criminal Forfeit Adjudicated | | | | | | |
| 321101 - Restricted Program Money | \$ 237,252 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 237,252 |
| 330100 - Committed Fund Balance | 31,954 | --- | --- | --- | --- | 31,954 |
| 11142 - Illegal Dumping Program | | | | | | |
| 321101 - Restricted Program Money | \$ 59,573 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 59,573 |
| 11143 - AB158 Casino Morongo DA | | | | | | |
| 321101 - Restricted Program Money | \$ (2,667) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (2,667) |
| 11144 - AB158 Pechanga Resort DA | | | | | | |
| 321101 - Restricted Program Money | \$ (4,150) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (4,150) |
| 11147 - AB158 Augustine Casino DA | | | | | | |
| 321101 - Restricted Program Money | \$ (1,850) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (1,850) |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11149 - Dispute Resolution Program | | | | | | |
| 321101 - Restricted Program Money | \$ 347,780 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 347,780 |
| 11151 - DA Law Enforcement Training | | | | | | |
| 321101 - Restricted Program Money | \$ 198,764 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 198,764 |
| 11152 - DA Expert Witness | | | | | | |
| 321101 - Restricted Program Money | \$ 127,530 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 127,530 |
| 11154 - EDA Energy Conservation Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 1,439,188 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,439,188 |
| 11156 - Auto Insurance Fraud - Urban | | | | | | |
| 321101 - Restricted Program Money | \$ 2,800 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,800 |
| 11157 - Life & Annuity Consmr Prot Prg | | | | | | |
| 321101 - Restricted Program Money | \$ 28,359 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 28,359 |
| 11158 - Workers Comp Insurance Fraud | | | | | | |
| 321101 - Restricted Program Money | \$ (37,793) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (37,793) |
| 11160 - AB158 Spa&Agua Caliente Cso DA | | | | | | |
| 321101 - Restricted Program Money | \$ (6,133) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (6,133) |
| 11164 - SB678 Comm Cor Perf Incen Act | | | | | | |
| 321101 - Restricted Program Money | \$ 135,922 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 135,922 |
| 11167 - Local Revenue Fund 2011 | | | | | | |
| 321101 - Restricted Program Money | \$ 367,521 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 367,521 |
| 11168 - Public Defender Registrtn Fees | | | | | | |
| 330100 - Committed Fund Balance | \$ 52,148 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 52,148 |
| 11174 - Disability & Hlthcre Ins Fraud | | | | | | |
| 321101 - Restricted Program Money | \$ 3,506 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,506 |
| 11176 - Enhanced Services Outreach | | | | | | |
| 321101 - Restricted Program Money | \$ 329,193 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 329,193 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 11177 - SCAPAP 2014 SB 854 | | | | | | |
| 321101 - Restricted Program Money | \$ 5,895,128 | \$ 2,591,057 | \$ --- | \$ --- | \$ --- | 3,304,071 |
| 11178 - Ward Welfare Fund-Probation | | | | | | |
| 321101 - Restricted Program Money | \$ (19,997) | \$ --- | \$ --- | \$ --- | \$ --- | (19,997) |
| 11179 - Rst for Fed Adj Asset Forfeit | | | | | | |
| 321101 - Restricted Program Money | \$ (609) | \$ --- | \$ --- | \$ --- | \$ --- | (609) |
| 11180 - Rst for State Adj Asset Forfeit | | | | | | |
| 321101 - Restricted Program Money | \$ 508 | \$ --- | \$ --- | \$ --- | \$ --- | 508 |
| 11183 - Proceeds from sale of Cnty Prop | | | | | | |
| 321101 - Restricted Program Money | \$ 6,659,565 | \$ --- | \$ --- | \$ --- | \$ --- | 6,659,565 |
| 11184 - Whole Person Care Pilot Project | | | | | | |
| 321101 - Restricted Program Money | \$ 323,381 | \$ --- | \$ --- | \$ --- | \$ --- | 323,381 |
| 11185 - PC 186.11_Major Fraud | | | | | | |
| 321101 - Restricted Program Money | \$ 872,294 | \$ --- | \$ --- | \$ --- | \$ --- | 872,294 |
| 11186 - County Oversight Brd Reimb Fnd | | | | | | |
| 321101 - Restricted Program Money | \$ 42,055 | \$ --- | \$ --- | \$ --- | \$ --- | 42,055 |
| 11188 - JAG21 15PBJA-21-GG-01181-JAGX | | | | | | |
| 321101 - Restricted Program Money | \$ 42 | \$ --- | \$ --- | \$ --- | \$ --- | 42 |
| 11191 - Mental Health Comm Donations | | | | | | |
| 321101 - Restricted Program Money | \$ 2,051 | \$ --- | \$ --- | \$ --- | \$ --- | 2,051 |
| 11192 - DPSS-County Childrens Trust | | | | | | |
| 321101 - Restricted Program Money | \$ (53,228) | \$ --- | \$ --- | \$ --- | \$ --- | (53,228) |
| 11194 - Bankruptcy Payment Trust | | | | | | |
| 321101 - Restricted Program Money | \$ 852 | \$ --- | \$ --- | \$ --- | \$ --- | 852 |
| 11195 - Tax Payments Clearing | | | | | | |
| 308153 - Rsv For Clearing -Funds w/o FB | \$ 1,478 | \$ --- | \$ --- | \$ --- | \$ --- | 1,478 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 | |
|--|--|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 11196 - Tax Coll Follow-up Predeposit | | | | | | | |
| 321101 - Restricted Program Money | \$ 5,078 | \$ --- | \$ --- | \$ --- | \$ --- | 5,078 | |
| 11198 - Tax Coll Predeposit Sec Pr Yr | | | | | | | |
| 321101 - Restricted Program Money | \$ 125,914 | \$ --- | \$ --- | \$ --- | \$ --- | 125,914 | |
| 11199 - Tax Coll Redemption Install | | | | | | | |
| 308153 - Rsv For Clearing -Funds w/o FB | \$ 68 | \$ --- | \$ --- | \$ --- | \$ --- | 68 | |
| 11201 - Tax Coll Unsec Partial Pymt | | | | | | | |
| 321101 - Restricted Program Money | \$ 431 | \$ --- | \$ --- | \$ --- | \$ --- | 431 | |
| 11202 - Victim Emergency Fund | | | | | | | |
| 321100 - Restricted General | \$ 14,506 | \$ --- | \$ --- | \$ --- | \$ --- | 14,506 | |
| 321101 - Restricted Program Money | 14,506 | --- | --- | --- | --- | 14,506 | |
| 11203 - SB-910 | | | | | | | |
| 321101 - Restricted Program Money | \$ (51,697) | \$ --- | \$ --- | \$ --- | \$ --- | (51,697) | |
| 11204 - Healthy Kids | | | | | | | |
| 321101 - Restricted Program Money | \$ 5,782 | \$ --- | \$ --- | \$ --- | \$ --- | 5,782 | |
| 321102 - Rst for Handicapped Parking | 7,492 | --- | --- | --- | --- | 7,492 | |
| 11205 - JAG 2019-DJ_BX-0624 | | | | | | | |
| 321101 - Restricted Program Money | \$ (1,040) | \$ --- | \$ --- | \$ --- | \$ --- | (1,040) | |
| 11206 - COVID-19 CDAA Grant FEMA-4482 | | | | | | | |
| 321101 - Restricted Program Money | \$ 5,500 | \$ --- | \$ --- | \$ --- | \$ --- | 5,500 | |
| 11207 - Sheriff-Federal/State Grants | | | | | | | |
| 321101 - Restricted Program Money | \$ 6,835 | \$ --- | \$ --- | \$ --- | \$ --- | 6,835 | |
| Total General Fund | \$ 183,844,911 | \$ 16,155,645 | \$ --- | \$ 555,195,121 | \$ --- | 722,884,387 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Special Revenue Funds | | | | | | |
| 20000 - Transportation | | | | | | |
| 315100 - Nonspendable for Inventory | \$ 1,335,768 | \$ --- | \$ --- | \$ --- | \$ --- | 1,335,768 |
| 321101 - Restricted Program Money | 21,299,341 | --- | --- | 4,877,356 | --- | 26,176,697 |
| 20002 - Co Trans Devel Act-Art8 | | | | | | |
| 321101 - Restricted Program Money | \$ (53) | \$ --- | \$ --- | \$ --- | \$ --- | (53) |
| 20006 - Road Deposit | | | | | | |
| 321101 - Restricted Program Money | \$ 2,127,648 | \$ --- | \$ --- | \$ --- | \$ --- | 2,127,648 |
| 20007 - Road Measure A | | | | | | |
| 321101 - Restricted Program Money | \$ 267,091 | \$ --- | \$ --- | \$ --- | \$ --- | 267,091 |
| 321122 - Rst For Road Measure A | 5,208,868 | --- | --- | --- | --- | 5,208,868 |
| 20008 - Transportation Equipment | | | | | | |
| 315100 - Nonspendable for Inventory | \$ 775,959 | \$ --- | \$ --- | \$ --- | \$ --- | 775,959 |
| 350100 - AFB For Program Money | 10,331,443 | 6,440,303 | --- | --- | --- | 3,891,140 |
| 20009 - Developer Contributions | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 9,996,004 | \$ --- | \$ --- | \$ --- | \$ --- | 9,996,004 |
| 20013 - Highway Users Tax AB 105, 2103 | | | | | | |
| 321101 - Restricted Program Money | \$ 18,117,906 | \$ --- | \$ --- | \$ --- | \$ --- | 18,117,906 |
| 20014 - Butterfield Stage Rd STL | | | | | | |
| 321101 - Restricted Program Money | \$ 2,408 | \$ --- | \$ --- | \$ --- | \$ --- | 2,408 |
| 20016 - Federal Exchange & State Match | | | | | | |
| 321101 - Restricted Program Money | \$ (7,065) | \$ --- | \$ --- | \$ --- | \$ --- | (7,065) |
| 20017 - SB1 Transportation Funding | | | | | | |
| 321101 - Restricted Program Money | \$ 33,213,300 | \$ --- | \$ --- | \$ --- | \$ --- | 33,213,300 |
| 20018 - Trans Main Road Yard Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 5,000,000 | \$ --- | \$ --- | \$ --- | \$ --- | 5,000,000 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20019 - Highway 74 Acquisition | | | | | | |
| 321101 - Restricted Program Money | \$ 5,101,658 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,101,658 |
| 20200 - Tran-Lnd Mgmt Agency Adm | | | | | | |
| 317100 - Nonspendable For Imprest Cash | \$ 925 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 925 |
| 350100 - AFB For Program Money | 11,678,747 | 2,903,217 | --- | --- | --- | 8,775,530 |
| 20201 - Ord 671 Deposit Based Fees | | | | | | |
| 321101 - Restricted Program Money | \$ 660,202 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 660,202 |
| 20202 - Ord 671 D-Based Fees Ops | | | | | | |
| 321101 - Restricted Program Money | \$ 292,890 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 292,890 |
| 20203 - Land Management System (LMS) | | | | | | |
| 321101 - Restricted Program Money | \$ 1,455,125 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,455,125 |
| 20205 - Environmental Programs | | | | | | |
| 330100 - Committed Fund Balance | \$ 2,782,725 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,782,725 |
| 20206 - Laborde OHV Grant | | | | | | |
| 321101 - Restricted Program Money | \$ 354,848 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 354,848 |
| 20207 - Conservation Land Bank EPD | | | | | | |
| 321101 - Restricted Program Money | \$ 1,000,104 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,000,104 |
| 20250 - Building Permits | | | | | | |
| 321101 - Restricted Program Money | \$ 6,153,242 | \$ 89,149 | \$ --- | \$ --- | \$ --- | \$ 6,064,093 |
| 20251 - SB1186-Cert & Trainng Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 288,035 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 288,035 |
| 20252 - Strong-Motion Instr Prog_SMIP | | | | | | |
| 321101 - Restricted Program Money | \$ 142,228 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 142,228 |
| 20260 - Survey | | | | | | |
| 321101 - Restricted Program Money | \$ 1,444,551 | \$ 578,410 | \$ --- | \$ --- | \$ --- | \$ 866,141 |
| 20261 - Survey Monument Preservation | | | | | | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 321101 - Restricted Program Money | \$ 77,317 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 77,317 |
| 20270 - Code Enforcement Cost Recovery | | | | | | |
| 330100 - Committed Fund Balance | \$ 6,272,787 | \$ --- | \$ --- | \$ 260,000 | \$ --- | \$ 6,532,787 |
| 20280 - Developer Fees / Agreements | | | | | | |
| 330100 - Committed Fund Balance | \$ 751 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 751 |
| 20300 - Landscape Maintenance District | | | | | | |
| 321101 - Restricted Program Money | \$ 20,822 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 20,822 |
| 321152 - Rst For Landscape Maint Distri | 5,535 | 162,387 | --- | --- | --- | (156,852) |
| 20301 - L & LMD - Zone 1 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ (22,546) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (22,546) |
| 20302 - L & LMD - Zone 3 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ (47,629) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (47,629) |
| 20303 - L & LMD - Zone 4 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 712 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 712 |
| 20304 - L & LMD - Zone 5 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 476 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 476 |
| 20306 - L & LMD - Zone 7 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1 |
| 20307 - L & LMD - Zone 8 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 256,533 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 256,533 |
| 20308 - L & LMD - Zone 9 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 266 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 266 |
| 20309 - L & LMD - Zone 10 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 100,906 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 100,906 |
| 20310 - L & LMD - Zone 14 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20311 - L & LMD - Zone 16 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,720 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,720 |
| 20312 - L & LMD - Zone 17 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 164 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 164 |
| 20313 - L & LMD - Zone 19 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 35,554 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 35,554 |
| 20315 - L & LMD - Zone 21 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 429 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 429 |
| 20316 - L & LMD 89-1, Zone 15 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 75,903 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 75,903 |
| 20317 - L & LMD 89-1, Zone 24 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 19,388 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 19,388 |
| 20319 - L & LMD 89-1, Zone 26 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 53,075 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 53,075 |
| 20320 - L & LMD 89-1, Zone 28 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 21,194 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 21,194 |
| 20321 - L & LMD 89-1, Zone 29 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 17,149 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 17,149 |
| 20324 - L & LMD 89-1, STL Zone 2 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,123 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,123 |
| 20325 - L & LMD 89-1, STL Zone 3 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,098 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,098 |
| 20326 - L & LMD 89-1, STL Zone 4 | | | | | | |
| 321101 - Restricted Program Money | \$ 23 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 23 |
| 321152 - Rst For Landscape Maint Distri | 1,177 | --- | --- | --- | --- | 1,177 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20331 - L & LMD 89-1, STL Zone 9 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 19,206 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 19,206 |
| 20333 - L & LMD 89-1, STL Zone 11 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,351 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,351 |
| 20334 - L & LMD 89-1, STL Zone 12 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,054 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,054 |
| 20335 - L & LMD 89-1, STL Zone 13 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,191 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,191 |
| 20336 - L & LMD 89-1, STL Zone 14 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,020 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,020 |
| 20338 - L & LMD 89-1, STL Zone 16 | | | | | | |
| 321101 - Restricted Program Money | \$ 193 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 193 |
| 321152 - Rst For Landscape Maint Distri | 5,512 | --- | --- | --- | --- | 5,512 |
| 20341 - L & LMD 89-1, STL Zone 20 | | | | | | |
| 321101 - Restricted Program Money | \$ 148 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 148 |
| 321152 - Rst For Landscape Maint Distri | 2,064 | --- | --- | --- | --- | 2,064 |
| 20342 - L & LMD 89-1, STL Zone 21 | | | | | | |
| 321101 - Restricted Program Money | \$ 42 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 42 |
| 321152 - Rst For Landscape Maint Distri | 1,030 | --- | --- | --- | --- | 1,030 |
| 20343 - L & LMD 89-1, STL Zone 22 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,183 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,183 |
| 20346 - L & LMD 89-1, STL Zone 25 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,721 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,721 |
| 20348 - L & LMD 89-1 Zone 27 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,141 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,141 |
| 20349 - L & LMD 89-1 Zone 34 | | | | | | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 321152 - Rst For Landscape Maint Distri | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | 1 |
| 20350 - L & LMD 89-1C Zone 11 | | | | | | |
| 321101 - Restricted Program Money | \$ 21,612 | \$ --- | \$ --- | \$ --- | \$ --- | 21,612 |
| 321152 - Rst For Landscape Maint Distri | (22,768) | --- | --- | --- | --- | (22,768) |
| 20351 - L & LMD 89-1C Zone 31 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 28,415 | \$ --- | \$ --- | \$ --- | \$ --- | 28,415 |
| 20352 - L & LMD 89-1C Zone 36 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 20,157 | \$ --- | \$ --- | \$ --- | \$ --- | 20,157 |
| 20355 - L & LMD 89-1C, Zone 39 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,056 | \$ --- | \$ --- | \$ --- | \$ --- | 2,056 |
| 20358 - L & LMD 89-1C, Zone 43 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 166,771 | \$ --- | \$ --- | \$ --- | \$ --- | 166,771 |
| 20359 - L & LMD 89-1C, Zone 44 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 123,226 | \$ --- | \$ --- | \$ --- | \$ --- | 123,226 |
| 20360 - L & LMD 89-1C, Zone 45 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 55,146 | \$ --- | \$ --- | \$ --- | \$ --- | 55,146 |
| 20365 - L & LMD 89-1C, Zone 53 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 32,081 | \$ --- | \$ --- | \$ --- | \$ --- | 32,081 |
| 20366 - L & LMD 89-1C, Zone 55 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 16,387 | \$ --- | \$ --- | \$ --- | \$ --- | 16,387 |
| 20370 - L & LMD 89-1, STL Zone 29 | | | | | | |
| 321101 - Restricted Program Money | \$ 38 | \$ --- | \$ --- | \$ --- | \$ --- | 38 |
| 321152 - Rst For Landscape Maint Distri | 7,806 | --- | --- | --- | --- | 7,806 |
| 20371 - L & LMD 89-1, STL Zone 30 | | | | | | |
| 321101 - Restricted Program Money | \$ 85 | \$ --- | \$ --- | \$ --- | \$ --- | 85 |
| 321152 - Rst For Landscape Maint Distri | 1,686 | --- | --- | --- | --- | 1,686 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20372 - L & LMD 89-1, STL Zone 31 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 919 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 919 |
| 20375 - L & LMD 89-1, STL Zone 36 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,716 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,716 |
| 20376 - L & LMD 89-1, STL Zone 37 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,126 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,126 |
| 20377 - L & LMD 89-1, STL Zone 38 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 669 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 669 |
| 20380 - L & LMD 89-1, STL Zone 42 | | | | | | |
| 321101 - Restricted Program Money | \$ 456 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 456 |
| 321152 - Rst For Landscape Maint Distri | 4,758 | --- | --- | --- | --- | 4,758 |
| 20381 - L & LMD 89-1, STL Zone 43 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,556 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,556 |
| 20382 - L & LMD 89-1, STL Zone 44 | | | | | | |
| 321101 - Restricted Program Money | \$ 474 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 474 |
| 321152 - Rst For Landscape Maint Distri | 5,714 | --- | --- | --- | --- | 5,714 |
| 20383 - L & LMD 89-1, STL Zone 45 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,093 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,093 |
| 20384 - L & LMD 89-1, STL Zone 46 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,388 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,388 |
| 20385 - L & LMD 89-1, STL Zone 47 | | | | | | |
| 321101 - Restricted Program Money | \$ (42) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (42) |
| 321152 - Rst For Landscape Maint Distri | 26,102 | --- | --- | --- | --- | 26,102 |
| 20386 - L & LMD 89-1-C STL Zone 48 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,299 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,299 |
| 20390 - L & LMD 89-1-C STL Zone 52 | | | | | | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 4 |
| County Budget Act | Obligated Fund Balances - By Governmental Funds | |
| | Fiscal Year 2023-24 | |

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
|---|--|----------------------------|---------------------------------|--|---------------------------------|---|
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 321101 - Restricted Program Money | \$ 382 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 382 |
| 321152 - Rst For Landscape Maint Distri | 13,043 | --- | --- | --- | --- | 13,043 |
| 20391 - L & LMD 89-1-C STL Zone 54 | | | | | | |
| 321101 - Restricted Program Money | \$ 467 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 467 |
| 321152 - Rst For Landscape Maint Distri | 3,075 | --- | --- | --- | --- | 3,075 |
| 20392 - L & LMD 89-1-C STL Zone 56 | | | | | | |
| 321101 - Restricted Program Money | \$ 53 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 53 |
| 321152 - Rst For Landscape Maint Distri | 763 | --- | --- | --- | --- | 763 |
| 20393 - L & LMD 89-1-C STL Zone 57 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 7,677 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 7,677 |
| 20394 - L & LMD 89-1-C STL Zone 58 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,867 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,867 |
| 20395 - L & LMD 89-1-C Zone 54 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 65 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 65 |
| 20396 - L & LMD 89-1-C Zone 57 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 30,732 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 30,732 |
| 20397 - L & LMD 89-1-C Zone 58 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,477 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,477 |
| 20404 - L & LMD 89-1-C Zone 64 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,913 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,913 |
| 20405 - L & LMD 89-1-C Zone 66 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 64,147 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 64,147 |
| 20407 - L & LMD 89-1-C Zone 68 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 83,856 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 83,856 |
| 20414 - L & LMD 89-1-C STL Zone 55 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 10,012 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 10,012 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20415 - L & LMD 89-1-C STL Zone 53 | | | | | | |
| 321101 - Restricted Program Money | \$ 40 | \$ --- | \$ --- | \$ --- | \$ --- | 40 |
| 321152 - Rst For Landscape Maint Distri | 3,039 | --- | --- | --- | --- | 3,039 |
| 20416 - L & LMD 89-1-C STL Zone 61 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,223 | \$ --- | \$ --- | \$ --- | \$ --- | 2,223 |
| 20418 - L & LMD 89-1-C STL Zone 63 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 27 | \$ --- | \$ --- | \$ --- | \$ --- | 27 |
| 20419 - L & LMD 89-1-C STL Zone 64 | | | | | | |
| 321101 - Restricted Program Money | \$ 493 | \$ --- | \$ --- | \$ --- | \$ --- | 493 |
| 321152 - Rst For Landscape Maint Distri | 9,924 | --- | --- | --- | --- | 9,924 |
| 20420 - L & LMD 89-1-C STL Zone 65 | | | | | | |
| 321101 - Restricted Program Money | \$ 333 | \$ --- | \$ --- | \$ --- | \$ --- | 333 |
| 321152 - Rst For Landscape Maint Distri | 17,607 | --- | --- | --- | --- | 17,607 |
| 20421 - L & LMD 89-1-C STL Zone 66 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,803 | \$ --- | \$ --- | \$ --- | \$ --- | 5,803 |
| 20422 - L & LMD 89-1-C STL Zone 67 | | | | | | |
| 321101 - Restricted Program Money | \$ 884 | \$ --- | \$ --- | \$ --- | \$ --- | 884 |
| 321152 - Rst For Landscape Maint Distri | 22,984 | --- | --- | --- | --- | 22,984 |
| 20423 - L & LMD 89-1-C STL Zone 68 | | | | | | |
| 321101 - Restricted Program Money | \$ (4,059) | \$ --- | \$ --- | \$ --- | \$ --- | (4,059) |
| 321152 - Rst For Landscape Maint Distri | 11,371 | --- | --- | --- | --- | 11,371 |
| 20427 - L & LMD 89-1-C STL Zone 72 | | | | | | |
| 321101 - Restricted Program Money | \$ 371 | \$ --- | \$ --- | \$ --- | \$ --- | 371 |
| 321152 - Rst For Landscape Maint Distri | 2,203 | --- | --- | --- | --- | 2,203 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20429 - L & LMD 89-1-C STL Zone 74 | | | | | | |
| 321101 - Restricted Program Money | \$ 162 | \$ --- | \$ --- | \$ --- | \$ --- | 162 |
| 321152 - Rst For Landscape Maint Distri | 1,344 | --- | --- | --- | --- | 1,344 |
| 20430 - L & LMD 89-1-C STL Zone 75 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,165 | \$ --- | \$ --- | \$ --- | \$ --- | 3,165 |
| 20431 - L & LMD 89-1-C STL Zone 76 | | | | | | |
| 321101 - Restricted Program Money | \$ (20,595) | \$ --- | \$ --- | \$ --- | \$ --- | (20,595) |
| 321152 - Rst For Landscape Maint Distri | 22,887 | --- | --- | --- | --- | 22,887 |
| 20432 - L & LMD 89-1-C Zone 74 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 217,677 | \$ --- | \$ --- | \$ --- | \$ --- | 217,677 |
| 20434 - L & LMD 89-1-C Zone 78 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | 1 |
| 20436 - L & LMD 89-1-C Zone 81 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 24 | \$ --- | \$ --- | \$ --- | \$ --- | 24 |
| 20437 - L & LMD 89-1-C Zone 83 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 16,756 | \$ --- | \$ --- | \$ --- | \$ --- | 16,756 |
| 20438 - L & LMD 89-1-C Zone 84 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 127,533 | \$ --- | \$ --- | \$ --- | \$ --- | 127,533 |
| 20440 - L & LMD 89-1-C Zone 86 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 38,261 | \$ --- | \$ --- | \$ --- | \$ --- | 38,261 |
| 20441 - L & LMD 89-1-C Zone 87 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 9 | \$ --- | \$ --- | \$ --- | \$ --- | 9 |
| 20442 - L & LMD 89-1-C Zone 89 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 26,063 | \$ --- | \$ --- | \$ --- | \$ --- | 26,063 |
| 20444 - L & LMD 89-1-C Zone 91 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 39,278 | \$ --- | \$ --- | \$ --- | \$ --- | 39,278 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20445 - L & LMD 89-1-C Zone 92 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 12,276 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 12,276 |
| 20446 - L & LMD 89-1-C Zone 94 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 48,470 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 48,470 |
| 20448 - L & LMD No 89-1-C, Zone 97 | | | | | | |
| 321101 - Restricted Program Money | \$ (21,612) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (21,612) |
| 321152 - Rst For Landscape Maint Distri | 115,593 | --- | --- | --- | --- | 115,593 |
| 20451 - L & LMD NO 89-1-C Zone 72 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 295,062 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 295,062 |
| 20453 - L & LMD NO 89-1-C Zone 103 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 24,588 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 24,588 |
| 20455 - L & LMD NO 89-1-C Zone 109 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 28,580 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 28,580 |
| 20458 - L & LMD NO 89-1-C STL Zone 78 | | | | | | |
| 321101 - Restricted Program Money | \$ 2,845 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,845 |
| 321152 - Rst For Landscape Maint Distri | 7,880 | --- | --- | --- | --- | 7,880 |
| 20461 - L & LMD NO 89-1-C STL Zone 81 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 13,754 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,754 |
| 20462 - L & LMD NO 89-1-C Zone 100 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 21,025 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 21,025 |
| 20464 - L & LMD NO 89-1-C Zone 112 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 223,102 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 223,102 |
| 20469 - L & LMD NO 89-1-C STL Zone 82 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,849 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,849 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20472 - L & LMD NO 89-1-C STL Zone 85 | | | | | | |
| 321101 - Restricted Program Money | \$ 364 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 364 |
| 321152 - Rst For Landscape Maint Distri | 6,265 | --- | --- | --- | --- | 6,265 |
| 20476 - L & LMD No 89-1-C, STL Zone 89 | | | | | | |
| 321101 - Restricted Program Money | \$ 174 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 174 |
| 321152 - Rst For Landscape Maint Distri | (3,790) | --- | --- | --- | --- | (3,790) |
| 20477 - L & LMD No 89-1-C, Zone 123 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,890 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,890 |
| 20480 - L & LMD No 89-1-C, Zone 137 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1 |
| 20482 - L & LMD No 89-1-C, Zone 119 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 61,322 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 61,322 |
| 20483 - L & LMD No 89-1-C, Zone 124 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 13,198 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,198 |
| 20484 - L & LMD No 89-1-C, Zone 135 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,458 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,458 |
| 20485 - L & LMD No 89-1-C, Zone 138 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 13,545 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,545 |
| 20488 - L & LMD No 89-1-C, STL Zone 95 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,295 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,295 |
| 20490 - L & LMD No 89-1-C, STL Zone 97 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,277 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,277 |
| 20492 - L & LMD No 89-1-C, Zone 146 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,981 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,981 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20495 - L & LMD No 89-1-C, Zone 99 | | | | | | |
| 321101 - Restricted Program Money | \$ 668 | \$ --- | \$ --- | \$ --- | \$ --- | 668 |
| 321152 - Rst For Landscape Maint Distri | 473 | --- | --- | --- | --- | 473 |
| 20496 - L & LMD No 89-1-C, Zone 141 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | 1 |
| 20497 - L & LMD No 89-1-C, Zone 149 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,206 | \$ --- | \$ --- | \$ --- | \$ --- | 3,206 |
| 20498 - L & LMD No 89-1-C, Zone 145 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 13,393 | \$ --- | \$ --- | \$ --- | \$ --- | 13,393 |
| 20499 - L & LMD No 89-1-C STL Zone 102 | | | | | | |
| 321101 - Restricted Program Money | \$ (4,822) | \$ --- | \$ --- | \$ --- | \$ --- | (4,822) |
| 321152 - Rst For Landscape Maint Distri | 12,990 | --- | --- | --- | --- | 12,990 |
| 20501 - L & LMD No 89-1-C Zone 157 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 18,297 | \$ --- | \$ --- | \$ --- | \$ --- | 18,297 |
| 20503 - L & LMD No 89-1-C STL Zone 101 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,206 | \$ --- | \$ --- | \$ --- | \$ --- | 4,206 |
| 20504 - L & LMD No 89-1-C STL Zone 103 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 4,790 | \$ --- | \$ --- | \$ --- | \$ --- | 4,790 |
| 20506 - L & LMD No 89-1-C, Zone 154 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,930 | \$ --- | \$ --- | \$ --- | \$ --- | 3,930 |
| 20507 - L & LMD No 89-1-C, Zone 155 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 222 | \$ --- | \$ --- | \$ --- | \$ --- | 222 |
| 20511 - L & LMD No 89-1-C, Zone 162 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 106,626 | \$ --- | \$ --- | \$ --- | \$ --- | 106,626 |
| 20512 - L & LMD No 89-1-C, Zone 168 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 90,762 | \$ --- | \$ --- | \$ --- | \$ --- | 90,762 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20513 - L & LMD No 89-1-C, Zone 160 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 293 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 293 |
| 20514 - L & LMD No 89-1-C, Zone 164 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 20,686 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 20,686 |
| 20515 - L & LMD No 89-1-C, Zone 166 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,687 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,687 |
| 20516 - L & LMD No 89-1-C, Zone 171 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 20,891 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 20,891 |
| 20517 - L & LMD No 89-1-C, Zone 172 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 236,737 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 236,737 |
| 20518 - L & LMD No 89-1-C, Zone 174 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 80,170 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 80,170 |
| 20520 - L & LMD No 89-1-C STL Zone 108 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 968 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 968 |
| 20521 - L & LMD No 89-1-C, Zone 175 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 12,819 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 12,819 |
| 20522 - L & LMD No 89-1-C, Zone 180 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 11,320 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 11,320 |
| 20523 - L & LMD No 89-1-C STL Zone 109 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,615 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,615 |
| 20524 - L & LMD No 89-1-C, Zone 187 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 24,907 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 24,907 |
| 20525 - L & LMD No 89-1-C, Zone 188 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 24,054 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 24,054 |
| 20526 - L & LMD No 89-1-C, Zone 190 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 893 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 893 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20527 - L & LMD No 89-1-C, STL Zne 110 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 721 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 721 |
| 20528 - L & LMD No 89-1-C, Zone 191 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 49,736 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 49,736 |
| 20529 - L & LMD No 89-1-C, Zone 192 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,730 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,730 |
| 20530 - L & LMD No 89-1-C, Zone 193 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 42,758 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 42,758 |
| 20531 - L & LMD No 89-1-C, Zone 195 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 50,751 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 50,751 |
| 20532 - L & LMD No 89-1-C, STL Zne 113 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 12,364 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 12,364 |
| 20533 - L & LMD No 89-1-C, STL Zne 115 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,783 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,783 |
| 20534 - L & LMD No 89-1-C, STL Zne 116 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,343 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,343 |
| 20535 - L & LMD No 89-1-C, STL Zne 117 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,413 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,413 |
| 20536 - L & LMD No 89-1-C, STL Zne 119 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,413 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,413 |
| 20537 - L & LMD No 89-1-C, Zone 197 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,898 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,898 |
| 20538 - L & LMD No 89-1-C, Zone 198 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 35,252 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 35,252 |
| 20539 - L & LMD No 89-1-C, Zone 199 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 43,899 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 43,899 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 | |
|---|--|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 20540 - L & LMD No 89-1-C, Zone 200 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 144,505 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 144,505 | |
| 20541 - L & LMD No 89-1-C, STL Zne 121 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,294 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,294 | |
| 20542 - L & LMD No 89-1-C, STL Zne 123 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,720 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,720 | |
| 20543 - L & LMD No 89-1-C, STL Zne 124 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,159 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,159 | |
| 20544 - L & LMD No 89-1-C, Zone 202 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 22,184 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 22,184 | |
| 20545 - L & LMD No 89-1-C, STL Zne 122 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 104 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 104 | |
| 20546 - L & LMD No 89-1-C, STL Zne 127 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,174 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,174 | |
| 20547 - L & LMD No 89-1-C, STL Zne 129 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 6,452 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,452 | |
| 20548 - L & LMD No 89-1-C, Zone 204 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 14,694 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 14,694 | |
| 20549 - L & LMD No 89-1-C, Zone 206 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 5,200 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,200 | |
| 20550 - L & LMD No 89-1-C, Zone 207 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 348 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 348 | |
| 20551 - L & LMD No 89-1-C, Zone 211 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 166,230 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 166,230 | |
| 20552 - L & LMD No 89-1-C, STL Zne 132 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,173 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,173 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20553 - L & LMD No 89-1-C, STL Zne 133 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 519 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 519 |
| 20554 - L & LMD No 89-1-C, STL Zne 134 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,899 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,899 |
| 20555 - L & LMD No 89-1-C, STL Zne 135 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,253 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,253 |
| 20556 - L & LMD No 89-1-C, STL Zne 136 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 1,227 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,227 |
| 20557 - L & LMD No 89-1-C, STL Zne 137 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 690 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 690 |
| 20558 - L & LMD No 89-1-C, STL Zne 138 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 3,539 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,539 |
| 20559 - L & LMD No 89-1-C, STL Zne 139 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,718 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,718 |
| 20560 - L & LMD No 89-1-C, STL Zne 141 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 652 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 652 |
| 20561 - L & LMD No 89-1-C, Zone 215 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 19,265 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 19,265 |
| 20562 - L & LMD No 89-1-C, Zone 216 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 13,508 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,508 |
| 20564 - L & LMD No 89-1-C, STL Zone 143 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,990 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,990 |
| 20565 - L & LMD No 89-1-C, STL Zone 149 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,337 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,337 |
| 20566 - L & LMD No 89-1-C, STL Zne 148 | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 2,431 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,431 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 | |
|---|--|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | Fiscal Year 2023-24 | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 20572 - L & LMD No 89-1-C STL Zone 146 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 211 | \$ --- | \$ --- | \$ --- | \$ --- | 211 | |
| 20573 - L & LMD No 89-1-C STL Zone 147 | | | | | | | |
| 321152 - Rst For Landscape Maint Distri | \$ 249 | \$ --- | \$ --- | \$ --- | \$ --- | 249 | |
| 20600 - Community & Business Sevices | | | | | | | |
| 321101 - Restricted Program Money | \$ 313,704 | \$ --- | \$ --- | \$ 28,923 | \$ --- | 342,627 | |
| 321152 - Rst For Landscape Maint Distri | 627,300 | --- | --- | --- | --- | 627,300 | |
| 21000 - Co Structural Fire Protection | | | | | | | |
| 321101 - Restricted Program Money | \$ 8,273,324 | \$ --- | \$ --- | \$ --- | \$ --- | 8,273,324 | |
| 21050 - Community Action Agency | | | | | | | |
| 316100 - Nsb For Prepaid Items | \$ 7,333 | \$ --- | \$ --- | \$ --- | \$ --- | 7,333 | |
| 317100 - Nonspendable For Imprest Cash | 10,000 | --- | --- | --- | --- | 10,000 | |
| 321101 - Restricted Program Money | 2,411,636 | --- | --- | --- | --- | 2,411,636 | |
| 21100 - EDA-Administration | | | | | | | |
| 317100 - Nonspendable For Imprest Cash | \$ 2,000 | \$ --- | \$ --- | \$ --- | \$ --- | 2,000 | |
| 350100 - AFB For Program Money | 2,530,277 | 332,437 | --- | --- | --- | 2,197,840 | |
| 21101 - Single Family Revenue Bond | | | | | | | |
| 321101 - Restricted Program Money | \$ 28,080 | \$ --- | \$ --- | \$ --- | \$ --- | 28,080 | |
| 21107 - Southwest Marketing | | | | | | | |
| 321101 - Restricted Program Money | \$ 26,651 | \$ --- | \$ --- | \$ --- | \$ --- | 26,651 | |
| 21108 - USDA Ag Grant | | | | | | | |
| 321101 - Restricted Program Money | \$ 223 | \$ --- | \$ --- | \$ --- | \$ --- | 223 | |
| 21109 - EDA Special Projects | | | | | | | |
| 330100 - Committed Fund Balance | \$ 574,348 | \$ --- | \$ --- | \$ --- | \$ --- | 574,348 | |
| 21150 - USEDA Grant | | | | | | | |
| 321101 - Restricted Program Money | \$ 604,082 | \$ 194,572 | \$ --- | \$ --- | \$ --- | 409,510 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21200 - County Free Library | | | | | | |
| 321101 - Restricted Program Money | \$ 25,495,836 | \$ 5,372,696 | \$ --- | \$ --- | \$ --- | 20,123,140 |
| 21201 - Library Trust Fund-Gifts | | | | | | |
| 321101 - Restricted Program Money | \$ 3,878,438 | \$ --- | \$ --- | \$ --- | \$ --- | 3,878,438 |
| 21202 - First 5 Award - Prop 10 | | | | | | |
| 321101 - Restricted Program Money | \$ 89,746 | \$ --- | \$ --- | \$ --- | \$ --- | 89,746 |
| 21210 - Edward Dean Museum & Gardens | | | | | | |
| 317100 - Nonspendable For Imprest Cash | \$ 200 | \$ --- | \$ --- | \$ --- | \$ --- | 200 |
| 321101 - Restricted Program Money | 781,970 | --- | --- | --- | --- | 781,970 |
| 21250 - HOME Investmnt Partnership Act | | | | | | |
| 321101 - Restricted Program Money | \$ 130,005 | \$ --- | \$ --- | \$ --- | \$ --- | 130,005 |
| 21251 - PI - Home Program (FTHB) | | | | | | |
| 321101 - Restricted Program Money | \$ 2,157,152 | \$ --- | \$ --- | \$ --- | \$ --- | 2,157,152 |
| 21252 - Home - Cash Match Contribution | | | | | | |
| 321101 - Restricted Program Money | \$ 149,982 | \$ --- | \$ --- | \$ --- | \$ --- | 149,982 |
| 21270 - Cal Home Program | | | | | | |
| 321101 - Restricted Program Money | \$ 19 | \$ --- | \$ --- | \$ --- | \$ --- | 19 |
| 21271 - Cal Home Prg - Reuse Account | | | | | | |
| 321101 - Restricted Program Money | \$ 19 | \$ --- | \$ --- | \$ --- | \$ --- | 19 |
| 21300 - Homeless Housing Relief Fund | | | | | | |
| 321101 - Restricted Program Money | \$ (1,217,438) | \$ --- | \$ --- | \$ --- | \$ --- | (1,217,438) |
| 21330 - HHPWS CARES Act Funding | | | | | | |
| 330100 - Committed Fund Balance | \$ 7,711,435 | \$ --- | \$ --- | \$ --- | \$ --- | 7,711,435 |
| 21340 - HWS Grants | | | | | | |
| 321101 - Restricted Program Money | \$ (650,130) | \$ --- | \$ --- | \$ --- | \$ --- | (650,130) |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21350 - Hud Community Services Grant | | | | | | |
| 321101 - Restricted Program Money | \$ 546,053 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 546,053 |
| 21351 - Community Development | | | | | | |
| 321101 - Restricted Program Money | \$ 52,417 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 52,417 |
| 21352 - RDA Rental Rehabilitation Prog | | | | | | |
| 321101 - Restricted Program Money | \$ 63,540 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 63,540 |
| 21353 - Com Develop Housing Loan Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 15,647 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 15,647 |
| 21354 - Economics Development | | | | | | |
| 322101 - Rst For Fire Protection- 30301 | \$ (259,504) | \$ --- | \$ --- | \$ 259,509 | \$ --- | \$ 5 |
| 21355 - RDA Home Improvement Program | | | | | | |
| 321101 - Restricted Program Money | \$ (26,826) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (26,826) |
| 21356 - Emergency Solutions Grant | | | | | | |
| 321101 - Restricted Program Money | \$ 4,745 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,745 |
| 21370 - Neighborhood Stabilization NSP | | | | | | |
| 321101 - Restricted Program Money | \$ 345 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 345 |
| 21371 - NSHP Program Income | | | | | | |
| 321101 - Restricted Program Money | \$ 1,314,322 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,314,322 |
| 21372 - Neighborhood Stablzn Prg State | | | | | | |
| 321101 - Restricted Program Money | \$ 81 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 81 |
| 21373 - NSP - 3rd Allocation | | | | | | |
| 321101 - Restricted Program Money | \$ 1,230 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,230 |
| 21374 - Neighborhood StabP3 Prg Income | | | | | | |
| 321101 - Restricted Program Money | \$ 707,249 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 707,249 |
| 21410 - Comm Recidivism Reduction Prgm | | | | | | |
| 321101 - Restricted Program Money | \$ 8,694 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 8,694 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21450 - Office On Aging | | | | | | |
| 316100 - Nsb For Prepaid Items | \$ 7,309 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 7,309 |
| 317100 - Nonspendable For Imprest Cash | 3,600 | --- | --- | --- | --- | 3,600 |
| 321101 - Restricted Program Money | (645,476) | --- | --- | --- | --- | (645,476) |
| 21451 - Aging-Nutrition Proj Income | | | | | | |
| 321101 - Restricted Program Money | \$ 103,384 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 103,384 |
| 21453 - Handicapped Parking Fees | | | | | | |
| 321101 - Restricted Program Money | \$ (2,073,049) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (2,073,049) |
| 321102 - Rst for Handicapped Parking | 2,625,748 | --- | --- | --- | --- | 2,625,748 |
| 21550 - Workforce Development | | | | | | |
| 317100 - Nonspendable For Imprest Cash | \$ 10,000 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 10,000 |
| 321101 - Restricted Program Money | 3,593,143 | --- | --- | --- | --- | 3,593,143 |
| 350100 - AFB For Program Money | (576,206) | --- | --- | --- | --- | (576,206) |
| 21560 - Housing, Homeless, Wrkfrce | | | | | | |
| 350100 - AFB For Program Money | \$ 382,713 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 382,713 |
| 21735 - ARP Act Coronavirus Relief | | | | | | |
| 321101 - Restricted Program Money | \$ 847,810 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 847,810 |
| 21736 - ARP Act CID BOS | | | | | | |
| 321101 - Restricted Program Money | \$ 77,059 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 77,059 |
| 21740 - State Homeland Security Program | | | | | | |
| 321101 - Restricted Program Money | \$ 2,213 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,213 |
| 21800 - Bio-terrorism Preparedness | | | | | | |
| 321101 - Restricted Program Money | \$ 3,261,878 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,261,878 |
| 21810 - Hosp Prep Prog Allocation | | | | | | |
| 321101 - Restricted Program Money | \$ 952,447 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 952,447 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21820 - Homeland Security GP Pass Thru | | | | | | |
| 321101 - Restricted Program Money | \$ (638) | \$ --- | \$ --- | \$ --- | \$ --- | (638) |
| 21830 - FM-Lakeland Village Rec. Ctrs. | | | | | | |
| 321101 - Restricted Program Money | \$ 64,551 | \$ --- | \$ --- | \$ --- | \$ --- | 64,551 |
| 21840 - CA Prop 56 Tobacco Tax of 2016 | | | | | | |
| 321101 - Restricted Program Money | \$ (647,123) | \$ --- | \$ --- | \$ --- | \$ --- | (647,123) |
| 21841 - CA Prop 56 Local Oral Health | | | | | | |
| 321101 - Restricted Program Money | \$ (356,863) | \$ --- | \$ --- | \$ --- | \$ --- | (356,863) |
| 22000 - Rideshare | | | | | | |
| 350100 - AFB For Program Money | \$ 56,560 | \$ --- | \$ --- | \$ --- | \$ --- | 56,560 |
| 22040 - County Benefit Contribution | | | | | | |
| 330100 - Committed Fund Balance | \$ (3,153,307) | \$ --- | \$ --- | \$ --- | \$ --- | (3,153,307) |
| 22050 - AD CFD Adm | | | | | | |
| 350100 - AFB For Program Money | \$ 797,635 | \$ --- | \$ --- | \$ --- | \$ --- | 797,635 |
| 22200 - National Date Festival | | | | | | |
| 317100 - Nonspendable For Imprest Cash | \$ 474,525 | \$ --- | \$ --- | \$ --- | \$ --- | 474,525 |
| 22250 - Cal Id | | | | | | |
| 321101 - Restricted Program Money | \$ 349,134 | \$ --- | \$ --- | \$ 1,665,891 | \$ --- | 2,015,025 |
| 22251 - Cal-Id Forensic Lab Fund | | | | | | |
| 321136 - Rst For CAL-ID DNA | \$ 67,856 | \$ --- | \$ --- | \$ --- | \$ --- | 67,856 |
| 22252 - Cal AFIS | | | | | | |
| 321101 - Restricted Program Money | \$ (1,000,000) | \$ --- | \$ --- | \$ --- | \$ --- | (1,000,000) |
| 321135 - Rst For CAL-AFIS | 5,385,632 | --- | --- | --- | --- | 5,385,632 |
| 22253 - Cal AFIS SB 720 | | | | | | |
| 321137 - Rst For CAL-AFIS SB720 | \$ 1,958,035 | \$ --- | \$ --- | \$ --- | \$ --- | 1,958,035 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 22270 - Inmate Welfare Fund | | | | | | |
| 321101 - Restricted Program Money | \$ 9,341,029 | \$ --- | \$ --- | \$ 887,893 | \$ --- | 10,228,922 |
| 22300 - AB2766 Sher Bill | | | | | | |
| 321101 - Restricted Program Money | \$ 1,887,346 | \$ --- | \$ --- | \$ --- | \$ --- | 1,887,346 |
| 22350 - Special Aviation | | | | | | |
| 321101 - Restricted Program Money | \$ 620,990 | \$ 313,279 | \$ --- | \$ --- | \$ --- | 307,711 |
| 322100 - Rst For Construction/Cap Proj | 190,071 | --- | --- | --- | --- | 190,071 |
| 22400 - Supervisorial Road Dist #4 | | | | | | |
| 321101 - Restricted Program Money | \$ 2,303,758 | \$ 992,396 | \$ --- | \$ --- | \$ --- | 1,311,362 |
| 22430 - Health and Juvenile Services | | | | | | |
| 321101 - Restricted Program Money | \$ 14,715 | \$ --- | \$ --- | \$ --- | \$ --- | 14,715 |
| 22450 - WC- Multi-Species Habitat Con | | | | | | |
| 321101 - Restricted Program Money | \$ 8,451,278 | \$ --- | \$ --- | \$ --- | \$ --- | 8,451,278 |
| 22451 - Habitat Environmntl Mitigation | | | | | | |
| 321101 - Restricted Program Money | \$ 526,531 | \$ --- | \$ --- | \$ --- | \$ --- | 526,531 |
| 22500 - US Grazing Fees | | | | | | |
| 321101 - Restricted Program Money | \$ 17,297 | \$ 2,578 | \$ --- | \$ --- | \$ --- | 14,719 |
| 22570 - Geographical Information System | | | | | | |
| 321101 - Restricted Program Money | \$ 1,328,882 | \$ --- | \$ --- | \$ --- | \$ --- | 1,328,882 |
| 22650 - Airport Land Use Commission | | | | | | |
| 321100 - Restricted General | \$ 26,000 | \$ 98,972 | \$ --- | \$ --- | \$ --- | (72,972) |
| 350100 - AFB For Program Money | 461,806 | --- | --- | --- | --- | 461,806 |
| 22750 - RCIT-RIVCOTV (PEG) | | | | | | |
| 330100 - Committed Fund Balance | \$ 1,069,422 | \$ --- | \$ --- | \$ --- | \$ --- | 1,069,422 |
| 22820 - DNA Identification - County | | | | | | |
| 321101 - Restricted Program Money | \$ 126,445 | \$ --- | \$ --- | \$ --- | \$ --- | 126,445 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 22840 - Solar Payment Revenue Fund | | | | | | |
| 330156 - CFB-Solar Community Benefit | \$ 265,118 | \$ --- | \$ --- | \$ 240,028 | \$ --- | \$ 505,146 |
| 330157 - CFB-Solar General Purpose | 2,458,540 | --- | --- | --- | --- | 2,458,540 |
| 22850 - Casa Blanca Clinic Operations | | | | | | |
| 321101 - Restricted Program Money | \$ 15,225 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 15,225 |
| 22860 - Opioid Remediation | | | | | | |
| 321101 - Restricted Program Money | \$ 1,289 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,289 |
| 22880 - Asset Forfeiture Diversion Fnd | | | | | | |
| 321100 - Restricted General | \$ 2,622 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,622 |
| 321101 - Restricted Program Money | (4,754) | --- | --- | --- | --- | (4,754) |
| 22890 - Cannabis Reg TF Seized Assets | | | | | | |
| 321101 - Restricted Program Money | \$ 6,452 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,452 |
| 23000 - Franchise Area 8 Assmt For Wmi | | | | | | |
| 321101 - Restricted Program Money | \$ 430,127 | \$ --- | \$ --- | \$ 90 | \$ --- | \$ 430,217 |
| Total Special Revenue Funds | \$ 247,997,852 | \$ 17,480,396 | \$ --- | \$ 8,219,690 | \$ --- | \$ 238,737,146 |
| Capital Project Funds | | | | | | |
| 30000 - Accumulative Capital Outlay | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 1,480,278 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,480,278 |
| 30100 - Capital Const-Land & Bldg Acq | | | | | | |
| 350200 - AFB For Const/Capital Projects | \$ (2,450,146) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (2,450,146) |
| 30104 - Indio Jail Expansion - AB900 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 6,402,364 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,402,364 |
| 30105 - Van Horn Youth Treatmnt/Ed Ctr | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 1,492,431 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,492,431 |
| 30106 - Indio Youth Treatment/Educ CTR | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 19,111 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 19,111 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30120 - County Tobacco Securitization | | | | | | |
| 350200 - AFB For Const/Capital Projects | \$ 578,767 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 578,767 |
| 30121 - Reimb / Hub Jail Construction | | | | | | |
| 350203 - AFB For Capital Proj subfunds | \$ 4,902 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,902 |
| 30300 - Fire Capital Project Fund | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 3,449,865 | \$ 4,827,630 | \$ --- | \$ --- | \$ --- | \$ (1,377,765) |
| 322101 - Rst For Fire Protection- 30301 | 613,502 | --- | --- | --- | --- | 613,502 |
| 322102 - Rst For Dev Agmt #20 ML-30302 | 502,570 | --- | --- | --- | --- | 502,570 |
| 30360 - Cabazon CRA Infrastructure | | | | | | |
| 330109 - CFB-Capital Projects | \$ 6,386,689 | \$ --- | \$ --- | \$ 1,436,140 | \$ --- | \$ 7,822,829 |
| 30370 - Wine Country Infrastructure | | | | | | |
| 330109 - CFB-Capital Projects | \$ 2,558,447 | \$ --- | \$ --- | \$ 351,412 | \$ --- | \$ 2,909,859 |
| 30380 - Mead Valley Infrastructure | | | | | | |
| 330109 - CFB-Capital Projects | \$ 1,361,140 | \$ --- | \$ --- | \$ 104,735 | \$ --- | \$ 1,465,875 |
| 30500 - Developers Impact Fee Ops | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 63,586 | \$ 26,000 | \$ --- | \$ --- | \$ --- | \$ 37,586 |
| 30501 - Countywide Public Facilities | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 22,701,663 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 22,701,663 |
| 30502 - East R'side CTY Traffic Signal | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 2,906,060 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,906,060 |
| 30503 - West R'side CTY Traffic Signal | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 806,869 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 806,869 |
| 30504 - East.Riverside CTY Fire Facil. | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 6,073,678 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 6,073,678 |
| 30505 - West.Riverside CTY Fire Facil. | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 17,330,159 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 17,330,159 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30507 - Rbi-Ap1 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 447,866 | \$ --- | \$ --- | \$ --- | \$ --- | 447,866 |
| 30508 - Rbi-Ap2 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 918,242 | \$ --- | \$ --- | \$ --- | \$ --- | 918,242 |
| 30509 - Rbi-Ap3 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 1,261,184 | \$ --- | \$ --- | \$ --- | \$ --- | 1,261,184 |
| 30511 - Rbi-Ap7 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 206,896 | \$ --- | \$ --- | \$ --- | \$ --- | 206,896 |
| 30512 - Rbi-Ap6 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 821,441 | \$ --- | \$ --- | \$ --- | \$ --- | 821,441 |
| 30513 - Rbi-Ap5 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 1,847,031 | \$ --- | \$ --- | \$ --- | \$ --- | 1,847,031 |
| 30514 - Rbi-Ap4 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ (41,621) | \$ --- | \$ --- | \$ --- | \$ --- | (41,621) |
| 30515 - Rbi-Ap10 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 13,999 | \$ --- | \$ --- | \$ --- | \$ --- | 13,999 |
| 30517 - Rbi-Ap11 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 513,190 | \$ --- | \$ --- | \$ --- | \$ --- | 513,190 |
| 30518 - Rbi-Ap12 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 442,351 | \$ --- | \$ --- | \$ --- | \$ --- | 442,351 |
| 30519 - Rbi-Ap17 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 533,771 | \$ --- | \$ --- | \$ --- | \$ --- | 533,771 |
| 30520 - Rbi-Ap16 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 349,137 | \$ --- | \$ --- | \$ --- | \$ --- | 349,137 |
| 30521 - Rbi-Ap15 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 785,812 | \$ --- | \$ --- | \$ --- | \$ --- | 785,812 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30522 - Rbi-Ap14 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 233,319 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 233,319 |
| 30523 - Rbi-Ap13 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 750,075 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 750,075 |
| 30524 - Rbi-Ap18 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 41,365 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 41,365 |
| 30525 - Rbi-Ap19 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 32,976 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 32,976 |
| 30527 - East R'side CTY Reg.Park Facil | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 174,604 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 174,604 |
| 30528 - West R'side CTY Reg.Park Facil | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 3,967,168 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,967,168 |
| 30530 - Rbi-Ap20 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 167,050 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 167,050 |
| 30531 - Cc/Pf-Ap14 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 1,608 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,608 |
| 30533 - W. R'side CTY Reg Multi Trail | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 4,045,061 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,045,061 |
| 30534 - Cc/Pf-Ap18 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 47,688 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 47,688 |
| 30536 - Cc/Pf-Ap6 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 48,431 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 48,431 |
| 30538 - Fcf-Ap10 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 11,532 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 11,532 |
| 30539 - E. R'side CTY Reg Multi Trail | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 670,224 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 670,224 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30540 - Fcf-Ap13 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 11,526 | \$ --- | \$ --- | \$ --- | \$ --- | 11,526 |
| 30542 - West.CTY Library Book | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 258,912 | \$ --- | \$ --- | \$ --- | \$ --- | 258,912 |
| 30543 - East.CTY Library Book | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 15,671 | \$ --- | \$ --- | \$ --- | \$ --- | 15,671 |
| 30544 - East CTY Public Facilities | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 1,920,450 | \$ --- | \$ --- | \$ --- | \$ --- | 1,920,450 |
| 30545 - West CTY Public Facilities | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 5,859,805 | \$ --- | \$ --- | \$ --- | \$ --- | 5,859,805 |
| 30547 - Interim open Space Mitigt Fees | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 170,635 | \$ --- | \$ --- | \$ --- | \$ --- | 170,635 |
| 30550 - CDM-PF-SD-4 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 58 | \$ --- | \$ --- | \$ --- | \$ --- | 58 |
| 30553 - DA-HC-SD-1 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 3,040 | \$ --- | \$ --- | \$ --- | \$ --- | 3,040 |
| 30554 - DA-HC-SD-2 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 3,837 | \$ --- | \$ --- | \$ --- | \$ --- | 3,837 |
| 30555 - DA-HC-SD-3 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 2,056 | \$ --- | \$ --- | \$ --- | \$ --- | 2,056 |
| 30556 - DA-PF-SD-1 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 16 | \$ --- | \$ --- | \$ --- | \$ --- | 16 |
| 30557 - DA-PF-SD-2 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 227,120 | \$ --- | \$ --- | \$ --- | \$ --- | 227,120 |
| 30558 - DA-PF-SD-3 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 62 | \$ --- | \$ --- | \$ --- | \$ --- | 62 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|--|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30559 - DA-PF-SD-4 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 35 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 35 |
| 30561 - DA-PS-COW | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 237,890 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 237,890 |
| 30562 - DA-RP-SD-1 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 8,028 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 8,028 |
| 30564 - DA-RP-SD-3 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 326 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 326 |
| 30565 - DA-RT-SD-1 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 3,514 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,514 |
| 30567 - DA-RT-SD-3 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 9,193 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 9,193 |
| 30569 - West Cnty Multi-Service Center | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 744,241 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 744,241 |
| 30700 - Capital Improvement Program | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 2,011,006 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,011,006 |
| 350200 - AFB For Const/Capital Projects | 16,625,949 | 30,644,227 | | | | (14,018,278) |
| 30702 - East Cnty Detention Cntr AB900 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 4,479,346 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,479,346 |
| 30703 - Van Horn Juvenile Facility SB81 | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 867,516 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 867,516 |
| 30704 - Sheriff CIP | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 16,082,667 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 16,082,667 |
| 30705 - Fire Headquarters | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ (1,023,919) | \$ --- | \$ --- | \$ --- | \$ --- | \$ (1,023,919) |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 | |
|---|--|---|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 31010 - 89 93A&B | | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 1,457,618 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,457,618 | |
| 31035 - 2005A Cap Imp Fm Court Ref Prj | | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1 | |
| 31095 - 2013A PubDef/Prb Bldg&Tech Sol | | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 431 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 431 | |
| 31540 - RDA Capital Improvements | | | | | | | |
| 321158 - Rst for RDA Capital Improvemen | \$ 16,343,772 | \$ --- | \$ --- | \$ 10,825,533 | \$ --- | \$ 27,169,305 | |
| 31541 - Sycamore Canyon Redev Project | | | | | | | |
| 321158 - Rst for RDA Capital Improvemen | \$ 4,231,421 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,231,421 | |
| 330100 - Committed Fund Balance | 1,500,000 | --- | --- | --- | --- | 1,500,000 | |
| 31542 - Moreno Valley Redev Project | | | | | | | |
| 321158 - Rst for RDA Capital Improvemen | \$ 4,715,855 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,715,855 | |
| 31543 - Palm Desert Redev Projects | | | | | | | |
| 321158 - Rst for RDA Capital Improvemen | \$ 21,028,449 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 21,028,449 | |
| 330108 - CFB-Deficit Reserve | 1,500,000 | --- | --- | --- | --- | 1,500,000 | |
| 31600 - Menifee Rd-Bridge Benefit Dist | | | | | | | |
| 350200 - AFB For Const/Capital Projects | \$ 6,829,224 | \$ --- | \$ --- | \$ 1,584,169 | \$ --- | \$ 8,413,393 | |
| 31610 - So West Area RB Dist | | | | | | | |
| 350200 - AFB For Const/Capital Projects | \$ 9,346,168 | \$ --- | \$ --- | \$ 494,708 | \$ --- | \$ 9,840,876 | |
| 31630 - Traffic Signal Mitigation | | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 187 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 187 | |
| 350200 - AFB For Const/Capital Projects | (187) | --- | --- | --- | --- | (187) | |
| 31640 - Mira Loma R & B Bene District | | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 8,324,686 | \$ --- | \$ --- | \$ 91,677 | \$ --- | \$ 8,416,363 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|---------------------------------------|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 31650 - Dev Agrmt DIF Cons. Area Plan | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 37,814 | \$ --- | \$ --- | \$ 682 | \$ --- | \$ 38,496 |
| 31690 - Signal Mitigation Dev Imp Fees | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ --- | \$ --- | \$ --- | \$ 940 | \$ --- | \$ 940 |
| 31691 - Signal Mitigation DIF - East | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 14,782 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 14,782 |
| 31692 - Signal Mitigation DIF - West | | | | | | |
| 322103 - Rst For Capital Project subfun | \$ 54,836 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 54,836 |
| 31693 - RBBD-Scott Road | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 196,341 | \$ --- | \$ --- | \$ 346,347 | \$ --- | \$ 542,688 |
| 322103 - Rst For Capital Project subfun | 1,758,151 | --- | --- | --- | --- | 1,758,151 |
| 32750 - Woodcrest Library Project | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 1 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1 |
| 32910 - 2015 PFA Cap Fac Proj LRB | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 279 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 279 |
| 33600 - CREST | | | | | | |
| 350200 - AFB For Const/Capital Projects | \$ 5,745,135 | \$ 1,658,015 | \$ --- | \$ --- | \$ --- | \$ 4,087,120 |
| 33700 - 2008 A Palm Dzt Fn-Cty Fac Prj | | | | | | |
| 309100 - Rsv For Construction | \$ 14,174,570 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 14,174,570 |
| 322100 - Rst For Construction/Cap Proj | (14,174,570) | --- | --- | --- | --- | (14,174,570) |
| 33800 - 2016 Infrastructure Finng Auth | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 337,203 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 337,203 |
| 33805 - 2017 B&C IFA CPF LRB | | | | | | |
| 322100 - Rst For Construction/Cap Proj | \$ 110 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 110 |
| Total Capital Project Funds | \$ 222,513,592 | \$ 37,155,872 | \$ --- | \$ 15,236,343 | \$ --- | \$ 200,594,063 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Debt Service Funds | | | | | | |
| 35000 - Pension Obligation Bonds | | | | | | |
| 324100 - Restricted for Debt Service | \$ 9,637,583 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 9,637,583 |
| 35100 - Pension Liability Mgmt Fund | | | | | | |
| 350400 - AFB For Debt Service | \$ 5,023,347 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,023,347 |
| 35200 - 2020 Pension Obligation Bonds | | | | | | |
| 324100 - Restricted for Debt Service | \$ 13,917,932 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,917,932 |
| 36040 - 89 93A&B | | | | | | |
| 324100 - Restricted for Debt Service | \$ 4,138,234 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 4,138,234 |
| 36060 - 97a Hospital Project | | | | | | |
| 312100 - Reserve For Debt Service | 28 | --- | --- | --- | --- | 28 |
| 324100 - Restricted for Debt Service | 8,062,528 | --- | --- | --- | --- | 8,062,528 |
| 36180 - 1990 Monterey Avenue Project | | | | | | |
| 324100 - Restricted for Debt Service | \$ 3,747 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,747 |
| 36230 - 2009 PSEC & Woodcrt Lib Rf Prj | | | | | | |
| 324100 - Restricted for Debt Service | \$ 3,498,155 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 3,498,155 |
| 36260 - 2012 A&B Hospital Refunding | | | | | | |
| 324100 - Restricted for Debt Service | \$ 128 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 128 |
| 36300 - 2019 A-T CORAL RCIT Ref Proj | | | | | | |
| 324100 - Restricted for Debt Service | \$ 447 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 447 |
| 37050 - Teeter Debt Service Fund | | | | | | |
| 324100 - Restricted for Debt Service | \$ 9,433,218 | \$ 255,000 | \$ --- | \$ --- | \$ --- | \$ 9,178,218 |
| 37150 - Inland Empire Tobacco Securit. | | | | | | |
| 324100 - Restricted for Debt Service | \$ 45,799 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 45,799 |
| 37160 - IETSA Bond Series 2019 | | | | | | |
| 324100 - Restricted for Debt Service | \$ 13,628,159 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 13,628,159 |

| State Controller Schedules | | County of Riverside | | | | Schedule 4 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Obligated Fund Balances - By Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2023 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 37300 - US District Court Financing | | | | | | |
| 324100 - Restricted for Debt Service | \$ 401 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 401 |
| 37410 - 2015 PFA Cap Fac Proj LRB | | | | | | |
| 324100 - Restricted for Debt Service | \$ 9 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 9 |
| 37420 - 2015A IFA Lease Revenue Bonds | | | | | | |
| 324100 - Restricted for Debt Service | \$ 135,420 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 135,420 |
| 37430 - 2016 Infrastructure Finng Auth | | | | | | |
| 324100 - Restricted for Debt Service | \$ 2,267 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 2,267 |
| 37435 - 2017A IFA Lease Revenue Bonds | | | | | | |
| 324100 - Restricted for Debt Service | \$ 141,117 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 141,117 |
| 37440 - 2017B&C IFA Lease Revenue Bnds | | | | | | |
| 324100 - Restricted for Debt Service | \$ 46,984 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 46,984 |
| 37450 - 2021 A&B IFA Lease Revenue Refunding | | | | | | |
| 324100 - Restricted for Debt Service | \$ 5,471,628 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 5,471,628 |
| Total Debt Service Funds | | \$ 73,187,131 | \$ 255,000 | \$ --- | \$ --- | \$ 72,932,131 |
| Total Governmental Funds | | \$ 727,543,486 | \$ 71,046,913 | \$ --- | \$ 578,651,154 | \$ 1,235,147,727 |

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



| State Controller Schedules | County of Riverside | | | Schedule 5 | |
|--|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Summary of Additional Financing Sources by Source and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Summarization by Source | | | | | |
| Taxes | \$ 536,179,977 | \$ | 552,694,115 | \$ | 592,399,362 |
| Licenses, Permits & Franchises | 27,827,515 | | 29,045,067 | | 29,913,526 |
| Fines, Forfeitures & Penalties | 63,729,293 | | 55,603,709 | | 60,485,564 |
| Revenue from the Use of Money & Property | 18,359,076 | | 119,595,403 | | 66,640,307 |
| Intergovernmental Revenues | 2,856,926,514 | | 3,293,753,260 | | 3,815,213,414 |
| Charges for Current Services | 903,085,166 | | 1,054,107,863 | | 1,125,831,587 |
| Other In-Lieu and Other Governmental Revenue | 15,598,213 | | 12,671,806 | | 19,139,710 |
| Other Revenue | 1,051,391,479 | | 590,831,640 | | 424,270,727 |
| Total Summarization by Source | \$ 5,473,097,234 | \$ | 5,708,302,865 | \$ | 6,133,894,197 |

| State Controller Schedules | County of Riverside | | | Schedule 5 | |
|--------------------------------------|--|---------------------|---|------------------------|---|
| County Budget Act | Summary of Additional Financing Sources by Source and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Summarization by Fund | | | | | |
| 10000 General Fund | \$ 3,837,702,121 | \$ 4,413,956,273 | \$ 4,981,971,661 | \$ --- | |
| 20000 Transportation | 200,099,973 | 221,846,381 | 272,591,695 | --- | |
| 20200 Tran-Lnd Mgmt Agency Adm | 13,891,738 | 13,187,606 | 13,683,392 | --- | |
| 20250 Building Permits | 10,817,597 | 11,835,581 | 11,711,848 | --- | |
| 20260 Survey | 5,159,192 | 6,055,302 | 7,380,329 | --- | |
| 20270 Code Enforcement Cost Recovery | 485,294 | 376,053 | 260,000 | --- | |
| 20300 Landscape Maintenance District | 1,716,692 | 1,849,389 | 1,853,531 | --- | |
| 20600 Community & Business Sevices | 1,066,721 | 2,451,277 | 4,066,040 | --- | |
| 21000 Co Structural Fire Protection | 69,276,809 | 78,316,117 | 89,705,437 | --- | |
| 21050 Community Action Agency | 10,629,059 | 12,468,931 | 12,064,730 | --- | |
| 21100 EDA-Administration | 9,119,742 | 13,402,330 | 16,630,518 | --- | |
| 21150 USEDA Grant | 1,019,422 | 214,543 | 205,428 | --- | |
| 21200 County Free Library | 35,422,387 | 39,517,686 | 41,485,671 | --- | |
| 21210 Edward Dean Museum & Gardens | 490,651 | 652,890 | 542,486 | --- | |
| 21250 HOME Investmnt Partnership Act | 3,649,486 | 2,885,143 | 3,805,480 | --- | |
| 21270 Cal Home Program | (1) | --- | --- | --- | |
| 21300 Homeless Housing Relief Fund | 38,900,582 | 77,616,402 | 72,095,887 | --- | |
| 21330 HHPWS CARES Act Funding | 129,759,535 | 84,795,559 | 3,464,986 | --- | |
| 21340 HWS Grants | 313,090 | 45,915,584 | 49,169,986 | --- | |
| 21350 Hud Community Services Grant | 12,895,756 | 17,349,262 | 19,528,835 | --- | |
| 21370 Neighborhood Stabilization NSP | 1,950,673 | 2,601,042 | 2,044,911 | --- | |
| 21410 Comm Recidivism Reduction Prgm | (131) | 35 | --- | --- | |
| 21450 Office On Aging | 21,242,202 | 29,829,185 | 32,245,318 | --- | |
| 21550 Workforce Development | 23,402,636 | 28,182,935 | 28,964,168 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 5 | |
|--|--|---|---------------------|---|--|
| County Budget Act | Summary of Additional Financing Sources by Source and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund (continued) | | | | | |
| 21560 Housing, Homeless, Wrkfrce | 879,292 | 1,807,249 | 3,624,558 | --- | |
| 21730 CARES Act Coronavirus Relief | 22,672,381 | 24,222,765 | --- | --- | |
| 21735 ARP Act Coronavirus Relief | 30,314,910 | 68,384,818 | 79,450,314 | --- | |
| 21736 ARP Act CID BOS | 706,045 | 93,819 | 191,500 | --- | |
| 21740 State Homeland Security Progm | (33) | --- | --- | --- | |
| 21800 Bio-terrorism Preparedness | (9,339) | 15,378 | --- | --- | |
| 21810 Hosp Prep Prog Allocation | (8,199) | 256,275 | --- | --- | |
| 21820 Homeland Security GP Pass Thru | (15) | 26 | --- | --- | |
| 21830 FM-Lakeland Village Rec. Ctrs. | 1,018,492 | 934,126 | 439,673 | --- | |
| 21840 CA Prop 56 Tobacco Tax of 2016 | 1,077,215 | 1,597,902 | 1,313,882 | --- | |
| 22000 Rideshare | 335,618 | 441,093 | 438,651 | --- | |
| 22040 County Benefit Contribution | --- | 5,000,000 | 5,000,000 | --- | |
| 22050 AD CFD Adm | 334,151 | 528,411 | 580,000 | --- | |
| 22200 National Date Festival | 2,652,336 | --- | --- | --- | |
| 22250 Cal Id | 6,001,525 | 7,112,823 | 7,064,896 | --- | |
| 22270 Inmate Welfare Fund | 3,981,489 | 4,065,387 | 3,617,960 | --- | |
| 22300 AB2766 Sher Bill | 569,714 | 580,391 | 591,038 | --- | |
| 22350 Special Aviation | 337,086 | 2,374,268 | 4,765,201 | --- | |
| 22400 Supervisorial Road Dist #4 | 929,725 | 977,709 | 1,022,114 | --- | |
| 22430 Health and Juvenile Services | 1,745,540 | 1,677,400 | 1,677,800 | --- | |
| 22450 WC- Multi-Species Habitat Con | 5,789,062 | 6,767,878 | 5,669,672 | --- | |
| 22570 Geographical Information Systm | 2,018,151 | 2,276,079 | 2,414,533 | --- | |
| 22650 Airport Land Use Commission | 694,686 | 806,947 | 570,133 | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 5 |
| County Budget Act | Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24 | |

| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-------------|-------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |

| Summarization by Fund (continued) | | | | |
|--------------------------------------|------------|------------|------------|-----|
| 22750 RCIT-RIVCOTV(PEG) | 492,744 | 504,065 | 500,000 | --- |
| 22820 DNA Identification - County | 517,020 | 583,650 | 580,000 | --- |
| 22840 Solar Payment Revenue Fund | 2,167,159 | 2,280,319 | 2,668,432 | --- |
| 22850 Casa Blanca Clinic Operations | 279,339 | 294,461 | 285,710 | --- |
| 22880 Asset Forfeiture Diversion Fnd | (6,473) | --- | --- | --- |
| 22890 Cannabis Reg TF Seized Assets | (28,433) | --- | --- | --- |
| 23000 Franchise Area 8 Assmt For Wmi | 1,454,269 | 2,002,440 | 2,100,000 | --- |
| 30100 Capital Const-Land & Bldg Acq | 43,222,460 | 64,419,000 | 80,943,831 | --- |
| 30120 County Tobacco Securitization | 382,349 | 406,000 | 426,000 | --- |
| 30300 Fire Capital Project Fund | 1,800,000 | 2,500,000 | --- | --- |
| 30360 Cabazon CRA Infrastructure | 499,567 | 550,324 | 458,883 | --- |
| 30370 Wine Country Infrastructure | 382,423 | 389,380 | 351,412 | --- |
| 30380 Mead Valley Infrastructure | 441,469 | 582,588 | 352,735 | --- |
| 30500 Developers Impact Fee Ops | 8,331,545 | 28,937,888 | 24,132,000 | --- |
| 30700 Capital Improvement Program | 4,274,829 | 19,628,973 | 557,641 | --- |
| 31010 89 93A&B | 2,569 | 33,000 | --- | --- |
| 31095 2013A PubDef/Prb Bldg&Tech Sol | 247,806 | 985 | --- | --- |
| 31115 2012 Series A&B Hosp Refunding | 19 | --- | --- | --- |
| 31540 RDA Capital Improvements | 40,451,306 | 65,722,780 | 40,826,130 | --- |
| 31600 Menifee Rd-Bridge Benefit Dist | 1,614,780 | 1,598,169 | 1,598,169 | --- |
| 31610 So West Area RB Dist | 617,807 | 1,071,026 | 1,009,016 | --- |
| 31630 Traffic Signal Mitigation | --- | 2,000 | 2,000 | --- |
| 31640 Mira Loma R & B Bene District | (116,478) | 155,891 | 101,677 | --- |
| 31650 Dev Agrmt DIF Cons. Area Plan | 2,233,013 | 846,533 | 3,857,575 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 5 | |
|--|--|---|---------------------|---|--|
| County Budget Act | Summary of Additional Financing Sources by Source and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund (continued) | | | | | |
| 31690 Signal Mitigation Dev Imp Fees | 1,899,150 | 1,590,412 | 3,829,924 | --- | |
| 31693 RBBD-Scott Road | 509,920 | 449,464 | 439,347 | --- | |
| 32750 Woodcrest Library Project | (0) | --- | --- | --- | |
| 32910 2015 PFA Cap Fac Proj LRB | 1,538 | --- | --- | --- | |
| 33600 CREST | 7,059,795 | 8,009,189 | 7,236,296 | --- | |
| 33800 2016 Infrastructure Finng Auth | 206 | 1,000 | --- | --- | |
| 33805 2017 B&C IFA CPF LRB | 2,363 | --- | --- | --- | |
| 35000 Pension Obligation Bonds | 39,682,968 | 42,121,889 | 43,438,604 | --- | |
| 35200 2020 Pension Obligation Bonds | 55,428,918 | 59,936,719 | 61,859,852 | --- | |
| 36040 89 93A&B | 20,448,220 | 22,299,361 | --- | --- | |
| 36060 97a Hospital Project | 39,833,783 | 62,461,434 | 20,553,558 | --- | |
| 36180 1990 Monterey Avenue Project | (57) | 15 | --- | --- | |
| 36210 2008 A SWJC Refunding Project | 67,178,143 | 2,539,661 | --- | --- | |
| 36220 2009 Larson Jus Cntr Ref Proj | 4,972,916 | 4,400 | --- | --- | |
| 36230 2009 PSEC & Woodcrt Lib Rf Prj | 2,207,861 | 423,540 | 469,400 | --- | |
| 36250 2012 CAC Refunding Debt Service | 2,034,590 | 4 | --- | --- | |
| 36260 2012 A&B Hospital Refunding | 249 | --- | --- | --- | |
| 36270 2012 Public Finance Authty Dbt | 215,730 | --- | --- | --- | |
| 36280 2013A PubDef/Prb Bldg&Tech Dbt | 2,310,559 | 8 | --- | --- | |
| 36290 2014A&B Court Facilities Rf Pj | 1,699,657 | 2 | --- | --- | |
| 36300 2019 A-T CORAL RCIT Ref Proj | 761,093 | 763,037 | 764,423 | --- | |
| 37050 Teeter Debt Service Fund | 576,402 | 777,670 | 3,220,035 | --- | |
| 37150 Inland Empire Tobacco Securit. | 14,549,420 | 15,544,338 | --- | --- | |
| 37160 IETSA Bond Series 2019 | 14,502,527 | 15,494,239 | --- | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 5 |
| County Budget Act | Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24 | |

| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

| Summarization by Fund (continued) | | | | |
|--|-------------------------|-------------------------|-------------------------|-----|
| 37410 2015 PFA Cap Fac Proj LRB | 13,712,254 | --- | --- | --- |
| 37420 2015A IFA Lease Revenue Bonds | 6,066,677 | 5,998,382 | 5,126,073 | --- |
| 37430 2016 Infrastructure Finng Auth | 3,487,687 | 3,485,625 | 3,486,726 | --- |
| 37435 2017A IFA Lease Revenue Bonds | 2,761,214 | 2,759,063 | 2,754,970 | --- |
| 37440 2017B&C IFA Lease Revenue Bnds | 1,900,749 | 2,018,767 | 1,734,951 | --- |
| 37450 2021 A&B IFA Lease Revenue Refunding | 548,980,552 | 33,888,924 | 34,324,565 | --- |
| Total Summarization by Fund \$ | 5,473,097,234 \$ | 5,708,302,865 \$ | 6,133,894,197 \$ | --- |

| | | | | |
|--|--|--------------|--------------|--------------|
| 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 Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

General Fund

10000 - General Fund

Taxes

| | | | | | | |
|--------------------|--------------------------------|--|-----------------------|-----------------------|-----------------------|---------------|
| | Prop Tax Current Secured | | \$ 284,436,736 | \$ 303,887,089 | \$ 325,818,829 | \$ --- |
| | Prop Tax Current Unsecured | | 13,060,736 | 15,152,032 | 13,100,000 | --- |
| | Prop Tax Prior Unsecured | | 208,599 | 708,150 | 500,000 | --- |
| | Prop Tax Current Supplemental | | 2,870,893 | 3,566,500 | 3,000,000 | --- |
| | Prop Tax Prior Supplemental | | 4,324,147 | 3,879,354 | 2,450,000 | --- |
| | Sales & Use Taxes | | 48,983,681 | 42,921,409 | 49,422,241 | --- |
| | Measure A-Transit | | 240,236 | 284,171 | 392,000 | --- |
| | Documentary Transfer Tax | | 31,106,064 | 22,703,046 | 19,604,925 | --- |
| | Transient Occupancy | | 11,430,304 | 12,809,245 | 12,694,736 | --- |
| | Non Commn Aircraft | | 273,959 | 290,965 | 260,501 | --- |
| | Racehorse Tax | | 8,273 | 6,000 | 6,000 | --- |
| | RDV Prty Tax, LMIH Resdul Asts | | 43,195,558 | 54,663,503 | 59,425,635 | --- |
| Total Taxes | | | \$ 440,139,185 | \$ 460,871,464 | \$ 486,674,867 | \$ --- |

Licenses, Permits & Franchises

| | | | | | | |
|--|--------------------------------|--|------------|------------|------------|--------|
| | County Animal Licenses | | \$ 801,903 | \$ 764,653 | \$ 802,000 | \$ --- |
| | Kennel Permits | | 21,782 | 22,839 | 22,000 | --- |
| | Business Licenses | | 688,948 | 932,638 | 1,627,420 | --- |
| | Lic-Fortune Telling 5.24.030 | | 111 | 435 | 111 | --- |
| | Lic-Massage 5.32.020/5.32.040 | | 10,010 | 18,240 | 10,010 | --- |
| | Mitigation Fee | | 123,870 | 196,050 | 202,000 | --- |
| | Food Facility Const Plan Check | | 801,304 | 762,268 | 843,670 | --- |
| | Cert For Sewage Disposal | | 527,441 | 793,800 | 840,103 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------------|--------------------------|-------------------------------------|----------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | Swim Pool Const Plan Check | 208,595 | | | 221,227 | --- |
| | | Franchises | 7,727,036 | | | 7,048,221 | --- |
| | | Haz Mtl-Emerg Resp Plan Prmt | 4,112,609 | | | 4,623,694 | --- |
| | | Hazardous Waste Generator Prmt | 2,941,352 | | | 2,841,197 | --- |
| | | License-Bingo Ord 5.04.010 | 470 | | | 470 | --- |
| | | Lic -Marriage Domestic Viol | 300,702 | | | 346,593 | --- |
| | | Permit-Explosive Handling | 10,928 | | | 8,400 | --- |
| | | Permit-Gun (PC 12050) | 989,841 | | | 1,200,000 | --- |
| | | Unpackaged Food Carts | 348,219 | | | 351,317 | --- |
| | | Records Clearance Letters | 9,849 | | | 14,936 | --- |
| | | UST New Const-Upgrade Permit | 203,927 | | | 223,731 | --- |
| | | UST Operating Permit | 1,312,404 | | | 1,284,246 | --- |
| | | UST Remov-Aban-Temp-Close Prmt | 13,764 | | | 37,950 | --- |
| | | Medical Waste | 295,811 | | | 313,748 | --- |
| | | Air Quality | 22,492 | | | --- | --- |
| | | Wind Implementation Monitoring | 107,755 | | | --- | --- |
| | | Abandoned Propty Registration | 3,290 | | | 4,200 | --- |
| Total Licenses, Permits & Franchises | | | \$ 21,584,413 | | \$ 21,883,630 | \$ 22,867,244 | --- |
| Fines, Forfeitures & Penalties | | | | | | | |
| | | Vehicle Code Fines | \$ (0) | | | \$ --- | \$ --- |
| | | Fee-POC Transaction | 83,861 | | | 82,499 | --- |
| | | Fine-Traffic Motor Vehicle MC | 844,555 | | | 850,000 | --- |
| | | Health-Safety Fees | 38,380 | | | 1,000 | --- |
| | | DUI Misdemeanor Reckless | 168,432 | | | 1,300,000 | --- |
| | | Fine-Ch90-78 Forensic Test | 311,410 | | | 300,000 | --- |
| | | Other Court Fines | 5,071,186 | | | 4,831,053 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|----------------------------------|----------------|--------------------------|-------------------------------------|---------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | Code Enforcement | 677,306 | | | 1,053,768 | --- |
| | | Code Enforcement-Demands | 199 | | | --- | --- |
| | | Code Enforcement-SOE | (9,900) | | | --- | --- |
| | | Code Enforcement-SOC | (8,685) | | | --- | --- |
| | | Marijuana Cultivation-RSO Cost | (2,016) | | | --- | --- |
| | | Neighborhood Enf-Internl Costs | 231,105 | | | --- | --- |
| | | Abatement-Internal Costs | 87,998 | | | --- | --- |
| | | Neighborhood Enf-Externl Costs | 58,085 | | | --- | --- |
| | | Abatement-External Costs | 15,673 | | | --- | --- |
| | | Code Violation Flat Fee | 83,357 | | | --- | --- |
| | | Non-Compliance Flat Fee | 35,923 | | | --- | --- |
| | | Extension Flat Fee | 23,185 | | | --- | --- |
| | | Superior Court | 380,795 | | | 353,407 | --- |
| | | Fine-Traffic School | 987,019 | | | 1,050,000 | --- |
| | | AB233 Realignment | 9,246,713 | | | 10,200,000 | --- |
| | | Criminal-Co. 25% | 93,117 | | | 105,000 | --- |
| | | Other Fines | 45,962 | | | 292,524 | --- |
| | | Admin Citation Current | 30,110 | | | --- | --- |
| | | Neighborhood Enf-Admin Citations | 17,873 | | | --- | --- |
| | | Abatement-Admin Citations | 13,150 | | | --- | --- |
| | | Alcohol Education Prevention | 156,827 | | | 50,000 | --- |
| | | Failure to Appear(Auto Wrnt) | 1,408 | | | --- | --- |
| | | Forfeiture of Tax Sale Deposits | 17,500 | | | 20,000 | --- |
| | | Asset Forfeiture | 1,605,871 | | | 4,820,000 | --- |
| | | Civil Penalties | 1,108 | | | 32,216 | --- |
| | | Other Forfeitures & Penalties | 7,534,843 | | | 4,479,085 | --- |
| | | Work Release Programs | (277) | | | --- | --- |
| | | CIO Penalty R&T 482 | 54,029 | | | 1 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Incarceration Fee | (3,439) | (1,062) | --- | --- |
| | | Penalties & Int On Del Taxes | 3,492,971 | 3,371,103 | 3,371,103 | --- |
| | | Penalties & Int - Del Tax | 497,850 | 1,200,000 | 3,110,035 | --- |
| | | Costs On Delinquent Taxes | 4,091,366 | 3,932,080 | 3,932,080 | --- |
| | | Teeter Overflow | 27,000,000 | 20,000,000 | 20,000,000 | --- |
| Total Fines, Forfeitures & Penalties \$ | | | 62,974,853 \$ | 54,819,364 \$ | 59,746,464 \$ | --- |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (19,904,019) \$ | \$ 69,492,404 \$ | \$ 40,043,895 \$ | --- |
| | | Interest-Other | 1,015 | --- | --- | --- |
| | | Interest- AB 1018 (PC 7642) | 1,194 | 3,671 | 5,088 | --- |
| | | Interest-Departmental | 381,088 | 1,098,669 | 860,902 | --- |
| | | Rents | 1,247,915 | 1,495,167 | 579,892 | --- |
| | | Lease Revenue-GASB 87 | 3,199,611 | 3,156,731 | 3,536,877 | --- |
| | | Admissions | 4,470 | --- | --- | --- |
| | | Building Use | 1,837,482 | 1,912,539 | 1,633,207 | --- |
| | | Exhibits | 412,170 | 352,440 | 352,440 | --- |
| | | Entry Fees | 2,220 | --- | --- | --- |
| | | Land Lease | 1 | --- | --- | --- |
| | | Landfill Lease Agreement | 3,499,031 | 3,714,979 | 3,952,033 | --- |
| | | Lease Ambulance | 8,200 | 9,000 | 9,000 | --- |
| | | Lease To Non-County Agency | 2,690,144 | 2,738,560 | 6,670,302 | --- |
| | | Misc Event Charges | 176,969 | --- | --- | --- |
| | | Concessions | 510 | 169,000 | 169,000 | --- |
| | | Parking | 119,893 | 196,760 | 196,760 | --- |
| | | Range Fees | 62,769 | 97,837 | 68,400 | --- |
| | | Rental Of Buildings | 134,864 | 433,797 | 490,815 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|-----------------------|---------------------------------|---|----------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Vending Machines | 360 | | 393 | 1,056 | --- |
| | | Monthly Parking Fees-County | 730,556 | | 717,184 | 717,184 | --- |
| | | Monthly Parking - Non-County | 343,180 | | 346,743 | 349,440 | --- |
| | | Parking Validations - County | 1,800 | | 1,800 | 1,800 | --- |
| | | Parking Validations Non-County | 13,503 | | 17,707 | 17,707 | --- |
| Total Revenue from the Use of Money & Property \$ | | | (5,035,074) \$ | | 85,955,381 \$ | 59,655,798 \$ | --- |
| Intergovernmental Revenues | | | | | | | |
| State | | | | | | | |
| | | CA-Motor Vehicle In-Lieu Tax | 308,087,496 | | 338,444,076 | 357,949,214 | --- |
| | | CA-Realignment from VLF | 45,213,941 | | 31,748,675 | 28,906,889 | --- |
| | | CA-Public Asst Administration | 146,503,335 | | 138,594,050 | 199,154,005 | --- |
| | | CA-Support Enf Incentive | 15,024,455 | | 17,432,742 | 18,604,032 | --- |
| | | CA-Public Asst Program | 10,551,671 | | 61,704,900 | 112,361,237 | --- |
| | | CA-Realignment-DPSS | 130,092,275 | | 182,311,227 | 219,939,720 | --- |
| | | CA-Realign Family Supt-CPFSS | 25,947,485 | | 11,544,328 | --- | --- |
| | | CA-Realign Family Supp-FS | 40,836,046 | | 8,579,048 | --- | --- |
| | | CA-Realignment-Mental Health | 50,018,203 | | 50,396,803 | 51,812,750 | --- |
| | | CA-Mental Health Services | 5,124,525 | | 4,245,550 | 9,896,538 | --- |
| | | CA-State MH Subs Funding | 1,029,611 | | 1,752,154 | 2,116,494 | --- |
| | | CA-Mental Health Svcs Act | 130,110,473 | | 140,132,791 | 200,188,486 | --- |
| | | CA-Medi-cal | 9,045,214 | | 10,387,870 | 10,249,638 | --- |
| | | CA-CHDP | 716,420 | | 1,160,143 | 1,183,739 | --- |
| | | CA-Family Planning | 4,673 | | 26,796 | 55,000 | --- |
| | | CA-Medically Indigent | 510,677 | | 761,984 | 675,090 | --- |
| | | CA-Medi-Cal Match | --- | | --- | 19,301,201 | --- |
| | | CA-DAS Regular-103 M/C-G | 5,005,156 | | 5,005,156 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|-------------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | CA-DAS Perinatal-102 M/C-G | 17,684 | 1,067 | --- | --- |
| | | CA-Realignment-Health | 7,870,656 | 8,326,562 | 9,986,359 | --- |
| | | CA-Other Aid to Health | 6,654,424 | 6,364,640 | 6,000,000 | --- |
| | | CA-State Grant Revenue | 18,379,866 | 39,769,948 | 58,953,603 | --- |
| | | CA-Ag Commn-Salary Reimb | 1,713,249 | 1,927,097 | 2,087,499 | --- |
| | | CA-Ag Commn-Sale Econ Poisons | 1,197,869 | 1,200,000 | 1,300,763 | --- |
| | | CA-Unclmd Gas Tax Agricultural | 1,257,185 | 1,250,000 | 1,260,000 | --- |
| | | CA-Juvenile Probation & Camps | --- | 5,797,913 | 15,796,506 | --- |
| | | CA-Juvenile Justice Block Grant-DJJ | 2,156,072 | --- | --- | --- |
| | | Local Detention Facility | 3,413,483 | 3,413,483 | 3,413,483 | --- |
| | | CA-Homeowners Tax Relief | 2,432,637 | 2,376,417 | 2,334,885 | --- |
| | | CA-Suppl Homeowners Tax Relief | 23,228 | 24,407 | 42,398 | --- |
| | | CA-Elect Reimb Sec State | 2,130,335 | 2,624,030 | 30,000 | --- |
| | | CA-Mandate Reimbrsment Process | --- | 2,000,000 | 750,375 | --- |
| | | CA-Mandate Reimbursement | 2,154,017 | 2,500,000 | 2,500,000 | --- |
| | | CA-Post Reimbursement | 268,434 | 1,098,065 | 918,541 | --- |
| | | CA-Tobacco Tax Prop.10 | 727,366 | 1,750,000 | 1,250,000 | --- |
| | | CA-Tobacco Tax Prop.99 | 225,000 | 240,386 | 150,000 | --- |
| | | CA-Prop 56 Tobacco Act 2016 | 3,584,184 | 2,566,633 | --- | --- |
| | | CA-Capital Grants and Contrib | 4,000,000 | --- | --- | --- |
| | | CA-License Plate Fund | 17,451 | 21,000 | 21,000 | --- |
| | | CA-Veteran Svc Officer Reimb | 550,679 | 727,586 | 750,586 | --- |
| | | CA-Public Safety Sales Tax | 275,927,155 | 282,288,841 | 303,047,751 | --- |
| | | CA-From Other St Govt Agencies | 14,560,190 | 16,757,322 | 19,749,514 | --- |
| | | CA-Post Release Comm Supervisn | 2,402,048 | --- | --- | --- |
| | | CA-Off Highway Vehicle Park & Rec | 160,889 | 131,130 | 70,357 | --- |
| | | CA-Vehicle Theft SB 2139 | 3,707,224 | 1,707,726 | 4,112,468 | --- |
| | | CA-Urban Auto Fraud Grant | 527,974 | 473,750 | 473,750 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|--------------------------|-------------------------------------|---------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | CA-Misc State Reimbursements | 5,010,232 | | | 241,911 | --- |
| | | CA-Victims Claim Process | 762,883 | | | 766,334 | 700,000 |
| | | CA-Workers Comp Ins Fraud | 3,167,840 | | | 3,225,394 | 3,380,000 |
| | | CA-Penal Code 1305 | 8,860 | | | 8,900 | 8,000 |
| | | CA-High Impact Insurance Fraud | 786 | | | --- | --- |
| | | CA-DA Auto Ins Fraud | 925,241 | | | 904,390 | 904,390 |
| | | CA-Comp & Tech Crime High Tech | 160,000 | | | 160,000 | 160,000 |
| | | CA-Extradition Of Prisoners | 17,755 | | | 140,233 | 140,233 |
| | | CA-Citizens Option Ps | 3,158,247 | | | 3,074,819 | 3,127,819 |
| | | CA-Vehicle Abatement | 552,261 | | | 566,330 | 640,000 |
| | | CA-Victim-Witness | 751,033 | | | 341,002 | 237,805 |
| | | CA-Disability Healthcare Fraud | 407,643 | | | 224,569 | 230,000 |
| | | CA- Other Operating Grants | 1,062,007 | | | 805,988 | 448,903 |
| | | CA-STC Reimbursement | 1,200,105 | | | 1,177,988 | 1,124,400 |
| | | CA-Trans Of Prisoners PC4750 | 2,795,592 | | | 3,273,827 | 526,797 |
| | | CA-Indian Gaming Grants | 540,892 | | | 503,777 | 1,000,000 |
| | | CA-PC4750 CDC:Criminal/Writs | 268,153 | | | 211,737 | 232,911 |
| | | CA-LifeAnnuity Consmer Protect | 35,995 | | | 52,047 | 50,000 |
| | | CA - AB 1869 Backfill | --- | | | 3,400,000 | 6,927,629 |
| | | CA-Criminal RestitutionCompact | 107,123 | | | 148,000 | 150,000 |
| | | CA-AB118 Local Revenue | 71,504,708 | | | 383,895,365 | 526,460,061 |
| | | Juvenile Justc Crime Prevn Act | 7,228,777 | | | --- | --- |
| | | CA EMA SAFE | 590,794 | | | 500,000 | --- |
| | | Trial Court Security | 18,193,124 | | | --- | --- |
| | | DA Revocation Hearings | 1,677,881 | | | 1,780,871 | --- |
| | | Juvenile Re-entry Grant | 21,751 | | | --- | --- |
| | | DAS Drug Medi-Cal | 18,411,175 | | | 25,493,950 | --- |
| | | Adoptions Assist Program | 34,571,911 | | | --- | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------------------|---------------------------|--------------------------------|-------------------------|--------------------------|-------------------------------------|-------------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | Adoptions Admin | 1,594,492 | | (63,204) | --- | --- |
| | | Foster Care Assistance | 21,105,372 | | --- | --- | --- |
| | | Foster Care Admin | 2,683,964 | | (139,134) | --- | --- |
| | | Child Welfare Services (CWS) | 71,137,620 | | (874,464) | --- | --- |
| | | Child Abuse Prevention | 360,973 | | --- | --- | --- |
| | | Adult Protection Services | 3,139,561 | | (487,507) | --- | --- |
| | | CalWorks | 68,144,416 | | 26,510,875 | --- | --- |
| | | Drug Court | 338,570 | | 338,570 | --- | --- |
| | | AB-109-Local Comm Corr Partshp | 32,810,659 | | 39,808,485 | --- | --- |
| | | AB-109 Local Comm Corrections | 19,005,297 | | --- | --- | --- |
| | | Juv Prob Activities (Alloc) | 7,894,535 | | --- | --- | --- |
| | | Juvenile Prob Camp Fund (Bed) | 2,985,097 | | --- | --- | --- |
| | | Youthful Offender Block Grant | 8,889,293 | | --- | --- | --- |
| | | AB-109 Post Acct & Comp Team | 2,532,199 | | --- | --- | --- |
| | | Local Innovation Funds | 234,686 | | --- | --- | --- |
| Total State \$ | | | 1,695,870,456 \$ | | 1,885,557,349 \$ | 2,213,842,819 \$ | --- |
| Federal | | | | | | | |
| | | Fed-Public Assistance Admin | 297,508,655 | | 383,716,191 | 407,036,808 | --- |
| | | Fed-Publ Assistance Programs | 151,465,288 | | 153,117,622 | 196,183,023 | --- |
| | | Fed-Family Support Reimb | 27,113,037 | | 31,276,390 | 35,018,630 | --- |
| | | Fed-Support Enforce Incentive | 1,731,195 | | 2,563,639 | 512,727 | --- |
| | | Fed-Title IV-E Funding | 2,140,597 | | 2,035,153 | 2,135,153 | --- |
| | | Fed-National School Lunch | 321,955 | | 306,025 | 306,025 | --- |
| | | Fed-SB 910 MAA MAC | 209,121 | | 932,120 | 1,991,916 | --- |
| | | Fed- Health Grants | 25,631,573 | | 34,903,831 | 33,887,932 | --- |
| | | Fed-Aid For Disaster | 624,175 | | 484,219 | 471,964 | --- |
| | | Fed-CARES Act | 1,423 | | --- | --- | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|-------------------------|---------------------------------|---|-------------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Fed-American Rescue Plan Act | --- | --- | | 203,000 | --- |
| | | Federal In Lieu Taxes | 3,774,461 | 3,500,000 | | 3,600,000 | --- |
| | | Fed-BJA Block Grant | 8,085 | 137,818 | | 93,833 | --- |
| | | Fed-Misc Reimbursement | 996,503 | 1,024,281 | | 418,956 | --- |
| | | Fed-Medi-Cal-FFP | --- | 32,752,615 | | 297,989,151 | --- |
| | | Fed-Medi-Cal Part A | 118,616,040 | 118,659,395 | | --- | --- |
| | | Fed-Medi-Cal Part B | 10,373,864 | 8,110,410 | | --- | --- |
| | | Fed-Healthy Families | (35,227) | --- | | --- | --- |
| | | Fed-Medi-Cal QA-C | 4,234,509 | 5,350,151 | | --- | --- |
| | | Fed-DAS Regular-103M/C-F | 34,192,700 | 12,081,432 | | --- | --- |
| | | Fed-DAS Regular-102M/C-F | 253,568 | 33,676 | | --- | --- |
| | | Fed-Block Grants | 7,395,109 | 15,182,031 | | 28,363,455 | --- |
| | | Fed- SAPT | 11,073,402 | 11,073,402 | | --- | --- |
| | | Fed- Other Operating Grants | 51,442,867 | 64,919,694 | | 101,786,624 | --- |
| | | Fed- Ineligible SSI Incentive | 92,400 | 93,800 | | 108,000 | --- |
| | | Fed-US DOJ SCAAP | --- | 2,758,768 | | 905,504 | --- |
| | | Fed-Federal Revenue | 7,850,261 | 5,126,529 | | 8,921,311 | --- |
| | | Fed-Life Support-CY | 56,618 | 56,618 | | --- | --- |
| | | Fed-Other Government Agencies | 96,265 | 13,929 | | 7,929 | --- |
| | | Fed-Medicare | 301,696 | 282,236 | | 592,495 | --- |
| | | Fed-Ofc Traffic Safety Grants | 1,373,160 | 1,793,163 | | 1,057,179 | --- |
| Total Federal | | | \$ 758,843,300 | \$ 892,285,138 | | \$ 1,121,591,615 | --- |
| Total Intergovernmental Revenues | | | \$ 2,454,713,756 | \$ 2,777,842,487 | | \$ 3,335,434,434 | --- |
| Charges for Current Services | | | | | | | |
| | | Seizure Fees | \$ 224,631 | \$ 216,177 | | \$ 209,401 | --- |
| | | Correction Of Fixed Charges | 17,584 | 27,071 | | 27,071 | --- |
| | | Prop Tax Colln Fees R&T 95.2 | 9,244,755 | 8,305,784 | | 10,057,489 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|--------------------------|-------------------------------------|---------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | R & T 2188 Timeshare Asmnt Fee | 2,964,440 | | | 2,965,133 | --- |
| | | Hist Aircraft Exempt R&T 220.5 | 581 | | | 581 | --- |
| | | Redemption Fees | 904,140 | | | 729,981 | --- |
| | | Supplemental 5% Charge R&T75.6 | 6,453,962 | | | 5,967,571 | --- |
| | | Tax Coll Adv Costs-Tax Sales | 1,359,812 | | | 750,000 | --- |
| | | Treasurer-Tax Collector Fees | 1,780,377 | | | 1,854,352 | --- |
| | | Special Assessments | (9,775) | | | 1,443,576 | --- |
| | | Prop Characteristics R&T 408.3 | 2,850 | | | 2,850 | --- |
| | | Map Copies | 5,747 | | | 5,747 | --- |
| | | Auditor-Accounting Fees | 133,110 | | | 110 | --- |
| | | Auditor - Garnishment Fee | 21,425 | | | 21,425 | --- |
| | | Payroll Services-County | 749,034 | | | 762,914 | --- |
| | | Payroll Services-Other | --- | | | 369,873 | --- |
| | | Electronic Payables | 1,331,835 | | | 1,800,000 | --- |
| | | Redevelopment ABx1 26 | 747,636 | | | 750,000 | --- |
| | | Applications Database | 691,113 | | | --- | --- |
| | | Communications Services | 1,654,669 | | | 1,559,382 | --- |
| | | Telephone-Fax Service | 1,091 | | | 1,000 | --- |
| | | Candidates Filing Fees | 420,922 | | | 200,000 | --- |
| | | School Election Service | 444,140 | | | 500,000 | --- |
| | | Special Dist Election Service | 200,787 | | | 200,000 | --- |
| | | City Election Services | 591,260 | | | 500,000 | --- |
| | | Dispatch Services | 595,074 | | | 816,143 | --- |
| | | Flood Control District | 411,122 | | | 600,486 | --- |
| | | Housing Authority | 104,835 | | | 119,150 | --- |
| | | Legal Services | 1,383,695 | | | 1,698,665 | --- |
| | | Liability Insurance | 551,343 | | | 671,442 | --- |
| | | LPS Conservatorship | 175,006 | | | 122,480 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|---------------------------------|---|---------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Public Defender Service | 6,819 | | --- | --- | --- |
| | | School Districts | 3,852 | | --- | --- | --- |
| | | Prison Legal Reimb (PC4750) | 33,420 | | 17,738 | 60,000 | --- |
| | | Investigation Fees | 4,220 | | --- | 4,220 | --- |
| | | Restaurant Consultation Fees | 83,848 | | 104,922 | 84,710 | --- |
| | | Development Agreements | 325,882 | | 276,173 | 173,696 | --- |
| | | Planning Services | 1,995 | | 11,092 | 11,092 | --- |
| | | Deposit Based Fee Draws | 4,502,125 | | 4,470,278 | 5,904,681 | --- |
| | | Misc Reimb-Agricultural Svcs | 410,776 | | 438,865 | 529,260 | --- |
| | | Sealer of Weights & Measures | 1,933,663 | | 2,065,890 | 2,200,000 | --- |
| | | Civil Process Fees | 445,735 | | 814,325 | 552,344 | --- |
| | | Court Fees & Costs | 726,297 | | 787,552 | 421,500 | --- |
| | | Collection Charges | 2,009,646 | | 2,074,122 | 2,200,000 | --- |
| | | Probate Fees | 489,049 | | 414,000 | 538,000 | --- |
| | | Superior Court Fees | --- | | 42,000 | 42,000 | --- |
| | | Reimb From Trial Court Funding | 2,201,069 | | 4,819,461 | 6,832,126 | --- |
| | | Estate Fees | 9,423 | | 12,466 | 4,560 | --- |
| | | Pa Stat Commn Xtraord PC7660 | 405,837 | | 359,652 | 345,924 | --- |
| | | Proc For Estates No Known Heir | 113,940 | | 72,442 | 94,486 | --- |
| | | Storage-Cost Reimbursement | 50,681 | | 40,125 | 30,756 | --- |
| | | Adoption-Auction Fees | 255,618 | | 272,206 | 301,000 | --- |
| | | Adoption Fee - Rescue Group | (4,835) | | --- | --- | --- |
| | | City Billings-Animal Shelt Svc | 3,916,131 | | 5,652,537 | 4,090,963 | --- |
| | | City Billings-Field Services | 3,509,711 | | 5,071,957 | 5,064,429 | --- |
| | | City Licenses-Service Charge | 391,202 | | 377,840 | 384,410 | --- |
| | | Impounds Boards Disposal | 362,331 | | 345,771 | 353,258 | --- |
| | | Spay&Neuter Clinic Fees | 315,320 | | 354,176 | 355,500 | --- |
| | | Law Enforcement Services | 407,454 | | 249,966 | 188,644 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Contract City Law Enforcement | 240,447,796 | 249,886,475 | 254,125,203 | --- |
| | | Crime Analysis Fees | --- | 240 | 240 | --- |
| | | Fingerprinting | 91,563 | 61,906 | 96,295 | --- |
| | | RCRMC Security Law Enforcement | 6,403,451 | 6,225,740 | 6,920,263 | --- |
| | | School Services Law Enforcemnt | 7,761,092 | 9,204,792 | 9,495,493 | --- |
| | | Search And Rescue | (1,314) | --- | --- | --- |
| | | Sheriff Extra Duty (GC53069.8) | 3,764,113 | 2,466,169 | 3,427,298 | --- |
| | | Vehicle Impound Fee VC22850.5 | 44,875 | 48,584 | 44,255 | --- |
| | | Fee-Repo (GC26751) | 19,118 | 14,202 | 18,924 | --- |
| | | Citation Sign - Off | 7,366 | --- | --- | --- |
| | | Recording Fees | 17,473,870 | 11,924,764 | 12,582,259 | --- |
| | | Copies of Official Records | 290,783 | 289,624 | 287,398 | --- |
| | | Vital Statistics | 3,210,360 | 2,464,591 | 2,579,696 | --- |
| | | Conversion Program | 629,872 | 391,909 | 391,909 | --- |
| | | Recorder Vitals | 254,553 | 254,552 | 254,553 | --- |
| | | Recorder Modernization | 3,460,518 | 1,962,427 | 1,962,427 | --- |
| | | No. Chg/Ownership R&T 480.3 | 59,520 | 33,753 | 33,753 | --- |
| | | Soc. Security Truncation | 15 | 15 | --- | --- |
| | | Electronic Recording Fee | 670,685 | 431,341 | 431,341 | --- |
| | | RE Fraud Prevention-Admin | 433,148 | 237,614 | 237,614 | --- |
| | | Ambulance Inspection | 157,750 | 168,537 | 175,000 | --- |
| | | Detention Facilities | --- | 2,378 | --- | --- |
| | | Emerg Med Personnel Cert | 72,518 | 77,477 | 60,000 | --- |
| | | Environmental Health Contracts | 620,540 | 712,755 | 713,500 | --- |
| | | Fees-Other Health | 112,696 | 497,771 | 104,608 | --- |
| | | Food Facility | 8,507,101 | 8,500,000 | 8,010,956 | --- |
| | | Food Handlers Education | 1,488,790 | 1,465,306 | 1,550,000 | --- |
| | | Industrial Hygiene Fees | 17,150 | (10,809) | --- | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|---------------------------------|---|---------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Lab Fees | 865,136 | | 740,798 | 1,000,000 | --- |
| | | Lab Fees-Private Pay | 52,970 | | 11,390 | 45,000 | --- |
| | | Lea -Tipping Fee | 1,066,699 | | 750,000 | 1,070,000 | --- |
| | | Mandatory Aids Education | 977 | | 270 | 500 | --- |
| | | Mobilehome Park | 140,667 | | 130,871 | 163,056 | --- |
| | | Organized Camp | 22,063 | | 17,680 | 20,746 | --- |
| | | Poultry Ranch | 11,952 | | 13,000 | 13,920 | --- |
| | | Refuse Collection Permits | 3,039,963 | | 3,168,560 | 3,104,000 | --- |
| | | Reimb For Health Svc-Physicals | 153,400 | | 350,000 | 1,418,827 | --- |
| | | Septic Tank Pumper | 106,946 | | 214,378 | 92,093 | --- |
| | | Swimming Pool Permits | 3,313,611 | | 3,378,648 | 3,291,111 | --- |
| | | Uncmpsd Emerg Med Svcs SB-12 | 3,477,135 | | 3,599,582 | 3,831,897 | --- |
| | | Unpackaged Food Carts Inspec | 92,316 | | 105,338 | 95,004 | --- |
| | | Water Systems | 271,816 | | 269,816 | 288,765 | --- |
| | | Water Wells | 231,073 | | 191,768 | 236,085 | --- |
| | | Private Solid Waste Facilities | 184,632 | | 148,684 | 182,762 | --- |
| | | Other 3rd Parties | 80 | | 78 | --- | --- |
| | | Other 3rd Parties-Non PT | 973,197 | | 940,000 | 954,332 | --- |
| | | Inst Mentally Disabled | 2,654,186 | | 2,835,712 | 2,118,730 | --- |
| | | Insurance Fees | 465,862 | | 329,496 | 500,137 | --- |
| | | Special Patient Fees | 30,039 | | --- | 40,000 | --- |
| | | Patient Fees | 45,138 | | 37,386 | 16,553,259 | --- |
| | | Other MH Charges For Services | 2,729,368 | | 2,014,426 | 7,322,737 | --- |
| | | CCS Therapy Repay | 260 | | 2,080 | --- | --- |
| | | California children's services | 1,500 | | 2,340 | --- | --- |
| | | Medi Care Patients | 9,135 | | --- | 50,500 | --- |
| | | Medi-Cal Patients | 278,873 | | 500,000 | 502,500 | --- |
| | | Private Patients | 24,733 | | 2,535 | 4,000 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|--------------------------|-------------------------------------|---------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | Rebates & Refunds | 508,738 | | | 341,051 | --- |
| | | Medical Records Abstract Sales | 1,327 | | | --- | --- |
| | | Seminar & Tuition Fees | 62,248 | | | 116,059 | --- |
| | | Personnel Services | 6,145,633 | | | 7,421,374 | --- |
| | | Training | 51,894 | | | 25,270 | --- |
| | | Real Estate Fraud Prosecution | 3,890,094 | | | 3,300,200 | --- |
| | | Accident Reports | 69,709 | | | 71,470 | --- |
| | | Collections Program | 1,866,315 | | | 1,441,920 | --- |
| | | Containment And Cleanup | 125,730 | | | 217,002 | --- |
| | | Development Fees | 9,345 | | | 14,400 | --- |
| | | Interdepartmental Support | 261,091 | | | 438,015 | --- |
| | | Land Use Fees-Cities | 72,741 | | | --- | --- |
| | | Maintenance | 150,614 | | | --- | --- |
| | | Preliminary Notice | 4,215 | | | 3,005 | --- |
| | | Reimb Cost-Rejected Checks | 1,483 | | | 1,100 | --- |
| | | Reimb For Coroner Photos | 566 | | | 250 | --- |
| | | Reimb For Coroners Services | 34,779 | | | 8,041 | --- |
| | | Reimb For Prob Svc | 20,008 | | | --- | --- |
| | | Reimb For Pub Admin Photos | 3,898 | | | --- | --- |
| | | Reimb Ind Burial Cremation | 123,665 | | | 104,004 | --- |
| | | Reimb Moneymax Admin | 6,466,697 | | | 8,569,413 | --- |
| | | Reimb Of Special Purchase | 57,807 | | | 43,424 | --- |
| | | Reimb-Rej Check Damages | 131,659 | | | 132,768 | --- |
| | | Reimbursement For Services | 16,851,629 | | | 25,332,567 | --- |
| | | Reimbursement Of Salaries | 1,970,929 | | | 2,218,900 | --- |
| | | Special Fire Services | 365,000 | | | 365,000 | --- |
| | | Support Services | 6,431,170 | | | 3,860,978 | --- |
| | | Utilities | 9,674,725 | | | 10,590,312 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------|----------------|---------------------------------|---|---------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Vet Svs Ofc Rmb Med-Cos Avoid | 78,721 | | 58,000 | 58,000 | --- |
| | | Weed Abatement | 72,021 | | 1,200,000 | 1,200,000 | --- |
| | | Clerk Fees | 2,743,210 | | 2,788,167 | 2,788,167 | --- |
| | | Fish & Game-Cc Portion | 40,800 | | 52,145 | 52,145 | --- |
| | | Unclaimed Property | 75,486 | | 64,880 | 75,486 | --- |
| | | Subpoena Fees | 54,603 | | 55,560 | 53,143 | --- |
| | | RMAP Services | 55,095 | | 82,739 | 113,937 | --- |
| | | Credit Card Fees | 67,592 | | 57,022 | 60,000 | --- |
| | | Interfnd -CDBG | 114,563 | | --- | --- | --- |
| | | Interfnd-Reimb Of Cs Admin Ovhd | 100,798 | | 214,936 | 133,102 | --- |
| | | Interfnd -Co Support Svcs | 3,765,912 | | 3,197,754 | 3,161,400 | --- |
| | | Interfnd -Extra Duty | 284,172 | | 115,400 | 265,591 | --- |
| | | Interfnd -Fire Services | 75,605,156 | | 95,669,586 | 95,950,155 | --- |
| | | Interfnd -Leases | 85,800 | | 85,800 | 75,000 | --- |
| | | Interfnd -Legal Services | 934,630 | | 1,033,000 | 1,129,089 | --- |
| | | Interfnd -Miscellaneous | 972,650 | | 1,405,827 | 1,944,413 | --- |
| | | Interfnd -Personnel Svcs | 1,569,988 | | 1,387,990 | 1,387,990 | --- |
| | | Interfnd -Reimb For Service | 5,441,183 | | 6,160,296 | 8,599,902 | --- |
| | | Interfnd -Salary Reimbursmt | 15,898,138 | | 15,900,590 | 18,004,048 | --- |
| | | Interfnd -Training | 13,100 | | 5,000 | 5,000 | --- |
| | | Interfnd -Utilities | 676,835 | | 369,378 | 737,551 | --- |
| | | Interfund - Project Costs | 275,064 | | 265,286 | 384,504 | --- |
| | | Interfund-Admin Services | 126,568 | | 179,726 | 200,000 | --- |
| | | Interfund-Acctg Auditing Fees | 6,000 | | 114,884 | --- | --- |
| | | Interfund-Payroll Services | 139,818 | | 66,489 | 33,863 | --- |
| | | Interfund-Parking | 44,700 | | 43,909 | 40,457 | --- |
| | | Interfund-Parking Validations | --- | | 1,625 | 1,625 | --- |
| | | Interfund-RMAP Services | --- | | 62,500 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Interfund-RivCo Pro Cst Alloc | 151,309 | --- | --- | --- |
| | | Fire Inspection Haz Reduction | 746 | 17,000 | 6,600 | --- |
| | | Fire Protection Planning | 2,048,793 | 2,257,879 | 2,840,000 | --- |
| | | Fire Suppression Recovery Cost | 1,091,455 | 775,000 | 801,000 | --- |
| | | Fire Protection | 10,216,950 | 134,360,788 | 146,864,996 | --- |
| | | Fire Protection-Elsinore | 2,205,507 | --- | --- | --- |
| | | Fire Protection-Canyon Lake | 836,747 | --- | --- | --- |
| | | Fire Protection-San Jacinto | 3,146,747 | --- | --- | --- |
| | | Fire Protection Indio-Indio | 10,255,617 | --- | --- | --- |
| | | Fire Protection-Perris | 3,435,741 | --- | --- | --- |
| | | Fire Protection-Menifee | 9,838,320 | --- | --- | --- |
| | | Fire Protection-Rubidoux | 2,197,606 | --- | --- | --- |
| | | Fire Protection-Temecula | 4,699,200 | --- | --- | --- |
| | | Fire Protection-Wildomar | 2,483,319 | --- | --- | --- |
| | | Fire Protection-DHS | 1,109,259 | --- | --- | --- |
| | | Fire Protection-Moreno Valley | 14,019,253 | --- | --- | --- |
| | | Fire Protection-Beaumont | 3,763,811 | --- | --- | --- |
| | | Fire Protection-Coachella | 3,038,628 | --- | --- | --- |
| | | Fire Protection-Banning | 3,068,672 | --- | --- | --- |
| | | Fire Protection-Rancho Mirage | 4,665,264 | --- | --- | --- |
| | | Fire Protection-Indian Wells | 3,859 | --- | --- | --- |
| | | Fire Protection-Palm Desert | 5,658,678 | --- | --- | --- |
| | | Fire Protection - Eastvale | 5,457,351 | --- | --- | --- |
| | | Fire Protection-City of Norco | 4,038,460 | --- | --- | --- |
| | | Fire Protection Cathedral City | 33,082 | --- | --- | --- |
| Total Charges for Current Services \$ | | | 634,370,749 \$ | 718,036,705 \$ | 763,461,014 \$ | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|---------------------|---------------------------------|---|---------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Other In-Lieu and Other Governmental Revenue | | | | | | | |
| | | CVAG | \$ 30,000 | \$ | --- | \$ | --- |
| | | Oth Gov-City Governments | 17,650 | | 34,150 | | 31,500 |
| | | In Lieu-Tax from So Cal Fair | 36,280 | | 20,000 | | 34,727 |
| | | City Rev Sharing - Neutrality | 7,954,264 | | 7,121,614 | | 8,357,934 |
| Total Other In-Lieu and Other Governmental Revenue | | | \$ 8,038,194 | \$ | 7,175,764 | \$ | 8,424,161 |
| Other Revenue | | | | | | | |
| | | Sale Of Asmt Roll | \$ 145,638 | \$ | 145,638 | \$ | 145,638 |
| | | Sale Of Miscellaneous Mats | 48,030 | | 52,604 | | 44,418 |
| | | Sale Of Meals | 9,627 | | --- | | --- |
| | | Other Taxable Sales | 227 | | --- | | --- |
| | | Sale Of Surplus Property | 21,820 | | 22,155 | | --- |
| | | Contractual Revenue | 135,437,365 | | 153,719,203 | | 160,116,146 |
| | | Cash Over-Short | 30,950 | | 34,806 | | 38,307 |
| | | El Sobrante Land Fill | 3,770,541 | | 3,600,000 | | 3,600,000 |
| | | Rebates & Refunds | 1,572,022 | | 111,514 | | 1,500 |
| | | Unclaimed Money | 885,060 | | 418,214 | | 418,214 |
| | | Restitution | 11,776 | | 15,420 | | --- |
| | | Judgments | 4 | | --- | | --- |
| | | Contributions & Donations | 383,737 | | 43,883 | | 40,000 |
| | | Clearing | (7,249) | | (559) | | 1 |
| | | Budget Reimbursement | 1,505,448 | | 1,799,940 | | 1,637,747 |
| | | Employee Reimbursement | 95 | | --- | | --- |
| | | Misc. Rev-Retirement Discount | 6,485,145 | | 8,368,000 | | 6,532,189 |
| | | Insurance Claims | 126,434 | | --- | | 125,000 |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--|-------------------------|--------------------------|-------------------------------------|-------------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| | | Insurance Proceeds | 694,207 | | | 525,488 | --- |
| | | Postage | 58,648 | | | 77,079 | --- |
| | | Other Misc Revenue | 5,747,503 | | | 11,221,194 | 16,150,424 |
| | | American Medical Response Agmt | --- | | | --- | 2,200,000 |
| | | Unclaimed EP from Tax Sales | 568,948 | | | 610,936 | 821,869 |
| | | Witness Jury Fees-Employees | 14,974 | | | 5,416 | 993 |
| | | Program Revenue | 2,018,522 | | | 3,377,394 | 3,876,361 |
| | | Redevelopment Pass Thru | 9,733,059 | | | --- | --- |
| | | Administrative Charges | 1,186,790 | | | 5,148,816 | 363,955 |
| | | Salary Reimbursement | 739,551 | | | 556,558 | 549,323 |
| | | Parking Revenue | 28,500 | | | 24,500 | 24,500 |
| | | Sale of Scrap and Waste | --- | | | 94 | --- |
| | | Grants-Nongovtl Agencies | 417,571 | | | 261,100 | 289,104 |
| | | Tobacco Tax Settlement | 11,537,208 | | | 11,537,208 | 11,537,208 |
| | | Sale Of Real Estate | 67,550 | | | 1,529,217 | 2,810,010 |
| | | Loss or Gain Sale Fixed Assets | --- | | | 28,800 | --- |
| | | Sale Of Automotive Equipment | 484,282 | | | 814,900 | 1,396,724 |
| | | Sale of Vehicles | --- | | | 1,300 | --- |
| | | Operating Transfer-In | --- | | | 403,355 | 100,000 |
| | | Contrib Fr Other County Funds | 19,644,446 | | | 72,878,116 | 7,039,562 |
| | | Contrib Fr Other County Funds (Non-Dept) | 11,105,086 | | | --- | 12,375,675 |
| | | Premium On Bonds Issued | 6,420,822 | | | 10,016,000 | 13,472,811 |
| | | Other Intergovernmental - CAFR | 21,705 | | | 23,189 | --- |
| Total Other Revenue | | | \$ 220,916,044 | | | \$ 287,371,477 | \$ 245,707,679 |
| Total General Fund Financing Sources | | | \$ 3,837,702,121 | | | \$ 4,413,956,273 | \$ 4,981,971,661 |
| Total General Fund Financing Sources | | | \$ 3,837,702,121 | | | \$ 4,413,956,273 | \$ 4,981,971,661 |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Special Revenue Funds

20000 - Transportation

Taxes

| | | | | | |
|-----------------------|--------------------------|----------------------|----------------------|----------------------|------------|
| | Local Transportation Act | 583,711 | 1,405,499 | 432,000 | --- |
| | Meas A-Local St & Rds | 11,313,443 | 12,684,463 | 12,684,463 | --- |
| Total Taxes \$ | | 11,897,154 \$ | 14,089,962 \$ | 13,116,463 \$ | --- |

Licenses, Permits & Franchises

| | | | | | |
|--|------------------------|-------------------|-------------------|-------------------|------------|
| | Business Licenses | --- | 52 | --- | --- |
| | Permit-Road Privileges | 118,695 | 113,212 | 113,200 | --- |
| | Parade Fees | 1,050 | --- | --- | --- |
| Total Licenses, Permits & Franchises \$ | | 119,745 \$ | 113,264 \$ | 113,200 \$ | --- |

Fines, Forfeitures & Penalties

| | | | | | |
|--|-------------------------------|---------------|------------------|------------------|------------|
| | Other Forfeitures & Penalties | 600 | 19,080 | 19,100 | --- |
| Total Fines, Forfeitures & Penalties \$ | | 600 \$ | 19,080 \$ | 19,100 \$ | --- |

Revenue from the Use of Money & Property

| | | | | | |
|--|-------------------------|-----------------------|-------------------|---------------------|------------|
| | Interest-Invested Funds | \$ (2,071,776) | \$ 256,252 | \$ 1,727,488 | --- |
| Total Revenue from the Use of Money & Property \$ | | (2,071,776) \$ | 256,252 \$ | 1,727,488 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-Hwy Users/Gas Tax Sec 2104A | \$ 20,004 | \$ 33,593,149 | \$ 35,495,600 | --- |
| | | CA-Hwy Users/Gas Tax Sec 2104B | 100,880 | --- | --- | --- |
| | | CA-Hwy Users/Gas Tax Sec 2103 | 14,356,352 | 16,311,993 | 18,088,190 | --- |
| | | CA-Hwy Users/Gas Tax Sec 2104C | 5,925 | --- | --- | --- |
| | | CA-Hwy Users/Gas SB1 Sec 2103 | 36,630,882 | 40,232,538 | 45,123,569 | --- |
| | | CAHwy Users/Gas Tx Sec 2104DEF | 21,098,989 | --- | --- | --- |
| | | CA-Hwy Users/Gas Tax Sec 2105 | 9,809,663 | --- | --- | --- |
| | | CA-Hwy Users/Gas Tax Sec 2106 | 1,325,814 | --- | --- | --- |
| | | CA-From Other St Govt Agencies | 50,000 | 25,000 | --- | --- |
| | | CA-Misc State Reimbursements | 4,061,910 | 2,526,937 | 13,226,000 | --- |
| | | CA- Other Operating Grants | 16,652 | 1,077,056 | 2,875,000 | --- |
| Total State | | | \$ 87,477,069 | \$ 93,766,674 | \$ 114,808,359 | --- |
| Federal | | | | | | |
| | | Fed-Aid For Disaster | 1,094,070 | --- | --- | --- |
| | | Fed-Forest Reserve | 206,196 | 206,196 | 206,200 | --- |
| | | Fed-Misc Reimbursement | 30,396,107 | 32,740,813 | 68,218,000 | --- |
| Total Federal | | | \$ 31,696,373 | \$ 32,947,009 | \$ 68,424,200 | --- |
| Total Intergovernmental Revenues | | | \$ 119,173,442 | \$ 126,713,683 | \$ 183,232,559 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-------------------------------------|---------------------------|------------------------------|----------------|---------------------------------|---|---------------------|---|
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Charges for Current Services | | | | | | | |
| | | Sale Of Plans-Specifications | 45 | --- | | 1,700 | --- |
| | | Deposit Based Fee Draws | 6,458,621 | 7,217,371 | | 7,277,879 | --- |
| | | Subdivision Inspection Fees | 8,333 | 14,084 | | 16,500 | --- |
| | | Encroachment Permit Fees | 1,023,165 | 1,191,266 | | 1,236,800 | --- |
| | | Road Const Expense Reimb | 19,277,497 | 31,325,580 | | 24,326,648 | --- |
| | | Road Maint Expense Reimb | 99,712 | 105,643 | | 105,600 | --- |
| | | Road Signal Maint Exp Reimb | 1,612,523 | 1,363,539 | | 1,378,300 | --- |
| | | Disposal Fees | 20,628 | 24,986 | | 25,000 | --- |
| | | Fuel Sales | 93,974 | 150,422 | | 136,346 | --- |
| | | Development Fees | 308 | 273 | | 250 | --- |
| | | Fleet Daily Rentals | --- | 17 | | 17 | --- |
| | | Maintenance | 6,927 | 8,659 | | 10,824 | --- |
| | | Reimbursement For Services | 3,829,700 | 1,296,665 | | 4,007,700 | --- |
| | | Tumf Revenue-Developer Fees | 6,810,075 | 4,244,390 | | 4,200,000 | --- |
| | | Subpoena Fees | 15 | 15 | | 15 | --- |
| | | Interfnd -CDBG | 1,297,726 | 160,000 | | 543,000 | --- |
| | | Interfnd -CSA Intracounty | 633,556 | 449,211 | | 444,200 | --- |
| | | Interfnd -Maintenance | 7,583 | 12,670 | | 11,139 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-----------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Interfnd -Reimb For Service | 1,612 | 1,067,970 | 3,294,500 | --- |
| | | Interfnd -Salary Reimbursmt | 551,127 | 604,290 | 639,200 | --- |
| | | Interfnd -Equipment Usage | 7,706 | 13,431 | 20,374 | --- |
| | | Interfund - Project Costs | 3,284,016 | 2,965,268 | 8,229,185 | --- |
| | | Interfund - Fuel Sales | 208,860 | 431,808 | 223,913 | --- |
| Total Charges for Current Services \$ | | | 45,233,708 \$ | 52,647,558 \$ | 56,129,090 \$ | --- |
| Other In-Lieu and Other Governmental Revenue | | | | | | |
| | | CVAG | \$ 6,744,077 \$ | \$ 2,731,317 \$ | \$ 8,337,000 \$ | --- |
| Total Other In-Lieu and Other Governmental Revenue \$ | | | 6,744,077 \$ | 2,731,317 \$ | 8,337,000 \$ | --- |
| Other Revenue | | | | | | |
| | | Sale Of Surplus Property | 8,653 | 7,576 | 7,990 | --- |
| | | Rebates & Refunds | 19,211 | 28,905 | 42,851 | --- |
| | | Contributions & Donations | 4,705,757 | 1,438,802 | 1,817,000 | --- |
| | | Insurance Claims | 31,094 | 3,419 | 1,710 | --- |
| | | Other Misc Revenue | 36,849 | 29,567 | 49,168 | --- |
| | | Witness Jury Fees-Employees | 275 | 275 | 275 | --- |
| | | Program Revenue | (9,083) | (8,693) | (8,700) | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|---|---------------------------|--|-----------------------|---------------------------------|---|-----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Special District Income | 10,267,582 | | 19,858,910 | 6,953,000 | --- |
| | | Sale Of Automotive Equipment | 164,884 | | 123,375 | 166,100 | --- |
| | | Operating Transfer-In | 183,816 | | 43,129 | 50,000 | --- |
| | | Contrib Fr Other County Funds | 3,593,987 | | 3,750,000 | 837,401 | --- |
| | | Total Other Revenue | \$ 19,003,023 | | \$ 25,275,265 | \$ 9,916,795 | --- |
| | | Total Transportation Financing Sources | \$ 200,099,973 | | \$ 221,846,381 | \$ 272,591,695 | --- |
| 20200 - Tran-Lnd Mgmt Agency Adm | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | | Business Licenses | 205,650 | | 144,235 | --- | --- |
| | | Total Licenses, Permits & Franchises | \$ 205,650 | | \$ 144,235 | --- | --- |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (59,268) | | \$ 881 | \$ 4,245 | --- |
| | | Total Revenue from the Use of Money & Property | \$ (59,268) | | \$ 881 | \$ 4,245 | --- |
| Charges for Current Services | | | | | | | |
| | | Deposit Based Fee Draws | 740,400 | | 826,983 | 1,021,245 | --- |
| | | LMS Fees | 679,775 | | 633,047 | 577,535 | --- |
| | | GIS Fees | 1,226,391 | | 1,092,016 | 922,616 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Micrographic Fees | 40,542 | 52,104 | 48,849 | --- |
| | | Reimb Cost-Rejected Checks | 220 | 182 | 250 | --- |
| | | Reimb-Rej Check Damages | --- | 25 | 50 | --- |
| | | Reimbursement For Services | 491,595 | 483,442 | 398,282 | --- |
| | | Research Reimb | 12,518 | 12,695 | 12,695 | --- |
| | | Subpoena Fees | 60 | 250 | 253 | --- |
| | | Interfnd-Reimb Of Cs Admin Ovh | 9,168,779 | 9,783,948 | 10,619,257 | --- |
| | | Interfnd -Reimb For Service | 172,181 | 154,498 | 75,865 | --- |
| Total Charges for Current Services \$ | | | 12,532,461 \$ | 13,039,190 \$ | 13,676,897 \$ | --- |
| Other Revenue | | | | | | |
| | | Sale Of Miscellaneous Matts | 1,911 | 2,000 | 2,000 | --- |
| | | Cash Over-Short | --- | 50 | 50 | --- |
| | | Clearing | --- | --- | 150 | --- |
| | | Other Misc Revenue | (4,732) | 1,250 | 50 | --- |
| | | Program Revenue | 1,215,717 | --- | --- | --- |
| Total Other Revenue \$ | | | 1,212,895 \$ | 3,300 \$ | 2,250 \$ | --- |
| Total Tran-Lnd Mgmt Agency Adm Financing Sources \$ | | | 13,891,738 \$ | 13,187,606 \$ | 13,683,392 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 20250 - Building Permits | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Business Licenses | --- | 65,063 | 48,212 | --- |
| | | Bus Lic-Disabty Access SB 1186 | 55,470 | --- | --- | --- |
| | | Permit-Building | 4,151,631 | 5,181,956 | 5,184,373 | --- |
| | | Strong Motion Instrument Prog | 9,046 | 11,837 | --- | --- |
| | | Total Licenses, Permits & Franchises | \$ 4,216,147 | \$ 5,258,856 | \$ 5,232,585 | --- |
| Charges for Current Services | | | | | | |
| | | Deposit Based Fee Draws | 6,609,015 | 6,592,906 | 6,492,690 | --- |
| | | Charges for Admin Services | 6,244 | 8,819 | 11,573 | --- |
| | | Total Charges for Current Services | \$ 6,615,258 | \$ 6,601,725 | \$ 6,504,263 | --- |
| Other Revenue | | | | | | |
| | | Program Revenue | (13,809) | (25,000) | (25,000) | --- |
| | | Total Other Revenue | \$ (13,809) | \$ (25,000) | \$ (25,000) | --- |
| | | Total Building Permits Financing Sources | \$ 10,817,597 | \$ 11,835,581 | \$ 11,711,848 | --- |
| 20260 - Survey | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (51,024) | \$ 12,685 | \$ 33,630 | --- |
| | | Total Revenue from the Use of Money & Property | \$ (51,024) | \$ 12,685 | \$ 33,630 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Charges for Current Services | | | | | | |
| | | Survey Monument Preserv | 162,279 | 170,272 | 170,300 | --- |
| | | Deposit Based Fee Draws | 1,284,800 | 1,147,073 | 1,363,000 | --- |
| | | Development Fees | 12,498 | 14,528 | 11,600 | --- |
| | | Reimbursement For Services | --- | 5,000 | 8,600 | --- |
| | | Interfnd -Engineering | 3,750,417 | 4,625,469 | 5,792,924 | --- |
| Total Charges for Current Services | | | \$ 5,209,994 | \$ 5,962,342 | \$ 7,346,424 | --- |
| Other Revenue | | | | | | |
| | | Witness Jury Fees-Employees | --- | 275 | 275 | --- |
| | | Program Revenue | 223 | --- | --- | --- |
| | | Contrib Fr Non-County Agencies | --- | 80,000 | --- | --- |
| Total Other Revenue | | | \$ 223 | \$ 80,275 | \$ 275 | --- |
| Total Survey Financing Sources | | | \$ 5,159,192 | \$ 6,055,302 | \$ 7,380,329 | --- |
| 20270 - Code Enforcement Cost Recovery | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (88,026) | \$ 126,053 | \$ 10,000 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (88,026) | \$ 126,053 | \$ 10,000 | --- |
| Charges for Current Services | | | | | | |
| | | Special Assessments | 573,319 | 250,000 | 250,000 | --- |
| Total Charges for Current Services | | | \$ 573,319 | \$ 250,000 | \$ 250,000 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|--|---------------------------|--|----------------|--------------|--------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
| Total Code Enforcement Cost Recovery Financing Sources | | | \$ 485,294 | \$ 376,053 | \$ 260,000 | --- | |
| 20300 - Landscape Maintenance District | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (62,057) | \$ 14,249 | \$ 9,200 | --- | |
| Total Revenue from the Use of Money & Property | | | \$ (62,057) | \$ 14,249 | \$ 9,200 | --- | |
| Charges for Current Services | | | | | | | |
| | | Special Assessments | 996,495 | 1,105,094 | 1,134,938 | --- | |
| Total Charges for Current Services | | | \$ 996,495 | \$ 1,105,094 | \$ 1,134,938 | --- | |
| Other Revenue | | | | | | | |
| | | Special District Income | 782,255 | 730,046 | 709,393 | --- | |
| Total Other Revenue | | | \$ 782,255 | \$ 730,046 | \$ 709,393 | --- | |
| Total Landscape Maintenance District Financing Sources | | | \$ 1,716,692 | \$ 1,849,389 | \$ 1,853,531 | --- | |
| 20600 - Community & Business Services | | | | | | | |
| Licenses, Permits & Franchises | | | | | | | |
| | | Business Licenses | --- | 319,469 | 319,500 | --- | |
| | | Bus Lic-Application Fees | 33,627 | --- | --- | --- | |
| | | Bus Lic-Inspection Fees | 251,200 | --- | --- | --- | |
| | | Bus Lic-Change Fees | 330 | --- | --- | --- | |
| | | Bus Lic-Renewal Fees | 95,490 | --- | --- | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Licenses, Permits & Franchises | | | \$ 380,647 | \$ 319,469 | \$ 319,500 | --- |
| Revenue from the Use of Money & Property | | | | | | |
| Interest-Invested Funds | | | \$ (17,194) | \$ 3,371 | \$ 11,900 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (17,194) | \$ 3,371 | \$ 11,900 | --- |
| Charges for Current Services | | | | | | |
| Interfnd -RDA | | | 703,268 | 2,128,437 | 2,934,640 | --- |
| Interfnd -Reimb For Service | | | --- | --- | 800,000 | --- |
| Total Charges for Current Services | | | \$ 703,268 | \$ 2,128,437 | \$ 3,734,640 | --- |
| Total Community & Business Services Financing Sources | | | \$ 1,066,721 | \$ 2,451,277 | \$ 4,066,040 | --- |
| 21000 - Co Structural Fire Protection | | | | | | |
| Taxes | | | | | | |
| Prop Tax Current Secured | | | \$ 49,601,737 | \$ 52,609,766 | \$ 57,023,361 | --- |
| Prop Tax Current Unsecured | | | 2,332,174 | 1,304,049 | 2,332,174 | --- |
| Prop Tax Prior Unsecured | | | 37,402 | --- | 62 | --- |
| Prop Tax Current Supplemental | | | 513,931 | 453,784 | 513,931 | --- |
| Prop Tax Prior Supplemental | | | 777,748 | 608,825 | 777,748 | --- |
| RDV Prty Tax, LMIH Resdul Asts | | | 7,915,574 | --- | 7,915,574 | --- |
| Total Taxes | | | \$ 61,178,566 | \$ 54,976,424 | \$ 68,562,850 | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | CA-Homeowners Tax Relief | 436,444 | 441,918 | 441,918 | --- |
| | | CA-Suppl Homeowners Tax Relief | 4,178 | --- | --- | --- |
| | | Total State | \$ 440,621 | \$ 441,918 | \$ 441,918 | --- |
| | | Total Intergovernmental Revenues | \$ 440,621 | \$ 441,918 | \$ 441,918 | --- |
| | | Other Revenue | | | | |
| | | Contractual Revenue | 7,657,622 | 22,897,775 | 20,700,669 | --- |
| | | Total Other Revenue | \$ 7,657,622 | \$ 22,897,775 | \$ 20,700,669 | --- |
| | | Total Co Structural Fire Protection Financing Sources | \$ 69,276,809 | \$ 78,316,117 | \$ 89,705,437 | --- |
| 21050 - Community Action Agency | | | | | | |
| | | Intergovernmental Revenues | | | | |
| | | Federal | | | | |
| | | Fed-Block Grants | 3,954,688 | 3,207,494 | 2,908,665 | --- |
| | | Fed- Other Operating Grants | 6,290,477 | 8,827,682 | 8,733,940 | --- |
| | | Total Federal | \$ 10,245,165 | \$ 12,035,176 | \$ 11,642,605 | --- |
| | | Total Intergovernmental Revenues | \$ 10,245,165 | \$ 12,035,176 | \$ 11,642,605 | --- |
| | | Charges for Current Services | | | | |
| | | Interfnd -Salary Reimbursmt | 83,633 | 83,633 | 83,633 | --- |
| | | Total Charges for Current Services | \$ 83,633 | \$ 83,633 | \$ 83,633 | --- |
| | | Other Revenue | | | | |
| | | Program Revenue | 61,769 | 111,630 | 100,000 | --- |
| | | Operating Transfer-In | 180,000 | 180,000 | 180,000 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Contrib Fr Other County Funds | | | 58,492 | 58,492 | 58,492 | --- |
| Total Other Revenue \$ | | | 300,261 \$ | 350,122 \$ | 338,492 \$ | --- |
| Total Community Action Agency Financing Sources \$ | | | 10,629,059 \$ | 12,468,931 \$ | 12,064,730 \$ | --- |
| 21100 - EDA-Administration | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| Interest-Invested Funds | | | \$ (85,076) | \$ 142,919 | \$ 142,909 | --- |
| Total Revenue from the Use of Money & Property \$ | | | (85,076) \$ | 142,919 \$ | 142,909 \$ | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| CA-From Other St Govt Agencies | | | 1,374,014 | 2,125,964 | 282,000 | --- |
| Total State \$ | | | 1,374,014 \$ | 2,125,964 \$ | 282,000 \$ | --- |
| Total Intergovernmental Revenues \$ | | | 1,374,014 \$ | 2,125,964 \$ | 282,000 \$ | --- |
| Charges for Current Services | | | | | | |
| Interfnd -Miscellaneous | | | 96,995 | --- | --- | --- |
| Interfnd -Office Expense | | | 988,184 | 708,925 | 924,446 | --- |
| Interfnd -Salary Reimbursmt | | | 2,560,606 | 2,444,800 | 3,068,031 | --- |
| Total Charges for Current Services \$ | | | 3,645,786 \$ | 3,153,725 \$ | 3,992,477 \$ | --- |
| Other Revenue | | | | | | |
| Other Misc Revenue | | | 532,686 | 673,606 | 727,016 | --- |
| Undistributed Revenue | | | 1,928 | --- | --- | --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|----------------------------|---------------------------|--|---------------------|---------------------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Operating Transfer-In | --- | | 3,220,000 | 7,400,000 | --- |
| | | Contrib Fr Other County Funds | 3,650,405 | | 4,086,116 | 4,086,116 | --- |
| | | Total Other Revenue | \$ 4,185,019 | | \$ 7,979,722 | \$ 12,213,132 | --- |
| | | Total EDA-Administration Financing Sources | \$ 9,119,742 | | \$ 13,402,330 | \$ 16,630,518 | --- |
| 21150 - USEDA Grant | | | | | | | |
| | | Revenue from the Use of Money & Property | | | | | |
| | | Interest-Invested Funds | \$ (6,781) | | \$ 19,115 | \$ 10,000 | --- |
| | | Interest-Departmental | 15,508 | | 20,907 | 20,907 | --- |
| | | Total Revenue from the Use of Money & Property | \$ 8,727 | | \$ 40,022 | \$ 30,907 | --- |
| | | Intergovernmental Revenues | | | | | |
| | | Federal | | | | | |
| | | Fed-Federal Revenue | 900,906 | | --- | --- | --- |
| | | Total Federal | \$ 900,906 | | --- | --- | --- |
| | | Total Intergovernmental Revenues | \$ 900,906 | | --- | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 109,789 | 174,521 | 174,521 | --- |
| Total Other Revenue | | | \$ 109,789 | \$ 174,521 | \$ 174,521 | --- |
| Total USEDA Grant Financing Sources | | | \$ 1,019,422 | \$ 214,543 | \$ 205,428 | --- |
| 21200 - County Free Library | | | | | | |
| Taxes | | | | | | |
| | | Prop Tax Current Secured | \$ 17,881,408 | \$ 18,595,075 | \$ 19,338,878 | --- |
| | | Prop Tax Current Unsecured | 838,023 | 815,077 | 845,915 | --- |
| | | Prop Tax Prior Unsecured | 13,360 | 37,148 | 38,634 | --- |
| | | Prop Tax Current Supplemental | 184,674 | 333,813 | 347,166 | --- |
| | | Prop Tax Prior Supplemental | 277,555 | 132,350 | 137,644 | --- |
| | | RDV Prty Tax, LMIH Resdul Asts | 2,556,494 | 1,570,273 | 2,024,831 | --- |
| Total Taxes | | | \$ 21,751,513 | \$ 21,483,736 | \$ 22,733,068 | --- |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Library Fines And Fees | 144,735 | 100,265 | 50,000 | --- |
| Total Fines, Forfeitures & Penalties | | | \$ 144,735 | \$ 100,265 | \$ 50,000 | --- |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (59,989) | \$ 120,051 | \$ 21,499 | --- |
| | | Rents | 22,226 | 21,276 | 24,732 | --- |
| | | Lease To Non-County Agency | 2,283 | 2,283 | 2,283 | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Revenue from the Use of Money & Property | | | \$ (35,480) | \$ 143,610 | \$ 48,514 | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-State Revenue | 152,073 | 201,976 | 25,000 | --- |
| | | CA-Homeowners Tax Relief | 155,754 | 158,211 | 156,535 | --- |
| | | CA-Suppl Homeowners Tax Relief | 1,491 | 1,169 | 958 | --- |
| | | CA- Other Operating Grants | 138,536 | 26,873 | 25,000 | --- |
| Total State | | | \$ 447,854 | \$ 388,229 | \$ 207,493 | --- |
| Total Intergovernmental Revenues | | | \$ 447,854 | \$ 388,229 | \$ 207,493 | --- |
| Charges for Current Services | | | | | | |
| | | Communications Services | 291,074 | --- | --- | --- |
| | | Library Services | 51,986 | 44,954 | 48,470 | --- |
| | | Interfnd -Miscellaneous | 20,339 | 24,366 | 22,353 | --- |
| | | Interfnd -Salary Reimbursmt | 15,364 | 15,583 | 15,583 | --- |
| | | Interfund - Project Costs | 1,847,077 | 5,456,000 | 6,527,433 | --- |
| Total Charges for Current Services | | | \$ 2,225,840 | \$ 5,540,903 | \$ 6,613,839 | --- |
| Other In-Lieu and Other Governmental Revenue | | | | | | |
| | | Oth Gov-City Governments | 815,943 | 2,764,725 | 2,378,549 | --- |
| Total Other In-Lieu and Other Governmental Revenue | | | \$ 815,943 | \$ 2,764,725 | \$ 2,378,549 | --- |
| Other Revenue | | | | | | |
| | | Sale Of Surplus Property | --- | 11,854 | --- | --- |
| | | Contractual Revenue | 10,010,722 | 8,818,872 | 9,406,146 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Cash Over-Short | 3 | --- | --- | --- |
| | | Rebates & Refunds | 3,975 | 8,853 | 8,541 | --- |
| | | Contributions & Donations | 55,178 | 169,916 | 39,521 | --- |
| | | Insurance Claims | --- | 22,682 | --- | --- |
| | | Other Misc Revenue | 2,104 | 64,041 | --- | --- |
| Total Other Revenue \$ | | | 10,071,982 \$ | 9,096,218 \$ | 9,454,208 \$ | --- |
| Total County Free Library Financing Sources \$ | | | 35,422,387 \$ | 39,517,686 \$ | 41,485,671 \$ | --- |
| 21210 - Edward Dean Museum & Gardens | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (9,349) | \$ 13,471 | \$ 3,008 | --- |
| | | Admissions | --- | 7,845 | 6,441 | --- |
| | | Entry Fees | --- | 1,123 | 1,690 | --- |
| | | Industrial & Commercial Space | --- | 1,000 | 700 | --- |
| | | Misc Event Charges | --- | 156,220 | 228,000 | --- |
| | | Concessions | --- | --- | 260 | --- |
| Total Revenue from the Use of Money & Property \$ | | | (9,349) \$ | 179,659 \$ | 240,099 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Charges for Current Services | | | | | | |
| | | Interfnd -Miscellaneous | --- | 232,106 | 138,303 | --- |
| | | Interfnd -Salary Reimbursmt | --- | 125,912 | 22,622 | --- |
| Total Charges for Current Services \$ | | | --- | 358,018 \$ | 160,925 \$ | --- |
| Other Revenue | | | | | | |
| | | Cash Over-Short | --- | 40 | 1 | --- |
| | | Rebates & Refunds | --- | 173 | --- | --- |
| | | Contributions & Donations | --- | 5,000 | 5,000 | --- |
| | | Other Misc Revenue | --- | --- | 26,461 | --- |
| | | Contrib Fr Other County Funds | 500,000 | 110,000 | 110,000 | --- |
| Total Other Revenue \$ | | | 500,000 \$ | 115,213 \$ | 141,462 \$ | --- |
| Total Edward Dean Museum & Gardens Financing Sources \$ | | | 490,651 \$ | 652,890 \$ | 542,486 \$ | --- |
| 21250 - HOME Investmnt Partnership Act | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (31,977) | \$ (1,170) | \$ --- | --- |
| | | Interest-Departmental | 60,636 | 26,256 | --- | --- |
| Total Revenue from the Use of Money & Property \$ | | | 28,659 \$ | 25,086 \$ | --- | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-State Revenue | (3,000) | --- | --- | --- |
| Total State \$ | | | (3,000) \$ | --- | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Federal | | | | | | |
| | | Fed-Community Redevelopment Hm | 2,699,094 | 2,252,158 | 2,296,487 | --- |
| | | Fed-Block Grants | 245,468 | 172,751 | 177,934 | --- |
| | | Total Federal | \$ 2,944,561 | \$ 2,424,909 | \$ 2,474,421 | --- |
| | | Total Intergovernmental Revenues | \$ 2,941,561 | \$ 2,424,909 | \$ 2,474,421 | --- |
| Charges for Current Services | | | | | | |
| | | Development Fees | 3,000 | 1,000 | --- | --- |
| | | Reimbursement For Services | --- | --- | 901,579 | --- |
| | | Total Charges for Current Services | \$ 3,000 | \$ 1,000 | \$ 901,579 | --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 31,062 | 25,798 | 8,879 | --- |
| | | Program Revenue | 645,203 | 408,350 | 420,601 | --- |
| | | Total Other Revenue | \$ 676,265 | \$ 434,148 | \$ 429,480 | --- |
| | | Total HOME Investmnt Partnership Act Financing Sources | \$ 3,649,486 | \$ 2,885,143 | \$ 3,805,480 | --- |
| 21270 - Cal Home Program | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (1) | \$ --- | \$ --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ (1) | \$ --- | \$ --- | --- |
| | | Total Cal Home Program Financing Sources | \$ (1) | \$ --- | \$ --- | --- |
| 21300 - Homeless Housing Relief Fund | | | | | | |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|---|---------------------------|--|----------------------|----------------------|----------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (16,533) | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (16,533) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental Revenues | | | | | | | |
| State | | | | | | | |
| | | CA-State Revenue | 228,770 | 1,091,925 | 1,350,726 | --- | --- |
| | | CA- Other Operating Grants | 2,602,298 | 43,624,185 | 25,364,846 | --- | --- |
| Total State | | | \$ 2,831,068 | \$ 44,716,110 | \$ 26,715,572 | --- | --- |
| Federal | | | | | | | |
| | | Fed-Block Grants | 700,714 | 728,367 | 729,334 | --- | --- |
| | | Fed- Other Operating Grants | 32,576,517 | 29,097,529 | 40,832,520 | --- | --- |
| | | Fed-Federal Revenue | 456,128 | 799,855 | 1,387,895 | --- | --- |
| Total Federal | | | \$ 33,733,359 | \$ 30,625,751 | \$ 42,949,749 | --- | --- |
| Total Intergovernmental Revenues | | | \$ 36,564,428 | \$ 75,341,861 | \$ 69,665,321 | --- | --- |
| Charges for Current Services | | | | | | | |
| | | Interfnd -Salary Reimbursmt | 25,991 | --- | 347,809 | --- | --- |
| Total Charges for Current Services | | | \$ 25,991 | \$ --- | \$ 347,809 | --- | --- |
| Other Revenue | | | | | | | |
| | | Witness Jury Fees-Employees | 275 | --- | --- | --- | --- |
| | | Program Revenue | 243,663 | 191,784 | --- | --- | --- |
| | | Contrib Fr Other County Funds | 2,082,757 | 2,082,757 | 2,082,757 | --- | --- |
| Total Other Revenue | | | \$ 2,326,695 | \$ 2,274,541 | \$ 2,082,757 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Homeless Housing Relief Fund Financing Sources | | | \$ 38,900,582 | \$ 77,616,402 | \$ 72,095,887 | --- |
| 21330 - HHPWS CARES Act Funding | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (392,948) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (392,948) | \$ --- | \$ --- | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-State Revenue | 85,267,772 | 72,528,079 | --- | --- |
| Total State | | | \$ 85,267,772 | \$ 72,528,079 | \$ --- | --- |
| Federal | | | | | | |
| | | Fed-Aid For Disaster | 37,709,773 | --- | --- | --- |
| | | Fed-CARES Act | (1,650,241) | 4,217,898 | --- | --- |
| | | Fed-American Rescue Plan Act | 79,338 | 8,049,582 | 3,464,986 | --- |
| Total Federal | | | \$ 36,138,870 | \$ 12,267,480 | \$ 3,464,986 | --- |
| Total Intergovernmental Revenues | | | \$ 121,406,642 | \$ 84,795,559 | \$ 3,464,986 | --- |
| Charges for Current Services | | | | | | |
| | | Reimbursement For Services | 72,000 | --- | --- | --- |
| | | Reimbursement Of Salaries | 53,000 | --- | --- | --- |
| | | Interfnd -Miscellaneous | 8,545,841 | --- | --- | --- |
| Total Charges for Current Services | | | \$ 8,670,841 | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|-----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 75,000 | --- | --- | --- |
| | | Total Other Revenue | \$ 75,000 | \$ --- | \$ --- | \$ --- |
| Total HHPWS CARES Act Funding Financing Sources | | | \$ 129,759,535 | \$ 84,795,559 | \$ 3,464,986 | \$ --- |
| 21340 - HWS Grants | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (654,017) | \$ --- | \$ --- | \$ --- |
| | | Total Revenue from the Use of Money & Property | \$ (654,017) | \$ --- | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-State Revenue | 961,107 | 45,908,584 | 49,169,986 | --- |
| | | Total State | \$ 961,107 | \$ 45,908,584 | \$ 49,169,986 | \$ --- |
| | | Total Intergovernmental Revenues | \$ 961,107 | \$ 45,908,584 | \$ 49,169,986 | \$ --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 6,000 | 7,000 | --- | --- |
| | | Total Other Revenue | \$ 6,000 | \$ 7,000 | \$ --- | \$ --- |
| Total HWS Grants Financing Sources | | | \$ 313,090 | \$ 45,915,584 | \$ 49,169,986 | \$ --- |
| 21350 - Hud Community Services Grant | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Interest-Invested Funds | \$ (5,190) | \$ --- | \$ --- | \$ --- |
| | | Interest-Departmental | 486 | 7,552 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (4,705) | \$ 7,552 | \$ --- | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Intergovernmental Revenues | | | | | | |
| Federal | | | | | | |
| | | Fed-CARES Act | 6,101,275 | 8,377,369 | 9,151,076 | --- |
| | | Fed-Community Redevelopment Hm | 4,846,692 | 6,922,253 | 7,472,374 | --- |
| | | Fed-Block Grants | 1,252,478 | 692,225 | 1,388,177 | --- |
| | | Fed- Other Operating Grants | 588,728 | 660,000 | 660,000 | --- |
| | | Fed-Other Government Agencies | 50,706 | 61,475 | 66,000 | --- |
| Total Federal \$ | | | 12,839,880 \$ | 16,713,322 \$ | 18,737,627 \$ | --- |
| Total Intergovernmental Revenues \$ | | | 12,839,880 \$ | 16,713,322 \$ | 18,737,627 \$ | --- |
| Charges for Current Services | | | | | | |
| | | Development Fees | 210 | 490 | --- | --- |
| | | Reimbursement For Services | --- | 4,035 | 491,490 | --- |
| | | Interfnd -Miscellaneous | 19,654 | --- | --- | --- |
| | | Interfnd -Salary Reimbursmt | 39,203 | 527,944 | --- | --- |
| Total Charges for Current Services \$ | | | 59,067 \$ | 532,469 \$ | 491,490 \$ | --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | --- | --- | 1,839 | --- |
| | | Program Revenue | 1,514 | 95,919 | 297,879 | --- |
| Total Other Revenue \$ | | | 1,514 \$ | 95,919 \$ | 299,718 \$ | --- |
| Total Hud Community Services Grant Financing Sources \$ | | | 12,895,756 \$ | 17,349,262 \$ | 19,528,835 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21370 - Neighborhood Stabilization NSP | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (22,064) | \$ --- | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (22,064) | \$ --- | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| Federal | | | | | | |
| | | Fed-Community Redevelopment Hm | 564,568 | 2,084,966 | 1,839,617 | --- |
| | | Fed-Block Grants | 199,384 | 199,315 | 205,294 | --- |
| Total Federal | | | \$ 763,952 | \$ 2,284,281 | \$ 2,044,911 | \$ --- |
| Total Intergovernmental Revenues | | | \$ 763,952 | \$ 2,284,281 | \$ 2,044,911 | \$ --- |
| Other Revenue | | | | | | |
| | | Program Revenue | 1,208,784 | 316,761 | --- | --- |
| Total Other Revenue | | | \$ 1,208,784 | \$ 316,761 | \$ --- | \$ --- |
| Total Neighborhood Stabilization NSP Financing Sources | | | \$ 1,950,673 | \$ 2,601,042 | \$ 2,044,911 | \$ --- |
| 21410 - Comm Recidivism Reduction Prgm | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (131) | \$ 35 | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (131) | \$ 35 | \$ --- | \$ --- |
| Total Comm Recidivism Reduction Prgm Financing Sources | | | \$ (131) | \$ 35 | \$ --- | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21450 - Office On Aging | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (110,436) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (110,436) | \$ --- | \$ --- | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-Health Programs | 1,365,751 | 1,727,559 | 1,044,339 | --- |
| | | CA-Congregate Nutrition | 476,498 | 481,814 | 476,490 | --- |
| | | CA-State Grant Revenue | 2,016,927 | 4,818,932 | 6,139,431 | --- |
| | | CA-Home Del Meals | 1,899,089 | 2,655,511 | 1,544,144 | --- |
| Total State | | | \$ 5,758,265 | \$ 9,683,816 | \$ 9,204,404 | --- |
| Federal | | | | | | |
| | | Fed-Misc Reimbursement | 11,870,404 | 14,802,156 | 18,098,591 | --- |
| Total Federal | | | \$ 11,870,404 | \$ 14,802,156 | \$ 18,098,591 | --- |
| Total Intergovernmental Revenues | | | \$ 17,628,669 | \$ 24,485,972 | \$ 27,302,995 | --- |
| Charges for Current Services | | | | | | |
| | | Interfnd -Miscellaneous | 1,845,772 | 2,527,315 | 2,797,245 | --- |
| Total Charges for Current Services | | | \$ 1,845,772 | \$ 2,527,315 | \$ 2,797,245 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Contributions & Donations | 7,062 | 4,000 | 4,000 | --- |
| | | Other Misc Revenue | 101,195 | 179,073 | 71,000 | --- |
| | | Grants-Nongovtl Agencies | 362,834 | 1,000,027 | 137,280 | --- |
| | | Contrib Fr Other County Funds | 1,407,107 | 1,632,798 | 1,932,798 | --- |
| Total Other Revenue \$ | | | 1,878,197 \$ | 2,815,898 \$ | 2,145,078 \$ | --- |
| Total Office On Aging Financing Sources \$ | | | 21,242,202 \$ | 29,829,185 \$ | 32,245,318 \$ | --- |
| 21550 - Workforce Development | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (10,011) \$ | \$ --- \$ | \$ 23,763 \$ | --- |
| | | Rents | 748,849 | 800,057 | 786,064 | --- |
| Total Revenue from the Use of Money & Property \$ | | | 738,838 \$ | 800,057 \$ | 809,827 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|-------------------------------------|---------------------------|--|----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-From Other St Govt Agencies | 2,821,663 | 3,014,614 | 3,242,422 | --- |
| | | Total State | \$ 2,821,663 | \$ 3,014,614 | \$ 3,242,422 | --- |
| Federal | | | | | | |
| | | Fed-WIA | 18,768,371 | 23,221,075 | 21,888,253 | --- |
| | | Total Federal | \$ 18,768,371 | \$ 23,221,075 | \$ 21,888,253 | --- |
| | | Total Intergovernmental Revenues | \$ 21,590,034 | \$ 26,235,689 | \$ 25,130,675 | --- |
| Charges for Current Services | | | | | | |
| | | Housing Authority | 32,240 | 34,445 | --- | --- |
| | | Interfnd -Office Expense | 48,816 | 52,154 | 64,963 | --- |
| | | Interfnd -Salary Reimbursmt | 143,294 | 153,092 | --- | --- |
| | | Interfnd -Training | 635,773 | 679,249 | 379,808 | --- |
| | | Total Charges for Current Services | \$ 860,124 | \$ 918,940 | \$ 444,771 | --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 213,640 | 228,249 | 78,895 | --- |
| | | Contrib Fr Other County Funds | --- | --- | 2,500,000 | --- |
| | | Total Other Revenue | \$ 213,640 | \$ 228,249 | \$ 2,578,895 | --- |
| | | Total Workforce Development Financing Sources | \$ 23,402,636 | \$ 28,182,935 | \$ 28,964,168 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21560 - Housing, Homeless, Wrkfrce | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (1,959) | \$ --- | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (1,959) | \$ --- | \$ --- | \$ --- |
| Charges for Current Services | | | | | | |
| | | Reimbursement For Services | 346,062 | 550,573 | 510,915 | --- |
| | | Interfnd -Salary Reimbursmt | 513,284 | 992,007 | 2,863,643 | --- |
| Total Charges for Current Services | | | \$ 859,347 | \$ 1,542,580 | \$ 3,374,558 | \$ --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 21,904 | 14,669 | --- | --- |
| | | Contrib Fr Other County Funds | --- | 250,000 | 250,000 | --- |
| Total Other Revenue | | | \$ 21,904 | \$ 264,669 | \$ 250,000 | \$ --- |
| Total Housing, Homeless, Wrkfrce Financing Sources | | | \$ 879,292 | \$ 1,807,249 | \$ 3,624,558 | \$ --- |
| 21730 - CARES Act Coronavirus Relief | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 27,960 | \$ 29,872 | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ 27,960 | \$ 29,872 | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | | |
|---|---------------------------|---|----------------------|--------------------------|-------------------------------------|----------------------|---|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | | |
| | | Governmental Funds | | | | | | |
| | | Fiscal Year 2023-24 | | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | | | Actual | Estimated | | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5 | 6 | 7 |
| Federal | | | | | | | | |
| | | Fed-CARES Act | 22,644,422 | 24,192,893 | | --- | --- | |
| | | Total Federal | \$ 22,644,422 | \$ 24,192,893 | | --- | --- | |
| | | Total Intergovernmental Revenues | \$ 22,644,422 | \$ 24,192,893 | | --- | --- | |
| | | Total CARES Act Coronavirus Relief Financing Sources | \$ 22,672,381 | \$ 24,222,765 | | --- | --- | |
| 21735 - ARP Act Coronavirus Relief | | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | | |
| | | Interest-Invested Funds | \$ 940,912 | \$ 1,444,839 | | --- | --- | |
| | | Total Revenue from the Use of Money & Property | \$ 940,912 | \$ 1,444,839 | | --- | --- | |
| Intergovernmental Revenues | | | | | | | | |
| Federal | | | | | | | | |
| | | Fed-American Rescue Plan Act | 29,373,998 | 66,939,979 | | 79,450,314 | --- | |
| | | Total Federal | \$ 29,373,998 | \$ 66,939,979 | | \$ 79,450,314 | --- | |
| | | Total Intergovernmental Revenues | \$ 29,373,998 | \$ 66,939,979 | | \$ 79,450,314 | --- | |
| | | Total ARP Act Coronavirus Relief Financing Sources | \$ 30,314,910 | \$ 68,384,818 | | \$ 79,450,314 | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21736 - ARP Act CID BOS | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (6,455) | \$ 9,319 | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (6,455) | \$ 9,319 | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| Federal | | | | | | |
| | | Fed-American Rescue Plan Act | 712,500 | 84,500 | 191,500 | --- |
| Total Federal | | | \$ 712,500 | \$ 84,500 | \$ 191,500 | \$ --- |
| Total Intergovernmental Revenues | | | \$ 712,500 | \$ 84,500 | \$ 191,500 | \$ --- |
| Total ARP Act CID BOS Financing Sources | | | \$ 706,045 | \$ 93,819 | \$ 191,500 | \$ --- |
| 21740 - State Homeland Security Progm | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (33) | \$ --- | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (33) | \$ --- | \$ --- | \$ --- |
| Total State Homeland Security Progm Financing Sources | | | \$ (33) | \$ --- | \$ --- | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|--------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21800 - Bio-terrorism Preparedness | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (13,936) | \$ 40,822 | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (13,936) | \$ 40,822 | \$ --- | --- |
| Intergovernmental Revenues | | | | | | |
| Federal | | | | | | |
| | | Fed- Health Grants | --- | 745,392 | --- | --- |
| | | Fed- Other Operating Grants | 880 | (774,808) | --- | --- |
| Total Federal | | | \$ 880 | \$ (29,416) | \$ --- | --- |
| Total Intergovernmental Revenues | | | \$ 880 | \$ (29,416) | \$ --- | --- |
| Other Revenue | | | | | | |
| | | Rebates & Refunds | 3,718 | 3,972 | --- | --- |
| Total Other Revenue | | | \$ 3,718 | \$ 3,972 | \$ --- | --- |
| Total Bio-terrorism Preparedness Financing Sources | | | \$ (9,339) | \$ 15,378 | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21810 - Hosp Prep Prog Allocation | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (8,507) | \$ 12,206 | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (8,507) | \$ 12,206 | \$ --- | \$ --- |
| Intergovernmental Revenues | | | | | | |
| Federal | | | | | | |
| | | Fed- Health Grants | --- | 243,740 | --- | --- |
| | | Fed- Other Operating Grants | 308 | 329 | --- | --- |
| Total Federal | | | \$ 308 | \$ 244,069 | \$ --- | \$ --- |
| Total Intergovernmental Revenues | | | \$ 308 | \$ 244,069 | \$ --- | \$ --- |
| Total Hosp Prep Prog Allocation Financing Sources | | | \$ (8,199) | \$ 256,275 | \$ --- | \$ --- |
| 21820 - Homeland Security GP Pass Thru | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (15) | \$ 26 | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (15) | \$ 26 | \$ --- | \$ --- |
| Total Homeland Security GP Pass Thru Financing Sources | | | \$ (15) | \$ 26 | \$ --- | \$ --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 21830 - FM-Lakeland Village Rec. Ctrs. | | | | | | |
| Taxes | | | | | | |
| | | Prop Tax Current Secured | \$ 306,164 | \$ 337,400 | \$ 357,644 | --- |
| | | Prop Tax Current Unsecured | 14,973 | 13,928 | 14,764 | --- |
| | | Prop Tax Prior Secured | (1) | --- | --- | --- |
| | | Prop Tax Prior Unsecured | (414) | 763 | 808 | --- |
| | | Prop Tax Current Supplemental | 2,712 | 3,861 | 4,093 | --- |
| | | Prop Tax Prior Supplemental | 4,552 | 3,465 | 3,672 | --- |
| | | RDV Prty Tax, LMIH Resdul Asts | 31,977 | 35,905 | 38,059 | --- |
| Total Taxes | | | \$ 359,962 | \$ 395,322 | \$ 419,040 | --- |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (3,629) | \$ 2,138 | \$ --- | --- |
| | | Interest-Other | 62 | --- | --- | --- |
| | | Rents | 61,482 | --- | --- | --- |
| | | Lease Revenue-GASB 87 | 19,818 | --- | --- | --- |
| | | Rental Of Buildings | 35,847 | 79,959 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 113,580 | \$ 82,097 | \$ --- | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-Homeowners Tax Relief | 2,663 | 3,246 | 3,441 | --- |
| | | CA-Suppl Homeowners Tax Relief | 25 | 41 | 44 | --- |
| Total State | | | \$ 2,688 | \$ 3,287 | \$ 3,485 | --- |
| Total Intergovernmental Revenues | | | \$ 2,688 | \$ 3,287 | \$ 3,485 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Contractual Revenue | 14,437 | 17,148 | --- | --- |
| | | Redevelopment Pass Thru | --- | --- | 17,148 | --- |
| | | Contrib Fr Other County Funds | 527,824 | 436,272 | --- | --- |
| Total Other Revenue \$ | | | 542,261 \$ | 453,420 \$ | 17,148 \$ | --- |
| Total FM-Lakeland Village Rec. Ctrs. Financing Sources \$ | | | 1,018,492 \$ | 934,126 \$ | 439,673 \$ | --- |
| 21840 - CA Prop 56 Tobacco Tax of 2016 | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (18,554) | \$ 11,407 | \$ --- | --- |
| Total Revenue from the Use of Money & Property \$ | | | (18,554) \$ | 11,407 \$ | --- \$ | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-Prop 56 Tobacco Act 2016 | 1,095,770 | 1,586,495 | 1,313,882 | --- |
| Total State \$ | | | 1,095,770 \$ | 1,586,495 \$ | 1,313,882 \$ | --- |
| Total Intergovernmental Revenues \$ | | | 1,095,770 \$ | 1,586,495 \$ | 1,313,882 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|----------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total CA Prop 56 Tobacco Tax of 2016 Financing Sources \$ | | | 1,077,215 \$ | 1,597,902 \$ | 1,313,882 \$ | --- |
| 22000 - Rideshare | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Air Quality | 36,523 | 33,422 | 37,000 | --- |
| Total Licenses, Permits & Franchises \$ | | | 36,523 \$ | 33,422 \$ | 37,000 \$ | --- |
| Charges for Current Services | | | | | | |
| | | Rideshare Revenue | 90,469 | 78,279 | 100,000 | --- |
| | | Interfnd -Air Quality AB2766 | 165,172 | 329,392 | 301,651 | --- |
| Total Charges for Current Services \$ | | | 255,640 \$ | 407,671 \$ | 401,651 \$ | --- |
| Other Revenue | | | | | | |
| | | Insurance Claims | 43,455 | --- | --- | --- |
| Total Other Revenue \$ | | | 43,455 \$ | --- \$ | --- \$ | --- |
| Total Rideshare Financing Sources \$ | | | 335,618 \$ | 441,093 \$ | 438,651 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--|--------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 22040 - County Benefit Contribution | | | | | | |
| Other Revenue | | | | | | |
| | | Contributions & Donations | --- | 5,000,000 | 5,000,000 | --- |
| | | Total Other Revenue | \$ --- | \$ 5,000,000 | \$ 5,000,000 | \$ --- |
| | | Total County Benefit Contribution Financing Sources | \$ --- | \$ 5,000,000 | \$ 5,000,000 | \$ --- |
| 22050 - AD CFD Adm | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (10,674) | \$ 22,000 | \$ 3,000 | --- |
| | | Total Revenue from the Use of Money & Property | \$ (10,674) | \$ 22,000 | \$ 3,000 | \$ --- |
| Charges for Current Services | | | | | | |
| | | Reimbursement For Services | 332,825 | 346,000 | 321,000 | --- |
| | | Total Charges for Current Services | \$ 332,825 | \$ 346,000 | \$ 321,000 | \$ --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 12,000 | 4,000 | 4,000 | --- |
| | | Operating Transfer-In | --- | 156,411 | 252,000 | --- |
| | | Total Other Revenue | \$ 12,000 | \$ 160,411 | \$ 256,000 | \$ --- |
| | | Total AD CFD Adm Financing Sources | \$ 334,151 | \$ 528,411 | \$ 580,000 | \$ --- |
| 22200 - National Date Festival | | | | | | |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|---|---------------------------|--|---------------------|---|---------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (12,298) | \$ --- | \$ --- | --- | |
| | | Fair Sponsorship | 66,000 | --- | --- | --- | |
| | | Land Lease | 249,996 | --- | --- | --- | |
| | | Rent- Fairground Facilities | 99,766 | --- | --- | --- | |
| Total Revenue from the Use of Money & Property | | | \$ 403,464 | \$ --- | \$ --- | --- | |
| Charges for Current Services | | | | | | | |
| | | Interfnd -Reimb For Service | 115,448 | --- | --- | --- | |
| | | Interfnd -Salary Reimbursmt | 28,425 | --- | --- | --- | |
| Total Charges for Current Services | | | \$ 143,873 | \$ --- | \$ --- | --- | |
| Other Revenue | | | | | | | |
| | | Contrib Fr Other County Funds | 2,104,999 | --- | --- | --- | |
| Total Other Revenue | | | \$ 2,104,999 | \$ --- | \$ --- | --- | |
| Total National Date Festival Financing Sources | | | \$ 2,652,336 | \$ --- | \$ --- | --- | |
| 22250 - Cal Id | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (20,694) | \$ 15,939 | \$ 1,800 | --- | |
| | | Interest-Departmental | (864) | 2,515 | 320 | --- | |
| Total Revenue from the Use of Money & Property | | | \$ (21,559) | \$ 18,454 | \$ 2,120 | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Charges for Current Services | | | | | | |
| | | School Services Law Enforcemnt | 2,704 | 2,704 | 2,704 | --- |
| | | Cal-Id Assessment | 2,056,916 | 2,064,579 | 2,038,808 | --- |
| | | Cal-Id | 3,514,478 | 4,582,757 | 4,557,855 | --- |
| | | Cal-DNA | 63,598 | 54,424 | 66,692 | --- |
| Total Charges for Current Services | | | \$ 5,637,696 | \$ 6,704,464 | \$ 6,666,059 | --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 385,388 | 389,905 | 396,717 | --- |
| Total Other Revenue | | | \$ 385,388 | \$ 389,905 | \$ 396,717 | --- |
| Total Cal Id Financing Sources | | | \$ 6,001,525 | \$ 7,112,823 | \$ 7,064,896 | --- |
| 22270 - Inmate Welfare Fund | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (246,244) | \$ 410,627 | \$ 25,412 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (246,244) | \$ 410,627 | \$ 25,412 | --- |
| Charges for Current Services | | | | | | |
| | | Interfund-Printing Services | 371,509 | 360,984 | 377,148 | --- |
| Total Charges for Current Services | | | \$ 371,509 | \$ 360,984 | \$ 377,148 | --- |
| Other Revenue | | | | | | |
| | | Sale Of Miscellaneous Mats | 396 | --- | --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|---------------------------------|---------------------------|--|---------------------|---------|------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| | | Budget Reimbursement | 706 | | | --- | --- |
| | | Program Revenue | 3,855,122 | | | 3,293,776 | 3,215,400 |
| | | Total Other Revenue | \$ 3,856,224 | | | \$ 3,293,776 | \$ 3,215,400 |
| | | Total Inmate Welfare Fund Financing Sources | \$ 3,981,489 | | | \$ 4,065,387 | \$ 3,617,960 |
| 22300 - AB2766 Sher Bill | | | | | | | |
| | | Fines, Forfeitures & Penalties | | | | | |
| | | Vehicle Code Fines | \$ 89,994 | | | \$ 85,000 | \$ 90,000 |
| | | Total Fines, Forfeitures & Penalties | \$ 89,994 | | | \$ 85,000 | \$ 90,000 |
| | | Revenue from the Use of Money & Property | | | | | |
| | | Interest-Invested Funds | \$ (22,227) | | | \$ 5,391 | \$ 1,038 |
| | | Total Revenue from the Use of Money & Property | \$ (22,227) | | | \$ 5,391 | \$ 1,038 |
| | | Intergovernmental Revenues | | | | | |
| | | State | | | | | |
| | | CA-From Other St Govt Agencies | 501,946 | | | 490,000 | 500,000 |
| | | Total State | \$ 501,946 | | | \$ 490,000 | \$ 500,000 |
| | | Total Intergovernmental Revenues | \$ 501,946 | | | \$ 490,000 | \$ 500,000 |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total AB2766 Sher Bill Financing Sources \$ | | | 569,714 \$ | 580,391 \$ | 591,038 \$ | --- |
| 22350 - Special Aviation | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (12,789) \$ | \$ 2,131 \$ | \$ 8,512 \$ | --- |
| Total Revenue from the Use of Money & Property \$ | | | (12,789) \$ | 2,131 \$ | 8,512 \$ | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-State Match | --- | 93,149 | 214,878 | --- |
| Total State \$ | | | --- \$ | 93,149 \$ | 214,878 \$ | --- |
| Federal | | | | | | |
| | | Fed-Airports Improvements | 349,875 | 2,134,923 | 4,281,020 | --- |
| Total Federal \$ | | | 349,875 \$ | 2,134,923 \$ | 4,281,020 \$ | --- |
| Total Intergovernmental Revenues \$ | | | 349,875 \$ | 2,228,072 \$ | 4,495,898 \$ | --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | --- | 144,065 | 260,791 | --- |
| Total Other Revenue \$ | | | --- \$ | 144,065 \$ | 260,791 \$ | --- |
| Total Special Aviation Financing Sources \$ | | | 337,086 \$ | 2,374,268 \$ | 4,765,201 \$ | --- |

State Controller Schedules **County of Riverside** **Schedule 6**
 County Budget Act Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|--------------------|--------------------------|-------------------------------------|---------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | 7 |
| 22400 - Supervisorial Road Dist #4 | | | | | | | |
| Taxes | | | | | | | |
| | | Prop Tax Current Secured | \$ 754,796 | \$ 782,328 | | \$ 782,328 | --- |
| | | Prop Tax Current Unsecured | 34,574 | 34,574 | | 36,821 | --- |
| | | Prop Tax Prior Unsecured | 556 | 807 | | 104 | --- |
| | | Prop Tax Current Supplemental | 7,615 | 8,950 | | 8,482 | --- |
| | | Prop Tax Prior Supplemental | 11,564 | 6,059 | | 20,849 | --- |
| | | RDV Prty Tax, LMIH Resdul Asts | 44,490 | 44,490 | | 44,490 | --- |
| Total Taxes | | | \$ 853,595 | \$ 877,208 | | \$ 893,074 | --- |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (22,012) | \$ 17,720 | | \$ 17,719 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (22,012) | \$ 17,720 | | \$ 17,719 | --- |
| Intergovernmental Revenues | | | | | | | |
| State | | | | | | | |
| | | CA-Homeowners Tax Relief | 6,489 | 6,311 | | 6,311 | --- |
| | | CA-Suppl Homeowners Tax Relief | 62 | 42 | | 92 | --- |
| Total State | | | \$ 6,552 | \$ 6,353 | | \$ 6,403 | --- |
| Total Intergovernmental Revenues | | | \$ 6,552 | \$ 6,353 | | \$ 6,403 | --- |
| Other Revenue | | | | | | | |
| | | Contractual Revenue | 91,590 | 76,428 | | 104,918 | --- |
| Total Other Revenue | | | \$ 91,590 | \$ 76,428 | | \$ 104,918 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Supervisorial Road Dist #4 Financing Sources \$ | | | 929,725 \$ | 977,709 \$ | 1,022,114 \$ | --- |
| 22430 - Health and Juvenile Services | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 677 \$ | 800 \$ | 1,200 \$ | --- |
| Total Revenue from the Use of Money & Property \$ | | | 677 \$ | 800 \$ | 1,200 \$ | --- |
| Other Revenue | | | | | | |
| | | Contractual Revenue | 1,744,863 | 1,676,600 | 1,676,600 | --- |
| Total Other Revenue \$ | | | 1,744,863 \$ | 1,676,600 \$ | 1,676,600 \$ | --- |
| Total Health and Juvenile Services Financing Sources \$ | | | 1,745,540 \$ | 1,677,400 \$ | 1,677,800 \$ | --- |
| 22450 - WC- Multi-Species Habitat Con | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (94,126) \$ | 134,656 \$ | 29,000 \$ | --- |
| Total Revenue from the Use of Money & Property \$ | | | (94,126) \$ | 134,656 \$ | 29,000 \$ | --- |
| Charges for Current Services | | | | | | |
| | | Disposal Fees | 2,480,696 | 6,633,222 | 5,640,672 | --- |
| | | Disposal Fees Out Of County | 3,402,493 | --- | --- | --- |
| Total Charges for Current Services \$ | | | 5,883,188 \$ | 6,633,222 \$ | 5,640,672 \$ | --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|---|---------------------------|--|----------------|--------------|--------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
| Total WC- Multi-Species Habitat Con Financing Sources | | | \$ 5,789,062 | \$ 6,767,878 | \$ 5,669,672 | --- | --- |
| 22570 - Geographical Information System | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (30,588) | \$ --- | \$ --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (30,588) | \$ --- | \$ --- | --- | --- |
| Intergovernmental Revenues | | | | | | | |
| Federal | | | | | | | |
| | | Fed-Aid For Disaster | 514 | --- | --- | --- | --- |
| Total Federal | | | \$ 514 | \$ --- | \$ --- | --- | --- |
| Total Intergovernmental Revenues | | | \$ 514 | \$ --- | \$ --- | --- | --- |
| Charges for Current Services | | | | | | | |
| | | RCIT Departmental Applications | 122,582 | 135,463 | --- | --- | --- |
| | | Deposit Based Fee Draws | 39,523 | 45,000 | 40,000 | --- | --- |
| | | GIS Fees | 1,755,969 | 1,730,616 | 2,009,070 | --- | --- |
| | | Reimbursement For Services | 430 | 350,000 | 226,536 | --- | --- |
| | | Interfnd -Reimb For Service | --- | --- | 123,927 | --- | --- |
| Total Charges for Current Services | | | \$ 1,918,505 | \$ 2,261,079 | \$ 2,399,533 | --- | --- |
| Other Revenue | | | | | | | |
| | | Sale Of Miscellaneous Mats | 13,361 | 15,000 | 15,000 | --- | --- |
| | | Other Misc Revenue | 116,359 | --- | --- | --- | --- |
| Total Other Revenue | | | \$ 129,720 | \$ 15,000 | \$ 15,000 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | |
|--|--------------|--------------|--------------|-----|
| Total Geographical Information System Financing Sources \$ | 2,018,151 \$ | 2,276,079 \$ | 2,414,533 \$ | --- |
|--|--------------|--------------|--------------|-----|

22650 - Airport Land Use Commission

Intergovernmental Revenues

State

| | | | | |
|--|-------------------|-------------------|------------------|------------|
| CA- Other Operating Grants | 245,031 | 269,393 | 20,000 | --- |
| Total State \$ | 245,031 \$ | 269,393 \$ | 20,000 \$ | --- |
| Total Intergovernmental Revenues \$ | 245,031 \$ | 269,393 \$ | 20,000 \$ | --- |

Charges for Current Services

| | | | | |
|--|-------------------|-------------------|-------------------|------------|
| Plan Review Fees | 207,078 | 241,565 | 247,604 | --- |
| Interfnd -Miscellaneous | 2,100 | 3,000 | 3,000 | --- |
| Interfnd -Salary Reimbursmt | 28,169 | 28,682 | 35,222 | --- |
| Total Charges for Current Services \$ | 237,348 \$ | 273,247 \$ | 285,826 \$ | --- |

Other Revenue

| | | | | |
|-------------------------------|-------------------|-------------------|-------------------|------------|
| Contrib Fr Other County Funds | 212,307 | 264,307 | 264,307 | --- |
| Total Other Revenue \$ | 212,307 \$ | 264,307 \$ | 264,307 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|----------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Airport Land Use Commission Financing Sources | | | \$ 694,686 | \$ 806,947 | \$ 570,133 | --- |
| 22750 - RCIT-RIVCOTV(PEG) | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | License-CATV | 504,066 | 504,065 | 500,000 | --- |
| Total Licenses, Permits & Franchises | | | \$ 504,066 | \$ 504,065 | \$ 500,000 | --- |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (11,323) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (11,323) | \$ --- | \$ --- | --- |
| Total RCIT-RIVCOTV(PEG) Financing Sources | | | \$ 492,744 | \$ 504,065 | \$ 500,000 | --- |
| 22820 - DNA Identification - County | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | | Other Forfeitures & Penalties | 519,111 | 580,000 | 580,000 | --- |
| Total Fines, Forfeitures & Penalties | | | \$ 519,111 | \$ 580,000 | \$ 580,000 | --- |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (2,091) | \$ 3,650 | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (2,091) | \$ 3,650 | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total DNA Identification - County Financing Sources \$ | | | 517,020 \$ | 583,650 \$ | 580,000 \$ | --- |
| 22840 - Solar Payment Revenue Fund | | | | | | |
| Licenses, Permits & Franchises | | | | | | |
| | | Franchises | 780,323 | 788,126 | 843,997 | --- |
| Total Licenses, Permits & Franchises \$ | | | 780,323 \$ | 788,126 \$ | 843,997 \$ | --- |
| Charges for Current Services | | | | | | |
| | | Development Agreements | 1,386,836 | 1,492,193 | 1,824,435 | --- |
| Total Charges for Current Services \$ | | | 1,386,836 \$ | 1,492,193 \$ | 1,824,435 \$ | --- |
| Total Solar Payment Revenue Fund Financing Sources \$ | | | 2,167,159 \$ | 2,280,319 \$ | 2,668,432 \$ | --- |
| 22850 - Casa Blanca Clinic Operations | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds \$ | 379 \$ | 988 \$ | 600 \$ | --- |
| Total Revenue from the Use of Money & Property \$ | | | 379 \$ | 988 \$ | 600 \$ | --- |
| Other Revenue | | | | | | |
| | | Contractual Revenue | 278,960 | 293,473 | 285,110 | --- |
| Total Other Revenue \$ | | | 278,960 \$ | 293,473 \$ | 285,110 \$ | --- |
| Total Casa Blanca Clinic Operations Financing Sources \$ | | | 279,339 \$ | 294,461 \$ | 285,710 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|--------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 22880 - Asset Forfeiture Diversion Fnd | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (6,473) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (6,473) | \$ --- | \$ --- | --- |
| Total Asset Forfeiture Diversion Fnd Financing Sources | | | \$ (6,473) | \$ --- | \$ --- | --- |
| 22890 - Cannabis Reg TF Seized Assets | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (28,433) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (28,433) | \$ --- | \$ --- | --- |
| Total Cannabis Reg TF Seized Assets Financing Sources | | | \$ (28,433) | \$ --- | \$ --- | --- |
| 23000 - Franchise Area 8 Assmt For Wmi | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (12,602) | \$ --- | \$ --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ (12,602) | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|-----------------------|---|-----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Charges for Current Services | | | | | | |
| | | Land Use Fees-Cities | 1,466,872 | 2,002,440 | 2,100,000 | --- |
| Total Charges for Current Services | | | \$ 1,466,872 | \$ 2,002,440 | \$ 2,100,000 | --- |
| Total Franchise Area 8 Assmt For Wmi Financing Sources | | | \$ 1,454,269 | \$ 2,002,440 | \$ 2,100,000 | --- |
| Total Special Revenue Funds Financing Sources | | | \$ 678,224,562 | \$ 826,934,912 | \$ 808,066,743 | --- |
| Capital Project Funds | | | | | | |
| 30100 - Capital Const-Land & Bldg Acq | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (117,965) | \$ 103,800 | \$ 1 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (117,965) | \$ 103,800 | \$ 1 | --- |
| Intergovernmental Revenues | | | | | | |
| State | | | | | | |
| | | CA-Construction | --- | 1 | 1 | --- |
| Total State | | | --- | \$ 1 | \$ 1 | --- |
| Total Intergovernmental Revenues | | | --- | \$ 1 | \$ 1 | --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|--|---------------------------|--|----------------------|---------------------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Charges for Current Services | | | | | | | |
| | | Rebates & Refunds | 31,988 | | --- | --- | --- |
| | | Reimbursement For Services | 10,339,547 | | 30,366,749 | 38,464,507 | --- |
| | | Interfnd -Reimb For Service | 32,963,645 | | 33,847,631 | 42,479,320 | --- |
| Total Charges for Current Services | | | \$ 43,335,180 | | \$ 64,214,380 | \$ 80,943,827 | --- |
| Other Revenue | | | | | | | |
| | | Insurance Claims | 5,246 | | 1 | 1 | --- |
| | | Contrib Fr Other County Funds | --- | | 100,818 | 1 | --- |
| Total Other Revenue | | | \$ 5,246 | | \$ 100,819 | \$ 2 | --- |
| Total Capital Const-Land & Bldg Acq Financing Sources | | | \$ 43,222,460 | | \$ 64,419,000 | \$ 80,943,831 | --- |
| 30120 - County Tobacco Securitization | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (11,255) | | \$ --- | \$ --- | --- |
| | | Building Use | 393,604 | | 406,000 | 426,000 | --- |
| Total Revenue from the Use of Money & Property | | | \$ 382,349 | | \$ 406,000 | \$ 426,000 | --- |
| Total County Tobacco Securitization Financing Sources | | | \$ 382,349 | | \$ 406,000 | \$ 426,000 | --- |
| 30300 - Fire Capital Project Fund | | | | | | | |
| Charges for Current Services | | | | | | | |
| | | Fire Dept Mitigation Project | 1,800,000 | | 2,500,000 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Charges for Current Services | | | \$ 1,800,000 | \$ 2,500,000 | \$ --- | --- |
| Total Fire Capital Project Fund Financing Sources | | | \$ 1,800,000 | \$ 2,500,000 | \$ --- | --- |
| 30360 - Cabazon CRA Infrastructure | | | | | | |
| Other Revenue | | | | | | |
| Contrib Fr Other County Funds | | | 499,567 | 550,324 | 458,883 | --- |
| Total Other Revenue | | | \$ 499,567 | \$ 550,324 | \$ 458,883 | --- |
| Total Cabazon CRA Infrastructure Financing Sources | | | \$ 499,567 | \$ 550,324 | \$ 458,883 | --- |
| 30370 - Wine Country Infrastructure | | | | | | |
| Other Revenue | | | | | | |
| Contrib Fr Other County Funds | | | 382,423 | 389,380 | 351,412 | --- |
| Total Other Revenue | | | \$ 382,423 | \$ 389,380 | \$ 351,412 | --- |
| Total Wine Country Infrastructure Financing Sources | | | \$ 382,423 | \$ 389,380 | \$ 351,412 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|--|-----------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30380 - Mead Valley Infrastructure | | | | | | |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 441,469 | 582,588 | 352,735 | --- |
| | | Total Other Revenue \$ | 441,469 \$ | 582,588 \$ | 352,735 \$ | --- |
| | | Total Mead Valley Infrastructure Financing Sources \$ | 441,469 \$ | 582,588 \$ | 352,735 \$ | --- |
| 30500 - Developers Impact Fee Ops | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (1,066,820) | \$ 1,096,845 | \$ 1,800,000 | --- |
| | | Total Revenue from the Use of Money & Property \$ | (1,066,820) \$ | 1,096,845 \$ | 1,800,000 \$ | --- |
| Charges for Current Services | | | | | | |
| | | Developer Mitigation | 9,031,806 | 27,449,418 | 22,332,000 | --- |
| | | Total Charges for Current Services \$ | 9,031,806 \$ | 27,449,418 \$ | 22,332,000 \$ | --- |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 366,559 | 391,625 | --- | --- |
| | | Total Other Revenue \$ | 366,559 \$ | 391,625 \$ | --- | --- |
| | | Total Developers Impact Fee Ops Financing Sources \$ | 8,331,545 \$ | 28,937,888 \$ | 24,132,000 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 30700 - Capital Improvement Program | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (499,603) | \$ 934,306 | \$ 251,641 | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ (499,603) | \$ 934,306 | \$ 251,641 | \$ --- |
| Other Revenue | | | | | | |
| | | Rebates & Refunds | 228 | --- | --- | --- |
| | | Other Misc Revenue | 333 | --- | --- | --- |
| | | Operating Transfer-In | 981,444 | 612,000 | 306,000 | --- |
| | | Contrib Fr Other County Funds | 3,792,427 | 18,082,667 | --- | --- |
| Total Other Revenue | | | \$ 4,774,432 | \$ 18,694,667 | \$ 306,000 | \$ --- |
| Total Capital Improvement Program Financing Sources | | | \$ 4,274,829 | \$ 19,628,973 | \$ 557,641 | \$ --- |
| 31010 - 89 93A&B | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 1 | \$ --- | \$ --- | \$ --- |
| | | Investment Income | 2,568 | 33,000 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 2,569 | \$ 33,000 | \$ --- | \$ --- |
| Total 89 93A&B Financing Sources | | | \$ 2,569 | \$ 33,000 | \$ --- | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|---|-------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 31095 - 2013A PubDef/Prb Bldg&Tech Sol | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 783 | \$ 985 | \$ --- | --- |
| | | Investment Income | 168 | --- | --- | --- |
| | | Rents | 246,855 | --- | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 247,806 | \$ 985 | \$ --- | --- |
| | | Total 2013A PubDef/Prb Bldg&Tech Sol Financing Sources | \$ 247,806 | \$ 985 | \$ --- | --- |
| 31115 - 2012 Series A&B Hosp Refunding | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Investment Income | 19 | --- | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 19 | \$ --- | \$ --- | --- |
| Other Revenue | | | | | | |
| | | Operating Transfer-In | 0 | --- | --- | --- |
| | | Total Other Revenue | \$ 0 | \$ --- | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total 2012 Series A&B Hosp Refunding Financing Sources \$ | | | 19 \$ | | --- \$ | --- \$ |
| 31540 - RDA Capital Improvements | | | | | | |
| Other Revenue | | | | | | |
| | | Contractual Revenue | 40,451,306 | 65,722,780 | 40,826,130 | --- |
| | | Total Other Revenue \$ | 40,451,306 \$ | 65,722,780 \$ | 40,826,130 \$ | --- |
| Total RDA Capital Improvements Financing Sources \$ | | | 40,451,306 \$ | 65,722,780 \$ | 40,826,130 \$ | --- |
| 31600 - Menifee Rd-Bridge Benefit Dist | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (79,972) \$ | 67,660 \$ | 67,660 \$ | --- |
| | | Total Revenue from the Use of Money & Property \$ | (79,972) \$ | 67,660 \$ | 67,660 \$ | --- |
| Other Revenue | | | | | | |
| | | Special District Income | 1,694,752 | 1,530,509 | 1,530,509 | --- |
| | | Total Other Revenue \$ | 1,694,752 \$ | 1,530,509 \$ | 1,530,509 \$ | --- |
| Total Menifee Rd-Bridge Benefit Dist Financing Sources \$ | | | 1,614,780 \$ | 1,598,169 \$ | 1,598,169 \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|---------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 31610 - So West Area RB Dist | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (134,536) | \$ 178,336 | \$ 116,326 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (134,536) | \$ 178,336 | \$ 116,326 | --- |
| Other Revenue | | | | | | |
| | | Special District Income | 752,343 | 892,690 | 892,690 | --- |
| Total Other Revenue | | | \$ 752,343 | \$ 892,690 | \$ 892,690 | --- |
| Total So West Area RB Dist Financing Sources | | | \$ 617,807 | \$ 1,071,026 | \$ 1,009,016 | --- |
| 31630 - Traffic Signal Mitigation | | | | | | |
| Charges for Current Services | | | | | | |
| | | Signal Mitigation | --- | 2,000 | 2,000 | --- |
| Total Charges for Current Services | | | --- | \$ 2,000 | \$ 2,000 | --- |
| Total Traffic Signal Mitigation Financing Sources | | | --- | \$ 2,000 | \$ 2,000 | --- |
| 31640 - Mira Loma R & B Bene District | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (116,478) | \$ 155,891 | \$ 101,677 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (116,478) | \$ 155,891 | \$ 101,677 | --- |
| Total Mira Loma R & B Bene District Financing Sources | | | \$ (116,478) | \$ 155,891 | \$ 101,677 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 31650 - Dev Agrmt DIF Cons. Area Plan | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (467) | \$ 682 | \$ 682 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (467) | \$ 682 | \$ 682 | --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 2,233,480 | 845,851 | 3,856,893 | --- |
| Total Other Revenue | | | \$ 2,233,480 | \$ 845,851 | \$ 3,856,893 | --- |
| Total Dev Agrmt DIF Cons. Area Plan Financing Sources | | | \$ 2,233,013 | \$ 846,533 | \$ 3,857,575 | --- |
| 31690 - Signal Mitigation Dev Imp Fees | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (916) | \$ 40 | \$ 940 | --- |
| Total Revenue from the Use of Money & Property | | | \$ (916) | \$ 40 | \$ 940 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|---------------------------|---|---------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 1,900,065 | 1,590,372 | 3,828,984 | --- |
| | | Total Other Revenue | \$ 1,900,065 | \$ 1,590,372 | \$ 3,828,984 | --- |
| | | Total Signal Mitigation Dev Imp Fees Financing Sources | \$ 1,899,150 | \$ 1,590,412 | \$ 3,829,924 | --- |
| 31693 - RBBD-Scott Road | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (24,866) | \$ 31,522 | \$ 21,405 | --- |
| | | Total Revenue from the Use of Money & Property | \$ (24,866) | \$ 31,522 | \$ 21,405 | --- |
| Other Revenue | | | | | | |
| | | Special District Income | 534,786 | 417,942 | 417,942 | --- |
| | | Total Other Revenue | \$ 534,786 | \$ 417,942 | \$ 417,942 | --- |
| | | Total RBBD-Scott Road Financing Sources | \$ 509,920 | \$ 449,464 | \$ 439,347 | --- |
| 32750 - Woodcrest Library Project | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (0) | \$ --- | \$ --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ (0) | \$ --- | \$ --- | --- |
| | | Total Woodcrest Library Project Financing Sources | \$ (0) | \$ --- | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 32910 - 2015 PFA Cap Fac Proj LRB | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 917 | \$ --- | \$ --- | \$ --- |
| | | Investment Income | 621 | --- | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 1,538 | \$ --- | \$ --- | \$ --- |
| | | Total 2015 PFA Cap Fac Proj LRB Financing Sources | \$ 1,538 | \$ --- | \$ --- | \$ --- |
| 33600 - CREST | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (106,861) | \$ 147,990 | \$ 69,784 | \$ --- |
| | | Total Revenue from the Use of Money & Property | \$ (106,861) | \$ 147,990 | \$ 69,784 | \$ --- |
| Charges for Current Services | | | | | | |
| | | Prop Tax Colln Fees R&T 95.2 | 3,166,657 | 3,861,199 | 2,997,131 | \$ --- |
| | | Interfnd -Reimb For Service | --- | --- | 169,381 | \$ --- |
| | | Total Charges for Current Services | \$ 3,166,657 | \$ 3,861,199 | \$ 3,166,512 | \$ --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 4,000,000 | 4,000,000 | 4,000,000 | \$ --- |
| | | Total Other Revenue | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ --- |
| | | Total CREST Financing Sources | \$ 7,059,795 | \$ 8,009,189 | \$ 7,236,296 | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|-----------------------|---|-----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 33800 - 2016 Infrastructure Finng Auth | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Investment Income | 206 | 1,000 | --- | --- |
| Total Revenue from the Use of Money & Property \$ | | | 206 \$ | 1,000 \$ | --- | --- |
| Total 2016 Infrastructure Finng Auth Financing Sources \$ | | | 206 \$ | 1,000 \$ | --- | --- |
| 33805 - 2017 B&C IFA CPF LRB | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 2 | \$ --- | \$ --- | --- |
| | | Investment Income | 2,361 | --- | --- | --- |
| Total Revenue from the Use of Money & Property \$ | | | 2,363 \$ | --- | --- | --- |
| Total 2017 B&C IFA CPF LRB Financing Sources \$ | | | 2,363 \$ | --- | --- | --- |
| Total Capital Project Funds Financing Sources \$ | | | 113,858,438 \$ | 196,894,602 \$ | 166,122,636 \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 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 | \$ | (172,037) | \$ | 141,519 | \$ | --- | \$ | --- |
| | Investment Income | | 1,025,254 | | 495,363 | | --- | | --- |
| Total Revenue from the Use of Money & Property | | \$ | 853,217 | \$ | 636,882 | \$ | --- | \$ | --- |

Charges for Current Services

| | | | | | | | | | |
|---|-----------------------------|-----------|-------------------|-----------|-------------------|------------|-------------------|-----------|------------|
| | Interfund-Admin Services | | --- | | --- | 43,438,604 | | --- | |
| | Interfund-Admin Srvs Misc | | 32,114,801 | | 34,310,876 | | --- | | --- |
| | Interfund-Admin Srvs Safety | | 6,714,950 | | 7,174,131 | | --- | | --- |
| Total Charges for Current Services | | \$ | 38,829,751 | \$ | 41,485,007 | \$ | 43,438,604 | \$ | --- |

| | | | | | | | | | |
|---|--|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|------------|
| Total Pension Obligation Bonds Financing Sources | | \$ | 39,682,968 | \$ | 42,121,889 | \$ | 43,438,604 | \$ | --- |
|---|--|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|------------|

35200 - 2020 Pension Obligation Bonds

Revenue from the Use of Money & Property

| | | | | | | | | | |
|---|-------------------------|-----------|-----------------|-----------|----------------|-----------|------------|-----------|------------|
| | Interest-Invested Funds | \$ | (15,991) | \$ | 132,591 | \$ | --- | \$ | --- |
| Total Revenue from the Use of Money & Property | | \$ | (15,991) | \$ | 132,591 | \$ | --- | \$ | --- |

Charges for Current Services

| | | | | | | | | | |
|--|--------------------------|--|------------|--|------------|------------|--|-----|--|
| | Interfund-Admin Services | | 55,444,908 | | 59,804,128 | 61,859,852 | | --- | |
|--|--------------------------|--|------------|--|------------|------------|--|-----|--|

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|---|--------------------------------|--|----------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Charges for Current Services | | | \$ 55,444,908 | \$ 59,804,128 | \$ 61,859,852 | --- |
| Total 2020 Pension Obligation Bonds Financing Sources | | | \$ 55,428,918 | \$ 59,936,719 | \$ 61,859,852 | --- |
| 36040 - 89 93A&B | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | Investment Income | | 19,421 | 473,600 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 19,421 | \$ 473,600 | --- | --- |
| Other Revenue | | | | | | |
| | Operating Transfer-In | | 20,428,799 | 21,825,761 | --- | --- |
| Total Other Revenue | | | \$ 20,428,799 | \$ 21,825,761 | --- | --- |
| Total 89 93A&B Financing Sources | | | \$ 20,448,220 | \$ 22,299,361 | --- | --- |
| 36060 - 97a Hospital Project | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | Interest-Invested Funds | \$ | (104,967) | \$ 293,500 | --- | --- |
| | Investment Income | | 6,611 | 155 | --- | --- |
| | Rents | | 20,427,140 | 21,823,988 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 20,328,783 | \$ 22,117,643 | --- | --- |
| Other Revenue | | | | | | |
| | Other Misc Revenue | | 0 | --- | --- | --- |
| | Contrib Fr Non-County Agencies | | --- | 19,505,000 | 20,553,558 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|--|---------------------------|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Operating Transfer-In | 19,505,000 | 20,838,791 | --- | --- |
| | | Total Other Revenue \$ | 19,505,000 \$ | 40,343,791 \$ | 20,553,558 \$ | --- |
| | | Total 97a Hospital Project Financing Sources \$ | 39,833,783 \$ | 62,461,434 \$ | 20,553,558 \$ | --- |
| 36180 - 1990 Monterey Avenue Project | | | | | | |
| | | Revenue from the Use of Money & Property | | | | |
| | | Interest-Invested Funds | \$ (57) | \$ 15 | \$ --- | --- |
| | | Total Revenue from the Use of Money & Property \$ | (57) \$ | 15 \$ | --- \$ | --- |
| | | Total 1990 Monterey Avenue Project Financing Sources \$ | (57) \$ | 15 \$ | --- \$ | --- |
| 36210 - 2008 A SWJC Refunding Project | | | | | | |
| | | Revenue from the Use of Money & Property | | | | |
| | | Interest-Invested Funds | \$ 3,084 | \$ --- | \$ --- | --- |
| | | Investment Income | 77 | --- | --- | --- |
| | | Rents | 1,012 | --- | --- | --- |
| | | Total Revenue from the Use of Money & Property \$ | 4,173 \$ | --- \$ | --- \$ | --- |
| | | Charges for Current Services | | | | |
| | | Interfund - Rent CORAL | 2,732,072 | --- | --- | --- |
| | | Total Charges for Current Services \$ | 2,732,072 \$ | --- \$ | --- \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|--|---------------------------|--|----------------------|---------------------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Other Revenue | | | | | | | |
| | | Other Misc Revenue | 431 | | --- | --- | --- |
| | | Contrib Fr Non-County Agencies | 57,900,165 | | --- | --- | --- |
| | | Operating Transfer-In | 4,725,931 | | 2,539,661 | --- | --- |
| | | Contrib Fr Other County Funds | 1,815,370 | | --- | --- | --- |
| Total Other Revenue | | | \$ 64,441,898 | | \$ 2,539,661 | --- | --- |
| Total 2008 A SWJC Refunding Project Financing Sources | | | \$ 67,178,143 | | \$ 2,539,661 | --- | --- |
| 36220 - 2009 Larson Jus Cntr Ref Proj | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ 3,162 | | \$ 4,400 | \$ --- | --- |
| | | Investment Income | 404 | | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 3,566 | | \$ 4,400 | --- | --- |
| Other Revenue | | | | | | | |
| | | Contrib Fr Other County Funds | 4,969,350 | | --- | --- | --- |
| Total Other Revenue | | | \$ 4,969,350 | | --- | --- | --- |
| Total 2009 Larson Jus Cntr Ref Proj Financing Sources | | | \$ 4,972,916 | | \$ 4,400 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 36230 - 2009 PSEC & Woodcrt Lib Rf Prj | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (533) | \$ 3,540 | \$ --- | --- |
| | | Investment Income | 5,918 | 69,000 | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 5,385 | \$ 72,540 | \$ --- | --- |
| Charges for Current Services | | | | | | |
| | | Interfund - Rent CORAL | 1,533,092 | 351,000 | 469,400 | --- |
| Total Charges for Current Services | | | \$ 1,533,092 | \$ 351,000 | \$ 469,400 | --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 669,384 | --- | --- | --- |
| Total Other Revenue | | | \$ 669,384 | \$ --- | \$ --- | --- |
| Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources | | | \$ 2,207,861 | \$ 423,540 | \$ 469,400 | --- |
| 36250 - 2012 CAC Refunding Debt Service | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 900 | \$ 4 | \$ --- | --- |
| | | Investment Income | 1,533 | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 2,433 | \$ 4 | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | |
|--|---------------------------|--|---------------------|---|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Other Revenue | | | | | |
| | | Contrib Fr Other County Funds | 2,032,158 | --- | --- | --- |
| | | Total Other Revenue | \$ 2,032,158 | \$ --- | \$ --- | \$ --- |
| | | Total 2012 CAC Refunding Debt Service Financing Sources | \$ 2,034,590 | \$ 4 | \$ --- | \$ --- |
| 36260 - 2012 A&B Hospital Refunding | | | | | | |
| | Other Revenue | | | | | |
| | | Operating Transfer-In | 249 | --- | --- | --- |
| | | Total Other Revenue | \$ 249 | \$ --- | \$ --- | \$ --- |
| | | Total 2012 A&B Hospital Refunding Financing Sources | \$ 249 | \$ --- | \$ --- | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 36270 - 2012 Public Finance Authty Dbt | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 1,655 | \$ --- | \$ --- | --- |
| | | Investment Income | 139 | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 1,794 | \$ --- | \$ --- | --- |
| Other Revenue | | | | | | |
| | | Contrib Fr Other County Funds | 213,936 | --- | --- | --- |
| Total Other Revenue | | | \$ 213,936 | \$ --- | \$ --- | --- |
| Total 2012 Public Finance Authty Dbt Financing Sources | | | \$ 215,730 | \$ --- | \$ --- | --- |
| 36280 - 2013A PubDef/Prb Bldg&Tech Dbt | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 2,016 | \$ 8 | \$ --- | --- |
| | | Investment Income | 197 | --- | --- | --- |
| | | Temporary Use Lease | 1,028,138 | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 1,030,350 | \$ 8 | \$ --- | --- |
| Charges for Current Services | | | | | | |
| | | Interfund - Rent CORAL | 230,438 | --- | --- | --- |
| Total Charges for Current Services | | | \$ 230,438 | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|---|---------------------------|--|---------------------|---|---------------------|---|--|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Other Revenue | | | | | | | |
| | | Contrib Fr Other County Funds | 1,049,771 | --- | --- | --- | |
| Total Other Revenue | | | \$ 1,049,771 | \$ --- | \$ --- | \$ --- | |
| Total 2013A PubDef/Prb Bldg&Tech Dbt Financing Sources | | | \$ 2,310,559 | \$ 8 | \$ --- | \$ --- | |
| 36290 - 2014A&B Court Facilities Rf Pj | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ 218 | \$ 2 | \$ --- | \$ --- | |
| | | Investment Income | 485 | --- | --- | --- | |
| | | Rents | 1,698,953 | --- | --- | --- | |
| Total Revenue from the Use of Money & Property | | | \$ 1,699,657 | \$ 2 | \$ --- | \$ --- | |
| Total 2014A&B Court Facilities Rf Pj Financing Sources | | | \$ 1,699,657 | \$ 2 | \$ --- | \$ --- | |
| 36300 - 2019 A-T CORAL RCIT Ref Proj | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ 438 | \$ 339 | \$ --- | \$ --- | |
| | | Investment Income | 3 | --- | --- | --- | |
| | | Temporary Use Lease | 760,653 | 762,698 | --- | --- | |
| Total Revenue from the Use of Money & Property | | | \$ 761,093 | \$ 763,037 | \$ --- | \$ --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|---|-------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Contrib Fr Non-County Agencies | --- | --- | 764,423 | --- |
| | | Total Other Revenue | \$ --- | \$ --- | \$ 764,423 | \$ --- |
| | | Total 2019 A-T CORAL RCIT Ref Proj Financing Sources | \$ 761,093 | \$ 763,037 | \$ 764,423 | \$ --- |
| 37050 - Teeter Debt Service Fund | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 78,552 | \$ 340,620 | \$ 110,000 | --- |
| | | Total Revenue from the Use of Money & Property | \$ 78,552 | \$ 340,620 | \$ 110,000 | \$ --- |
| Other Revenue | | | | | | |
| | | Operating Transfer-In | 497,850 | 437,050 | 3,110,035 | --- |
| | | Total Other Revenue | \$ 497,850 | \$ 437,050 | \$ 3,110,035 | \$ --- |
| | | Total Teeter Debt Service Fund Financing Sources | \$ 576,402 | \$ 777,670 | \$ 3,220,035 | \$ --- |
| 37150 - Inland Empire Tobacco Securit. | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ (0) | \$ --- | \$ --- | --- |
| | | Investment Income | 1,354 | 1,446 | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 1,354 | \$ 1,446 | \$ --- | \$ --- |
| Other Revenue | | | | | | |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|---------------------------------------|---------------------------|---|----------------------|---------|----------------------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
| | | Tobacco Tax Settlement | 14,465,197 | | 15,454,356 | --- | --- |
| | | Operating Transfer-In | 82,869 | | 88,536 | --- | --- |
| | | Total Other Revenue | \$ 14,548,067 | | \$ 15,542,892 | --- | --- |
| | | Total Inland Empire Tobacco Securit. Financing Sources | \$ 14,549,420 | | \$ 15,544,338 | --- | --- |
| 37160 - IETSA Bond Series 2019 | | | | | | | |
| | | Revenue from the Use of Money & Property | | | | | |
| | | Investment Income | 37,529 | | 40,095 | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 37,529 | | \$ 40,095 | --- | --- |
| | | Other Revenue | | | | | |
| | | Operating Transfer-In | 14,464,998 | | 15,454,144 | --- | --- |
| | | Total Other Revenue | \$ 14,464,998 | | \$ 15,454,144 | --- | --- |
| | | Total IETSA Bond Series 2019 Financing Sources | \$ 14,502,527 | | \$ 15,494,239 | --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|----------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 37410 - 2015 PFA Cap Fac Proj LRB | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 12,583 | \$ --- | \$ --- | \$ --- |
| Total Revenue from the Use of Money & Property | | | \$ 12,583 | \$ --- | \$ --- | \$ --- |
| Other Revenue | | | | | | |
| | | Operating Transfer-In | 321 | --- | --- | --- |
| | | Contrib Fr Other County Funds | 13,699,350 | --- | --- | --- |
| Total Other Revenue | | | \$ 13,699,672 | \$ --- | \$ --- | \$ --- |
| Total 2015 PFA Cap Fac Proj LRB Financing Sources | | | \$ 13,712,254 | \$ --- | \$ --- | \$ --- |
| 37420 - 2015A IFA Lease Revenue Bonds | | | | | | |
| Revenue from the Use of Money & Property | | | | | | |
| | | Interest-Invested Funds | \$ 604 | \$ 5,000 | \$ --- | \$ --- |
| | | Investment Income | 220 | --- | --- | --- |
| | | Rents | --- | 741,542 | --- | --- |
| | | Temporary Use Lease | 965,597 | 1,031,626 | 861,073 | --- |
| Total Revenue from the Use of Money & Property | | | \$ 966,420 | \$ 1,778,168 | \$ 861,073 | \$ --- |
| Charges for Current Services | | | | | | |
| | | Interfund - Rent CORAL | 1,792,786 | 1,816,740 | 1,845,000 | --- |
| Total Charges for Current Services | | | \$ 1,792,786 | \$ 1,816,740 | \$ 1,845,000 | \$ --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 6 | |
|---|---------------------------|---|---------------------|---------------------|-----------|---------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Other Revenue | | | | | | | |
| | | Contrib Fr Non-County Agencies | 895,188 | | --- | --- | --- |
| | | Other Financing Sources | 22,080 | | --- | --- | --- |
| | | Contrib Fr Other County Funds | 2,390,203 | 2,403,474 | | 2,420,000 | --- |
| | | Total Other Revenue | \$ 3,307,471 | \$ 2,403,474 | | \$ 2,420,000 | --- |
| | | Total 2015A IFA Lease Revenue Bonds Financing Sources | \$ 6,066,677 | \$ 5,998,382 | | \$ 5,126,073 | --- |
| 37430 - 2016 Infrastructure Finng Auth | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ 2,255 | \$ 100 | | \$ --- | --- |
| | | Investment Income | 6 | | --- | --- | --- |
| | | Total Revenue from the Use of Money & Property | \$ 2,262 | \$ 100 | | \$ --- | --- |
| Charges for Current Services | | | | | | | |
| | | Interfund - Rent CORAL | --- | | --- | 2,000,000 | --- |
| | | Total Charges for Current Services | \$ --- | \$ --- | | \$ 2,000,000 | --- |
| Other Revenue | | | | | | | |
| | | Contrib Fr Other County Funds | 3,485,425 | 3,485,525 | | 1,486,726 | --- |
| | | Total Other Revenue | \$ 3,485,425 | \$ 3,485,525 | | \$ 1,486,726 | --- |
| | | Total 2016 Infrastructure Finng Auth Financing Sources | \$ 3,487,687 | \$ 3,485,625 | | \$ 3,486,726 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| | | | | | | |
|--|--|--|--|--|--|--|
| 37435 - 2017A IFA Lease Revenue Bonds | | | | | | |
|--|--|--|--|--|--|--|

| | | | | | | |
|--|-------------------------------|--|---------------------|---------------------|---------------------|---------------|
| Revenue from the Use of Money & Property | | | | | | |
| | Interest-Invested Funds | | \$ 1,838 | \$ 1,000 | \$ --- | \$ --- |
| | Investment Income | | 13 | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 1,852 | \$ 1,000 | \$ --- | \$ --- |
| Other Revenue | | | | | | |
| | Contrib Fr Other County Funds | | 2,759,363 | 2,758,063 | 2,754,970 | --- |
| Total Other Revenue | | | \$ 2,759,363 | \$ 2,758,063 | \$ 2,754,970 | \$ --- |
| Total 2017A IFA Lease Revenue Bonds Financing Sources | | | \$ 2,761,214 | \$ 2,759,063 | \$ 2,754,970 | \$ --- |

| | | | | | | |
|---|--|--|--|--|--|--|
| 37440 - 2017B&C IFA Lease Revenue Bnds | | | | | | |
|---|--|--|--|--|--|--|

| | | | | | | |
|---|-------------------------|--|-----------------|---------------|---------------|---------------|
| Revenue from the Use of Money & Property | | | | | | |
| | Interest-Invested Funds | | \$ 1,366 | \$ --- | \$ --- | \$ --- |
| | Investment Income | | 4 | --- | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 1,370 | \$ --- | \$ --- | \$ --- |

| State Controller Schedules | | County of Riverside | | | Schedule 6 | | |
|---|---------------------------|--|---------------------|---------------------------------|---|----------------------|---|
| County Budget Act | | Detail of Additional Financing Sources by Fund and Account | | | | | |
| | | Governmental Funds | | | | | |
| | | Fiscal Year 2023-24 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | | | Actual <input type="checkbox"/> | Estimated <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 |
| Charges for Current Services | | | | | | | |
| | | Interfund - Rent CORAL | 604,781 | 604,032 | | 605,000 | --- |
| Total Charges for Current Services | | | \$ 604,781 | \$ 604,032 | | \$ 605,000 | --- |
| Other Revenue | | | | | | | |
| | | Contrib Fr Non-County Agencies | 820,666 | 808,420 | | 644,951 | --- |
| | | Contrib Fr Other County Funds | 473,931 | 606,315 | | 485,000 | --- |
| Total Other Revenue | | | \$ 1,294,597 | \$ 1,414,735 | | \$ 1,129,951 | --- |
| Total 2017B&C IFA Lease Revenue Bnds Financing Sources | | | \$ 1,900,749 | \$ 2,018,767 | | \$ 1,734,951 | --- |
| 37450 - 2021 A&B IFA Lease Revenue Refunding | | | | | | | |
| Revenue from the Use of Money & Property | | | | | | | |
| | | Interest-Invested Funds | \$ (88,554) | \$ 120,000 | | \$ --- | --- |
| | | Investment Income | 44 | 378 | | --- | --- |
| | | Rents | 30,219 | --- | | --- | --- |
| | | Temporary Use Lease | 1,155,816 | --- | | --- | --- |
| Total Revenue from the Use of Money & Property | | | \$ 1,097,524 | \$ 120,378 | | \$ --- | --- |
| Charges for Current Services | | | | | | | |
| | | Interfund - Rent CORAL | 2,434,750 | 17,109,025 | | 17,707,476 | --- |
| Total Charges for Current Services | | | \$ 2,434,750 | \$ 17,109,025 | | \$ 17,707,476 | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24 | |

| Fund Name | Financing Source Category | Financing Source Account | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|-------------------------|---|-------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Revenue | | | | | | |
| | | Other Misc Revenue | 12,839 | 13,717 | --- | --- |
| | | Contrib Fr Non-County Agencies | --- | 3,097,210 | 2,562,484 | --- |
| | | Other Financing Sources | 22,129,342 | --- | --- | --- |
| | | Operating Transfer-In | 4,366 | --- | --- | --- |
| | | Contrib Fr Other County Funds | 8,799,406 | 13,548,594 | 14,054,605 | --- |
| | | Bond Proceeds | 499,800,000 | --- | --- | --- |
| | | Premium On Bonds Issued | 14,702,324 | --- | --- | --- |
| Total Other Revenue | | | \$ 545,448,277 | \$ 16,659,521 | \$ 16,617,089 | --- |
| Total 2021 A&B IFA Lease Revenue Refunding Financing Sources | | | \$ 548,980,552 | \$ 33,888,924 | \$ 34,324,565 | --- |
| Total Debt Service Funds Financing Sources | | | \$ 843,312,113 | \$ 270,517,078 | \$ 177,733,157 | --- |
| TOTAL ALL FUNDS | | | \$ 5,473,097,234 | \$ 5,708,302,865 | \$ 6,133,894,197 | --- |

| | | | | |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 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 | Summary of Financing Uses by Function and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Function | | | | | |
| General Government | \$ 308,227,068 | \$ 457,020,141 | \$ 486,882,626 | \$ --- | |
| Public Protection | 1,766,614,493 | 2,078,265,396 | 2,151,773,937 | --- | |
| Public Ways and Facilities | 211,411,972 | 240,552,763 | 308,608,795 | --- | |
| Health and Sanitation | 768,081,208 | 826,377,018 | 1,138,798,099 | --- | |
| Public Assistance | 1,435,351,793 | 1,654,590,757 | 1,794,103,231 | --- | |
| Education | 34,543,809 | 38,620,063 | 47,644,151 | --- | |
| Recreation and Cultural Services | 4,014,112 | 23,373,514 | 18,565,655 | --- | |
| Debt Service | 869,860,713 | 191,234,802 | 197,993,157 | --- | |
| Total Financing Uses by Function | \$ 5,398,105,168 | \$ 5,510,034,453 | \$ 6,144,369,651 | \$ --- | |
| Appropriation for Contingencies | | | | | |
| General Fund | \$ --- | \$ 14,252,964 | \$ 20,000,000 | \$ --- | |
| Total Appropriation for Contingencies | \$ --- | \$ 14,252,964 | \$ 20,000,000 | \$ --- | |
| Subtotal Financing Uses | \$ 5,398,105,168 | \$ 5,524,287,417 | \$ 6,164,369,651 | \$ --- | |
| Provisions for Obligated Fund Balance | | | | | |
| General Fund | \$ --- | \$ --- | \$ 555,195,121 | \$ --- | |
| Transportation | --- | --- | 4,877,356 | --- | |
| Code Enforcement Cost Recovery | --- | --- | 260,000 | --- | |
| Community & Business Services | --- | --- | 28,923 | --- | |
| Hud Community Services Grant | --- | --- | 259,509 | --- | |
| Cal Id | --- | --- | 1,665,891 | --- | |
| Inmate Welfare Fund | --- | --- | 887,893 | --- | |
| Solar Payment Revenue Fund | --- | --- | 240,028 | --- | |
| Franchise Area 8 Assmt For Wmi | --- | --- | 90 | --- | |
| Cabazon CRA Infrastructure | --- | --- | 1,436,140 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 7 | |
|--|--|---|-------------------------|---|--|
| County Budget Act | Summary of Financing Uses by Function and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Provisions for Obligated Fund Balance (continued) | | | | | |
| Wine Country Infrastructure | --- | --- | 351,412 | --- | |
| Mead Valley Infrastructure | --- | --- | 104,735 | --- | |
| RDA Capital Improvements | --- | --- | 10,825,533 | --- | |
| Menifee Rd-Bridge Benefit Dist | --- | --- | 1,584,169 | --- | |
| So West Area RB Dist | --- | --- | 494,708 | --- | |
| Mira Loma R & B Bene District | --- | --- | 91,677 | --- | |
| Dev Agrmt DIF Cons. Area Plan | --- | --- | 682 | --- | |
| Signal Mitigation Dev Imp Fees | --- | --- | 940 | --- | |
| RBBB-Scott Road | --- | --- | 346,347 | --- | |
| Total Provisions for Obligated Fund Balance | \$ --- | \$ --- | \$ 578,651,154 | \$ --- | |
| Total Financing Uses | \$ 5,398,105,168 | \$ 5,524,287,417 | \$ 6,743,020,805 | \$ --- | |
| Summarization by Fund | | | | | |
| 10000 General Fund | \$ 3,720,874,429 | \$ 4,383,854,568 | \$ 5,534,730,117 | --- | |
| 20000 Transportation | 190,537,309 | 214,762,390 | 279,031,998 | --- | |
| 20200 Tran-Lnd Mgmt Agency Adm | 11,801,247 | 14,782,577 | 16,586,609 | --- | |
| 20250 Building Permits | 10,523,679 | 11,534,451 | 11,800,997 | --- | |
| 20260 Survey | 5,831,920 | 6,421,086 | 7,958,739 | --- | |
| 20270 Code Enforcement Cost Recovery | --- | --- | 260,000 | --- | |
| 20300 Landscape Maintenance District | 1,559,639 | 1,577,284 | 2,015,918 | --- | |
| 20600 Community & Business Sevices | 1,044,056 | 2,364,477 | 4,066,040 | --- | |
| 21000 Co Structural Fire Protection | 75,605,156 | 85,316,117 | 89,705,437 | --- | |
| 21050 Community Action Agency | 10,560,927 | 12,468,931 | 12,064,730 | --- | |
| 21100 EDA-Administration | 8,748,261 | 13,130,441 | 16,962,955 | --- | |
| 21150 USED A Grant | 819,000 | 407,500 | 400,000 | --- | |
| 21200 County Free Library | 34,021,859 | 37,941,465 | 46,858,367 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 7 | |
|--|--|---|------------------------|---|--|
| County Budget Act | Summary of Financing Uses by Function and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund (continued) | | | | | |
| 21210 Edward Dean Museum & Gardens | --- | 629,945 | 542,486 | --- | |
| 21250 HOME Investmnt Partnership Act | 3,062,825 | 2,886,313 | 3,805,480 | --- | |
| 21300 Homeless Housing Relief Fund | 38,921,450 | 77,616,402 | 72,095,887 | --- | |
| 21330 HHPWS CARES Act Funding | 173,053,176 | 84,795,559 | 3,464,986 | --- | |
| 21340 HWS Grants | 963,220 | 45,915,584 | 49,169,986 | --- | |
| 21350 Hud Community Services Grant | 12,850,713 | 17,349,262 | 19,788,344 | --- | |
| 21370 Neighborhood Stabilization NSP | 1,774,208 | 2,601,042 | 2,044,911 | --- | |
| 21450 Office On Aging | 20,127,796 | 18,483,692 | 32,245,318 | --- | |
| 21550 Workforce Development | 23,092,643 | 28,182,935 | 28,964,168 | --- | |
| 21560 Housing, Homeless, Wrkfrce | 833,651 | 1,807,249 | 3,624,558 | --- | |
| 21730 CARES Act Coronavirus Relief | 24,452,628 | --- | --- | --- | |
| 21735 ARP Act Coronavirus Relief | 29,596,674 | 67,362,547 | 79,450,314 | --- | |
| 21736 ARP Act CID BOS | 712,500 | 84,500 | 191,500 | --- | |
| 21800 Bio-terrorism Preparedness | 14,554 | 2,586 | --- | --- | |
| 21810 Hosp Prep Prog Allocation | 221 | --- | --- | --- | |
| 21830 FM-Lakeland Village Rec. Ctrs. | 922,597 | 1,041,557 | 439,673 | --- | |
| 21840 CA Prop 56 Tobacco Tax of 2016 | 1,490,565 | 1,035,921 | 1,313,882 | --- | |
| 22000 Rideshare | 326,204 | 406,333 | 438,651 | --- | |
| 22040 County Benefit Contribution | 3,153,307 | 5,000,000 | 5,000,000 | --- | |
| 22050 AD CFD Adm | 514,305 | 528,411 | 580,000 | --- | |
| 22200 National Date Festival | 2,177,811 | --- | --- | --- | |
| 22250 Cal Id | 5,139,191 | 5,172,473 | 7,064,896 | --- | |
| 22270 Inmate Welfare Fund | 2,695,091 | 2,748,457 | 3,617,960 | --- | |
| 22300 AB2766 Sher Bill | 281,690 | 588,000 | 591,038 | --- | |
| 22350 Special Aviation | 341,213 | 2,294,755 | 5,078,480 | --- | |
| 22400 Supervisorial Road Dist #4 | 52,132 | 605,087 | 2,014,510 | --- | |
| 22430 Health and Juvenile Services | 1,744,863 | 1,676,600 | 1,677,800 | --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 7 |
| County Budget Act | Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24 | |

| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-------------|-------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |

| Summarization by Fund (continued) | | | | |
|--------------------------------------|------------|------------|------------|-----|
| 22450 WC- Multi-Species Habitat Con | 6,132,367 | 6,683,222 | 5,669,672 | --- |
| 22500 US Grazing Fees | --- | --- | 2,578 | --- |
| 22570 Geographical Information Systm | 2,250,562 | 2,455,647 | 2,414,533 | --- |
| 22650 Airport Land Use Commission | 650,822 | 849,595 | 669,105 | --- |
| 22750 RCIT-RIVCOTV(PEG) | 126,732 | 400,000 | 500,000 | --- |
| 22820 DNA Identification - County | 512,255 | 580,000 | 580,000 | --- |
| 22840 Solar Payment Revenue Fund | 1,815,854 | 2,280,319 | 2,908,460 | --- |
| 22850 Casa Blanca Clinic Operations | 279,117 | 293,973 | 285,710 | --- |
| 23000 Franchise Area 8 Assmt For Wmi | 1,158,934 | 2,002,440 | 2,100,090 | --- |
| 30100 Capital Const-Land & Bldg Acq | 40,557,688 | 63,773,262 | 80,943,831 | --- |
| 30120 County Tobacco Securitization | 395,000 | 406,000 | 426,000 | --- |
| 30300 Fire Capital Project Fund | 720,122 | 3,571,445 | 4,827,630 | --- |
| 30360 Cabazon CRA Infrastructure | --- | --- | 1,436,140 | --- |
| 30370 Wine Country Infrastructure | --- | --- | 351,412 | --- |
| 30380 Mead Valley Infrastructure | 43,987 | 248,000 | 352,735 | --- |
| 30500 Developers Impact Fee Ops | 9,327,013 | 19,221,963 | 24,158,000 | --- |
| 30700 Capital Improvement Program | 3,376,360 | 40,610,827 | 31,201,868 | --- |
| 31010 89 93A&B | 22,970 | 64,200 | --- | --- |
| 31095 2013A PubDef/Prb Bldg&Tech Sol | 494,368 | --- | --- | --- |
| 31115 2012 Series A&B Hosp Refunding | 120 | --- | --- | --- |
| 31540 RDA Capital Improvements | 35,202,147 | 45,148,372 | 40,826,130 | --- |
| 31600 Menifee Rd-Bridge Benefit Dist | 574,111 | 11,025 | 1,598,169 | --- |
| 31610 So West Area RB Dist | 1,325 | 571,836 | 1,009,016 | --- |
| 31630 Traffic Signal Mitigation | --- | 2,000 | 2,000 | --- |
| 31640 Mira Loma R & B Bene District | --- | 10,000 | 101,677 | --- |
| 31650 Dev Agrmt DIF Cons. Area Plan | 2,240,694 | 845,851 | 3,857,575 | --- |
| 31690 Signal Mitigation Dev Imp Fees | 1,892,852 | 1,590,372 | 3,829,924 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 7 | |
|--|--|---|------------------------|---|--|
| County Budget Act | Summary of Financing Uses by Function and Fund | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Summarization by Fund (continued) | | | | | |
| 31693 RBBB-Scott Road | (853,214) | 21,988 | 439,347 | --- | |
| 32710 EDA Mitigation Projects | 33,938 | --- | --- | --- | |
| 32910 2015 PFA Cap Fac Proj LRB | 428,740 | --- | --- | --- | |
| 33600 CREST | 8,770,395 | 6,536,979 | 8,894,311 | --- | |
| 33805 2017 B&C IFA CPF LRB | 891,879 | --- | --- | --- | |
| 35000 Pension Obligation Bonds | 42,698,101 | 43,252,186 | 43,438,604 | --- | |
| 35200 2020 Pension Obligation Bonds | 53,509,022 | 59,804,128 | 61,859,852 | --- | |
| 36040 89 93A&B | 29,501,528 | --- | --- | --- | |
| 36060 97a Hospital Project | 40,014,022 | 19,505,000 | 20,553,558 | --- | |
| 36210 2008 A SWJC Refunding Project | 68,063,463 | --- | --- | --- | |
| 36220 2009 Larson Jus Cntr Ref Proj | 6,074,436 | --- | --- | --- | |
| 36230 2009 PSEC & Woodcrt Lib Rf Prj | 2,029,312 | 466,000 | 469,400 | --- | |
| 36250 2012 CAC Refunding Debt Service | 4,597,106 | --- | --- | --- | |
| 36260 2012 A&B Hospital Refunding | 257 | --- | --- | --- | |
| 36270 2012 Public Finance Authty Dbt | 1,607,019 | --- | --- | --- | |
| 36280 2013A PubDef/Prb Bldg&Tech Dbt | 4,275,764 | --- | --- | --- | |
| 36290 2014A&B Court Facilities Rf Pj | 6,331,040 | --- | --- | --- | |
| 36300 2019 A-T CORAL RCIT Ref Proj | 760,653 | 762,697 | 764,423 | --- | |
| 37050 Teeter Debt Service Fund | 840,692 | 777,670 | 3,475,035 | --- | |
| 37150 Inland Empire Tobacco Securit. | 14,596,428 | 14,260 | --- | --- | |
| 37160 IETSA Bond Series 2019 | 14,633,358 | --- | --- | --- | |
| 37410 2015 PFA Cap Fac Proj LRB | 13,712,275 | --- | --- | --- | |
| 37420 2015A IFA Lease Revenue Bonds | 5,953,881 | 5,998,382 | 5,126,073 | --- | |
| 37430 2016 Infrastructure Finng Auth | 3,485,422 | 3,485,525 | 3,486,726 | --- | |
| 37435 2017A IFA Lease Revenue Bonds | 2,759,363 | 2,758,063 | 2,754,970 | --- | |

| | | |
|--|---|-------------------|
| State Controller Schedules County Budget Act | County of Riverside Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24 | Schedule 7 |
|--|---|-------------------|

| Description | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|-------------|-------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |

| Summarization by Fund (continued) | | | | |
|--|-------------------------|-------------------------|-------------------------|------------|
| 37440 2017B&C IFA Lease Revenue Bnds | 1,883,260 | 2,018,767 | 1,734,951 | --- |
| 37450 2021 A&B IFA Lease Revenue Refunding | 543,508,923 | 33,888,924 | 34,324,565 | --- |
| Total Financing Uses \$ | 5,398,105,168 \$ | 5,524,287,417 \$ | 6,743,020,805 \$ | --- |

| | | | | |
|--|--|--------------------------|--------------------------|------------------------------|
| Total Financing Uses By Function Transferred From | SCH 8, COL 2 | SCH 8, COL 3 | SCH 8, COL 4 | SCH 8 COL 5 |
| Total Financing Uses Transferred To | | | | SCH 2, COL 8 |
| Subtotal Financing Uses Transferred From | TL All SCH 9 Exps, COL 2 | TL All SCH 9 Exps, COL 3 | TL All SCH 9 Exps, COL 4 | TL All SCH 9 Exps, COL 5 |
| Subtotal Financing Uses Transferred To | | | | SCH 2, COL 6 |
| Total Obligated Fund Balances Transferred To | | | | SCH 2, COL 7 SCH 4, COL 6 |
| Summarization Total Must Equal To | 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 | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| General Government | | | | | |
| Communications | | | | | |
| RCIT-RIVCOTV (PEG) | \$ 126,732 | \$ 400,000 | \$ 500,000 | \$ --- | |
| Total Communications | \$ 126,732 | \$ 400,000 | \$ 500,000 | \$ --- | |
| Counsel | | | | | |
| County Counsel | \$ 4,765,652 | \$ 4,795,180 | \$ 5,658,888 | \$ --- | |
| Total Counsel | \$ 4,765,652 | \$ 4,795,180 | \$ 5,658,888 | \$ --- | |
| Elections | | | | | |
| Registrar Of Voters | \$ 28,800,535 | \$ 27,997,806 | \$ 14,323,238 | \$ --- | |
| Total Elections | \$ 28,800,535 | \$ 27,997,806 | \$ 14,323,238 | \$ --- | |
| Finance | | | | | |
| ACO-County Payroll | \$ 904,761 | \$ 1,929,102 | \$ 1,221,285 | \$ --- | |
| ACO-COWCAP Reimbursement | (20,038,996) | (13,479,305) | (23,056,390) | --- | |
| ACO-Internal Audits | 1,456,466 | 1,972,819 | 2,127,133 | --- | |
| ACR-CREST | 8,770,395 | 6,536,979 | 8,724,930 | --- | |
| Assessor | 28,996,479 | 30,363,662 | 31,737,095 | --- | |
| Auditor-Controller | 6,519,780 | 9,016,778 | 9,311,330 | --- | |
| Purchasing | 4,308,184 | 5,225,195 | 5,060,908 | --- | |
| Treasurer-Tax Collector | 13,962,013 | 16,858,951 | 18,620,463 | --- | |
| Total Finance | \$ 44,879,083 | \$ 58,424,183 | \$ 53,746,754 | \$ --- | |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--|---|---|------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| Governmental Funds | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| General Government (continued) | | | | | |
| Legislative and Administrative | | | | | |
| Assessment Appeals Board | \$ 811,691 | \$ 603,879 | \$ 905,796 | --- | |
| Augmentation | --- | --- | 20,000,000 | --- | |
| Board of Supervisors | 10,723,980 | 12,684,701 | 15,162,913 | --- | |
| EO-Approp For Contingency-General | --- | 14,252,964 | 20,000,000 | --- | |
| EO - Non-EO Operations | 2,653,740 | 4,539,403 | 16,115,585 | --- | |
| EO-Solar Program | 1,815,854 | 2,280,319 | 2,668,432 | --- | |
| Executive Office | 11,123,084 | 13,463,761 | 13,929,986 | --- | |
| Riverside County Executive Office | 4,136,176 | 2,835,120 | 7,734,940 | --- | |
| TLMA-Supervisorial Dist No 4 | 52,132 | 605,087 | 2,014,510 | --- | |
| Total Legislative and Administrative | \$ 31,316,656 | \$ 51,265,233 | \$ 98,532,162 | --- | |
| Other General Government | | | | | |
| EO-Contribution To Other Funds | \$ 60,000,587 | \$ 90,181,343 | \$ 66,602,594 | --- | |
| EO-Countywide Oversight Board Reimbursement Fund | 134,328 | 185,887 | 199,231 | --- | |
| EO-Court Sub-Fund Budget | 6,336,286 | 6,368,496 | 6,104,980 | --- | |
| EO-Devel.Impact Fees Op Org | 8,644,614 | 18,652,290 | 24,132,000 | --- | |
| EO-Mitigation Project Operation | 682,399 | 569,673 | 26,000 | --- | |
| EO Subfund Operations | 319,802 | 1,820,812 | 3,058,405 | --- | |
| EO-Tax Loss Reserve Fund | 497,850 | 1,200,000 | 3,110,035 | --- | |
| RCIT Geographical Info Systems | 2,250,562 | 2,455,647 | 2,414,533 | --- | |
| Surveyor | 5,831,920 | 6,421,086 | 7,958,739 | --- | |
| Total Other General Government | \$ 84,698,348 | \$ 127,855,235 | \$ 113,606,517 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|---------------------------------------|---|---|------------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| General Government (continued) | | | | | |
| Personnel | | | | | |
| HR-Air Quality Division | \$ 326,204 | \$ 406,333 | \$ 438,651 | | --- |
| HR-Temporary Assignment Program | 1,084,926 | --- | --- | | --- |
| Human Resources | 18,169,596 | 25,938,398 | 28,117,125 | | --- |
| Total Personnel | \$ 19,580,726 | \$ 26,344,731 | \$ 28,555,776 | | --- |
| Plant Acquisition | | | | | |
| EO-Cap Imp Prg-Capital Projects | \$ 3,376,360 | \$ 40,610,827 | \$ 31,201,868 | | --- |
| EO-Court Reporting Transcripts | 996,559 | 983,368 | 983,368 | | --- |
| EO-Tobacco Settlement | 395,000 | 406,000 | 426,000 | | --- |
| Fire Protection-Const & Land Acq-Fire | 720,122 | 3,571,445 | 4,827,630 | | --- |
| TLMA-Aviation - Capital | 341,213 | 2,294,755 | 5,078,480 | | --- |
| Total Plant Acquisition | \$ 5,829,254 | \$ 47,866,395 | \$ 42,517,346 | | --- |
| Promotion | | | | | |
| ED-Agency Administration | \$ 4,136,157 | \$ 3,704,131 | \$ 4,182,549 | | --- |
| ED- Business Services | 7,366,066 | 20,304,802 | 22,163,599 | | --- |
| ED-Single Family Revenue Bond | 353,477 | 611,000 | 629,016 | | --- |
| FM-Desert Expo Center | 2,177,811 | --- | --- | | --- |
| Total Promotion | \$ 14,033,512 | \$ 24,619,934 | \$ 26,975,164 | | --- |
| Property Management | | | | | |
| EO-Court Facilities | \$ 5,600,916 | \$ 8,336,624 | \$ 8,240,801 | | --- |
| EO-Mobile Homes | 30,187 | 39,439 | 29,600 | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 8 |
|--|---|---|------------------------|---|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | |
| | Governmental Funds | | | |
| | Fiscal Year 2023-24 | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| General Government (continued) | | | | |
| Property Management (continued) | | | | |
| FM-Administration | 3,223,538 | 4,425,807 | 4,792,007 | --- |
| FM - Department Pass-Thru | 40,557,688 | 63,773,262 | 82,474,760 | --- |
| FM-Energy | 17,934,994 | 18,323,099 | 19,373,487 | --- |
| FM-Project Management Office | 6,849,247 | 6,806,178 | 7,556,126 | --- |
| Total Property Management | \$ 74,196,569 | \$ 101,704,409 | \$ 122,466,781 | --- |
| Total General Government | \$ 308,227,068 | \$ 471,273,105 | \$ 506,882,626 | --- |
| Public Protection | | | | |
| Detention and Correction | | | | |
| Probation | \$ 66,972,137 | \$ 78,201,486 | \$ 88,664,460 | --- |
| Probation-Administration & Support | 17,510,081 | 17,705,461 | 23,060,905 | --- |
| Probation-Juvenile Hall | 44,505,195 | 50,786,172 | 62,444,193 | --- |
| RUHS-MH-Public Guardian | 5,313,362 | 6,308,475 | 9,229,508 | --- |
| Sheriff Correction | 272,869,227 | 320,605,615 | 325,132,424 | --- |
| Total Detention and Correction | \$ 407,170,001 | \$ 473,607,209 | \$ 508,531,490 | --- |
| Fire Protection | | | | |
| Fire Protection | \$ 157,288,774 | \$ 205,925,627 | \$ 207,142,956 | --- |
| Fire Protection-Contract Svc | 114,560,902 | 148,634,556 | 155,633,755 | --- |
| Fire Protection-Non Forest | 75,605,156 | 85,316,117 | 89,705,437 | --- |
| Total Fire Protection | \$ 347,454,832 | \$ 439,876,300 | \$ 452,482,148 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 8 |
|--------------------------------------|---|---|------------------------|---|------------|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Protection (continued) | | | | | |
| Judicial | | | | | |
| County Clerk-Recorder | \$ 23,816,903 | \$ 28,208,612 | \$ 30,750,269 | | --- |
| Department of Child Support Services | 43,882,846 | 51,881,302 | 56,047,963 | | --- |
| District Attorney | 156,025,471 | 173,912,359 | 188,269,224 | | --- |
| District Attorney Forensic | 280,473 | 300,000 | 300,000 | | --- |
| EO-Confidential Court Orders | 493,372 | 517,224 | 517,224 | | --- |
| EO-Contrib To Trial Court Funding | 25,178,136 | 26,365,123 | 26,495,758 | | --- |
| EO-Dispute Resolution | 380,486 | 421,500 | 421,500 | | --- |
| EO-Grand Jury Admin | 454,428 | 589,431 | 580,708 | | --- |
| EO-Indigent Defense | 10,296,229 | 12,973,303 | 14,699,720 | | --- |
| Public Defender | 45,952,752 | 53,842,439 | 58,795,962 | | --- |
| Total Judicial | \$ 306,761,096 | \$ 349,011,292 | \$ 376,878,328 | | --- |
| Police Protection | | | | | |
| EO-Parimutuel In-Lieu Tax | \$ --- | \$ 45,000 | \$ 34,727 | | --- |
| Sheriff Administration | 20,410,227 | 24,605,153 | 23,571,704 | | --- |
| Sheriff-Ben Clark Training Center | 29,060,246 | 32,607,576 | 33,194,344 | | --- |
| Sheriff-CAC Security | 1,031,642 | 1,133,708 | 1,031,837 | | --- |
| Sheriff Cal-DNA | 526,781 | 241,460 | 241,583 | | --- |
| Sheriff Cal-Id | 4,612,410 | 4,931,013 | 5,157,422 | | --- |
| Sheriff Court Services | 34,411,635 | 38,895,036 | 39,309,449 | | --- |
| Sheriff Patrol | 435,892,041 | 491,256,929 | 491,772,666 | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--------------------------------------|---|---|------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| Governmental Funds | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Protection (continued) | | | | | |
| Police Protection (continued) | | | | | |
| Sheriff-Public Administrator | 2,425,036 | 2,492,005 | 2,883,572 | --- | |
| Sheriff Support | 55,363,485 | 58,395,277 | 60,220,320 | --- | |
| Total Police Protection | \$ 583,733,504 | \$ 654,603,158 | \$ 657,417,624 | --- | |
| Protection-Other | | | | | |
| ACO-Prop 172 Public Safety Revenue | \$ --- | \$ 24,224,982 | \$ 2,051,984 | --- | |
| Animal Control Services | 22,469,632 | 27,591,498 | 27,713,167 | --- | |
| Code Enforcement | 10,417,993 | 13,261,746 | 14,552,256 | --- | |
| DAS Administration | --- | 2,880,338 | --- | --- | |
| DAS - Programs | --- | 550,717 | --- | --- | |
| Emergency Management Department | 27,013,128 | 21,323,309 | 24,779,707 | --- | |
| EO COVID19 ARP | 15,665,340 | 19,452,264 | 34,380,176 | --- | |
| EO-DNA Identification (County) | 512,255 | 580,000 | 580,000 | --- | |
| EO-Natl Pollutant Dschrg Elim Sys | 450,844 | 462,069 | 493,835 | --- | |
| EO-WC-MSHCP | 6,132,367 | 6,683,222 | 5,669,672 | --- | |
| Planning | 7,698,421 | 7,987,416 | 9,637,146 | --- | |
| Sheriff Coroner | 13,929,709 | 16,259,263 | 16,418,634 | --- | |
| Total Protection-Other | \$ 104,289,689 | \$ 141,256,824 | \$ 136,276,577 | --- | |
| Protective Inspection | | | | | |
| Ag Comm-Range Improvement | \$ --- | \$ --- | \$ 2,578 | --- | |
| Agricultural Commissioner | 6,681,691 | 8,376,162 | 8,384,195 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--|---|---|-------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Protection (continued) | | | | | |
| Protective Inspection (continued) | | | | | |
| Building & Safety | 10,523,679 | 11,534,451 | 11,800,997 | --- | |
| Total Protective Inspection | \$ 17,205,370 | \$ 19,910,613 | \$ 20,187,770 | --- | |
| Total Public Protection | \$ 1,766,614,493 | \$ 2,078,265,396 | \$ 2,151,773,937 | --- | |
| Public Ways and Facilities | | | | | |
| Parking Facilities | | | | | |
| FM-Parking | \$ 1,448,827 | \$ 2,634,955 | \$ 2,246,219 | --- | |
| Total Parking Facilities | \$ 1,448,827 | \$ 2,634,955 | \$ 2,246,219 | --- | |
| Roads | | | | | |
| CFD Assessment Dist Admin | \$ 514,305 | \$ 528,411 | \$ 580,000 | --- | |
| Community & Business Services | 1,044,056 | 2,364,477 | 4,037,117 | --- | |
| Consolidated Counter Services | 3,920,746 | 5,497,017 | 6,247,578 | --- | |
| TLMA Administrative Services | 7,880,501 | 9,285,560 | 10,339,031 | --- | |
| TLMA ALUC | 650,822 | 849,595 | 669,105 | --- | |
| TLMA-Landscape Maintenance District | 1,559,639 | 1,577,284 | 2,015,918 | --- | |
| Transportation | 48,702,570 | 52,792,339 | 59,160,640 | --- | |
| Transportation Const Projects | 145,329,064 | 159,876,203 | 218,836,933 | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 8 |
|---|-----------------------|---|-----------------------|---|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | |
| | | Governmental Funds | | | |
| | | Fiscal Year 2023-24 | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Ways and Facilities (continued) | | | | | |
| Roads (continued) | | | | | |
| Transportation Equipment | 361,443 | 5,146,920 | 4,476,254 | | --- |
| Total Roads | \$ 209,963,145 | \$ 237,917,807 | \$ 306,362,576 | | --- |
| Total Public Ways and Facilities | \$ 211,411,972 | \$ 240,552,763 | \$ 308,608,795 | | --- |
| Health and Sanitation | | | | | |
| Drug and Alcohol Abuse Services | | | | | |
| RUHS-MH-Mental Health Substance Abuse | \$ 80,952,692 | \$ 87,601,887 | \$ 123,158,707 | | --- |
| Total Drug and Alcohol Abuse Services | \$ 80,952,692 | \$ 87,601,887 | \$ 123,158,707 | | --- |
| Mental Health | | | | | |
| RUHS-Mental Health Treatment | \$ 382,789,199 | \$ 404,950,151 | \$ 593,034,060 | | --- |
| RUHS-MH Administration | 20,250,004 | 17,229,540 | 19,331,269 | | --- |
| RUHS-MH-Detention | 22,477,577 | 24,587,955 | 34,303,479 | | --- |
| Total Mental Health | \$ 425,516,781 | \$ 446,767,645 | \$ 646,668,808 | | --- |
| Public Health | | | | | |
| California Childrens Services | \$ 26,350,005 | \$ 33,991,428 | \$ 44,097,881 | | --- |
| Environmental Health | 30,702,524 | 35,070,790 | 35,432,007 | | --- |
| EO-AB2766 Sher Bill - Air Quality | 281,690 | 588,000 | 591,038 | | --- |
| EO-Casa Blanca Clinic Operations | 279,117 | 293,973 | 285,710 | | --- |
| EO-County Contrib To Hlth and MH | 54,092,385 | 31,748,675 | 37,785,656 | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--|---|---|-------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Health and Sanitation (continued) | | | | | |
| Public Health (continued) | | | | | |
| Public Health | 93,663,580 | 128,882,632 | 181,517,074 | --- | |
| RUHS -Correctional Health Systems | 50,220,002 | 55,301,990 | 61,170,948 | --- | |
| RUHS -Med Indigent Services Program | 6,022,433 | 6,129,997 | 8,090,270 | --- | |
| Total Public Health | \$ 261,611,735 | \$ 292,007,486 | \$ 368,970,584 | --- | |
| Total Health and Sanitation | \$ 768,081,208 | \$ 826,377,018 | \$ 1,138,798,099 | --- | |
| Public Assistance | | | | | |
| Care of Court Wards | | | | | |
| Probation-Court Placement Care | \$ 726,544 | \$ 729,015 | \$ 360,500 | --- | |
| Total Care of Court Wards | \$ 726,544 | \$ 729,015 | \$ 360,500 | --- | |
| General Relief | | | | | |
| EO-CARES Act Coronavirus Relief | \$ 24,452,628 | \$ --- | \$ --- | --- | |
| Total General Relief | \$ 24,452,628 | \$ --- | \$ --- | --- | |
| Public Assistance - Other | | | | | |
| EO-Health and Juvenile Services | \$ 1,744,863 | \$ 1,676,600 | \$ 1,677,800 | --- | |
| EO-Mead Valley Infrastructure | 43,987 | 248,000 | 248,000 | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 8 |
|--|----------------------|---|----------------------|---|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | |
| | | Governmental Funds | | | |
| | | Fiscal Year 2023-24 | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Assistance (continued) | | | | | |
| Public Assistance - Other (continued) | | | | | |
| EO-RDA Capital Improvements | 35,202,147 | 45,148,372 | 30,000,597 | | --- |
| Total Public Assistance - Other | \$ 36,990,997 | \$ 47,072,972 | \$ 31,926,397 | | --- |
| Social Services | | | | | |
| Office On Aging-Title III | \$ 20,127,796 | \$ 18,483,692 | \$ 32,245,318 | | --- |
| PLHA - HWS | 963,220 | 45,915,584 | 49,169,986 | | --- |
| Total Social Services | \$ 21,091,016 | \$ 64,399,276 | \$ 81,415,304 | | --- |
| Veterans Services | | | | | |
| Veterans Services | \$ 1,898,377 | \$ 3,163,235 | \$ 3,130,860 | | --- |
| Total Veterans Services | \$ 1,898,377 | \$ 3,163,235 | \$ 3,130,860 | | --- |
| Welfare | | | | | |
| Administration DPSS | \$ 572,297,512 | \$ 711,140,622 | \$ 815,859,304 | | --- |
| DPSS-Categorical Aid | 372,391,610 | 433,410,970 | 504,726,676 | | --- |
| DPSS-Mandated Client Services | 118,409,308 | 128,501,051 | 170,228,705 | | --- |
| DPSS-Other Aid | 11,267,376 | 19,005,101 | 19,984,930 | | --- |
| Housing and Workforce Solutions | 833,651 | 1,807,249 | 3,624,558 | | --- |
| HWS-Continuum of Care | 29,779,907 | 64,517,784 | 59,553,013 | | --- |
| HWS-Continuum of Care Contracts | 9,141,543 | 13,098,618 | 12,542,874 | | --- |
| HWS-DCA-Local Initiative Program | 6,213,291 | 8,732,495 | 8,579,602 | | --- |
| HWS-DCA-Other Programs | 347,417 | 449,206 | 496,727 | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--------------------------------------|---|---|-------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| Governmental Funds | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Public Assistance (continued) | | | | | |
| Welfare (continued) | | | | | |
| HWS-HOME Investment Partnership Act | 3,062,825 | 2,886,313 | 3,805,480 | --- | |
| HWS-HUD-CDBG Home Grants | 14,624,921 | 19,950,304 | 21,573,746 | --- | |
| HWS-Local Initiative Admin DCA | 4,000,219 | 3,287,230 | 2,988,401 | --- | |
| HWS-Rental Relief Program | 184,730,009 | 104,256,381 | 24,341,986 | --- | |
| Workforce Development | 23,092,643 | 28,182,935 | 28,964,168 | --- | |
| Total Welfare | \$ 1,350,192,232 | \$ 1,539,226,259 | \$ 1,677,270,170 | --- | |
| Total Public Assistance | \$ 1,435,351,793 | \$ 1,654,590,757 | \$ 1,794,103,231 | --- | |
| Education | | | | | |
| Agricultural Education | | | | | |
| Cooperative Extension | \$ 521,950 | \$ 678,598 | \$ 785,784 | --- | |
| Total Agricultural Education | \$ 521,950 | \$ 678,598 | \$ 785,784 | --- | |
| Library Services | | | | | |
| ED - RivCo/County Free Library | \$ 34,021,859 | \$ 37,941,465 | \$ 46,858,367 | --- | |
| Total Library Services | \$ 34,021,859 | \$ 37,941,465 | \$ 46,858,367 | --- | |
| Total Education | \$ 34,543,809 | \$ 38,620,063 | \$ 47,644,151 | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 8 | |
|--|---|---|------------------------|---|--|
| County Budget Act | Detail of Financing Uses by Function, Activity, and Budget Unit | | | | |
| Governmental Funds | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Recreation and Cultural Services | | | | | |
| Cultural Services | | | | | |
| ED - RivCo/Edward Dean Museum | \$ 651,616 | \$ 3,729,945 | \$ 3,592,486 | --- | |
| Total Cultural Services | \$ 651,616 | \$ 3,729,945 | \$ 3,592,486 | --- | |
| Recreation Facilities | | | | | |
| FM-Community & Rec. Centers | \$ 2,439,899 | \$ 4,334,543 | \$ 4,973,169 | --- | |
| FM-Lakeland Village Rec. Ctrs | 922,597 | 1,041,557 | --- | --- | |
| Reg Parks-Park Acq & Dev, District | --- | 14,267,468 | 10,000,000 | --- | |
| Total Recreation Facilities | \$ 3,362,496 | \$ 19,643,568 | \$ 14,973,169 | --- | |
| Total Recreation and Cultural Services | \$ 4,014,112 | \$ 23,373,514 | \$ 18,565,655 | --- | |
| Debt Service | | | | | |
| Interest Payments on Long-Term Debt | | | | | |
| CORAL-Interest | \$ 2,345,739 | --- | --- | --- | |
| EO-Interest On Trans & Teeter | 7,187,313 | 18,439,000 | 20,005,000 | --- | |
| Riv Co Infrastructure Fin Auth | 552,528,847 | 42,151,279 | 42,301,212 | --- | |
| Total Interest Payments on Long-Term Debt | \$ 562,061,899 | \$ 60,590,279 | \$ 62,306,212 | --- | |
| Principal Payments on Long-Term Debt | | | | | |
| CORAL-Capital Finance Administration | \$ 3,083 | --- | --- | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 8 |
|---|-------------------------|---|-------------------------|---|------------|
| County Budget Act | | Detail of Financing Uses by Function, Activity, and Budget Unit | | | |
| | | Governmental Funds | | | |
| | | Fiscal Year 2023-24 | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Debt Service (continued) | | | | | |
| Principal Payments on Long-Term Debt (continued) | | | | | |
| CORAL-General Govt | 159,816,215 | 20,797,897 | 21,787,381 | | --- |
| EO-Pension Obligation Bonds | 96,207,123 | 103,056,314 | 105,298,456 | | --- |
| EO-Teeter Debt Service | 840,692 | 777,670 | 3,475,035 | | --- |
| Inland Empire Tobacco Securitization | 29,229,785 | 14,260 | --- | | --- |
| Riv Co Public Financing Auth | 21,701,916 | 5,998,382 | 5,126,073 | | --- |
| Total Principal Payments on Long-Term Debt | \$ 307,798,814 | \$ 130,644,523 | \$ 135,686,945 | | --- |
| Total Debt Service | \$ 869,860,713 | \$ 191,234,802 | \$ 197,993,157 | | --- |
| Grand Total Financing Uses by Function | \$ 5,398,105,168 | \$ 5,524,287,417 | \$ 6,164,369,651 | | --- |

| | | | | |
|--|-------------|--------------|--------------|--------------|
| Total Financing Uses By Function Transferred To | SCH7, COL 2 | SCH 7, COL 3 | SCH 7, COL 4 | SCH 7, COL 5 |
|--|-------------|--------------|--------------|--------------|



| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1000100000 - Board of Supervisors | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 7,727,036 | \$ 6,882,090 | \$ 7,048,221 | \$ --- | |
| Revenue from the Use of Money & Property | (10,955) | 15,991 | 2,500 | | |
| Intergovernmental - Federal | 712,500 | 84,500 | 191,500 | | |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 30,000 | --- | --- | | |
| Charges for Current Services | 768,416 | 651,709 | 1,038,356 | | |
| Miscellaneous Revenue | 225 | --- | --- | | |
| Other Financing Sources | 115,370 | 115,370 | 115,370 | | |
| Total Revenue | \$ 9,342,592 | \$ 7,749,660 | \$ 8,395,947 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 7,456,595 | \$ 7,594,672 | \$ 8,967,709 | \$ --- | |
| Services and Supplies | 1,449,499 | 1,402,778 | 2,196,890 | | |
| Other Charges | 1,622,102 | 3,477,772 | 3,983,311 | | |
| Capital Assets | --- | --- | 15,000 | | |
| Other Financing Uses | 256,100 | 210,005 | 5 | | |
| Intrafund Transfers | (60,316) | (526) | (2) | | |
| Total Expenditures and Appropriations | \$ 10,723,980 | \$ 12,684,701 | \$ 15,162,913 | \$ --- | |
| Net Cost | \$ 1,381,387 | \$ 4,935,041 | \$ 6,766,966 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1000200000 - Assessment Appeals Board | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 460,294 | \$ 451,396 | | \$ 400,000 | \$ --- |
| Total Revenue | \$ 460,294 | \$ 451,396 | | \$ 400,000 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 532,736 | \$ 496,002 | | \$ 587,226 | \$ --- |
| Services and Supplies | 278,955 | 107,877 | | 318,571 | --- |
| Intrafund Transfers | --- | --- | | (1) | --- |
| Total Expenditures and Appropriations | \$ 811,691 | \$ 603,879 | | \$ 905,796 | \$ --- |
| Net Cost | \$ 351,397 | \$ 152,483 | | \$ 505,796 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 1100100000 - Executive Office | | | | |
| | Function: General Government | | | | |
| | Activity: Legislative and Administrative | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 590,456 | 607,922 | | 625,477 | --- |
| Charges for Current Services | 1,750,319 | 1,724,378 | | 1,873,171 | --- |
| Miscellaneous Revenue | 476,461 | 393,902 | | 459,371 | --- |
| Other Financing Sources | 3,567,817 | 3,855,347 | | 3,293,215 | --- |
| Total Revenue | \$ 6,385,053 | \$ 6,581,549 | | \$ 6,251,234 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 7,849,403 | \$ 9,432,711 | | \$ 11,579,821 | --- |
| Services and Supplies | 2,707,777 | 3,534,289 | | 3,440,562 | --- |
| Other Charges | 1,379,873 | 1,391,249 | | 690,797 | --- |
| Other Financing Uses | --- | 150,800 | | 150,800 | --- |
| Intrafund Transfers | (813,970) | (1,045,288) | | (1,931,994) | --- |
| Total Expenditures and Appropriations | \$ 11,123,084 | \$ 13,463,761 | | \$ 13,929,986 | --- |
| Net Cost | \$ 4,738,031 | \$ 6,882,212 | | \$ 7,678,752 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 11,293,644 | \$ 12,288,499 | \$ 12,288,499 | \$ | --- |
| Revenue from the Use of Money & Property | 1,993 | --- | --- | | --- |
| Charges for Current Services | --- | 42,000 | 42,000 | | --- |
| Miscellaneous Revenue | 47 | 61 | 61 | | --- |
| Total Revenue | \$ 11,295,685 | \$ 12,330,560 | \$ 12,330,560 | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 212,348 | \$ 443,335 | \$ 573,970 | \$ | --- |
| Other Charges | 24,965,788 | 25,921,788 | 25,921,788 | | --- |
| Total Expenditures and Appropriations | \$ 25,178,136 | \$ 26,365,123 | \$ 26,495,758 | \$ | --- |
| Net Cost | \$ 13,882,451 | \$ 14,034,563 | \$ 14,165,198 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1101000000 - EO-Contribution To Other Funds | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 1,015 | \$ --- | \$ --- | \$ --- | --- |
| Miscellaneous Revenue | 11,537,208 | 11,537,208 | | 11,537,208 | --- |
| Other Financing Sources | --- | 12,437,991 | | --- | --- |
| Total Revenue | \$ 11,538,223 | \$ 23,975,199 | | \$ 11,537,208 | --- |
| Expense | | | | | |
| Other Charges | \$ 412,073 | \$ 443,800 | | \$ 432,334 | --- |
| Other Financing Uses | 59,588,513 | 89,737,543 | | 66,170,260 | --- |
| Total Expenditures and Appropriations | \$ 60,000,587 | \$ 90,181,343 | | \$ 66,602,594 | --- |
| Net Cost | \$ 48,462,363 | \$ 66,206,144 | | \$ 55,065,386 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1101200000 - EO-Court Sub-Fund Budget | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 6,408,692 | \$ 6,068,404 | \$ 5,465,302 | \$ --- | --- |
| Revenue from the Use of Money & Property | (38,777) | 62,475 | --- | --- | --- |
| Other Financing Sources | --- | 237,678 | 639,678 | --- | --- |
| Total Revenue | \$ 6,369,915 | \$ 6,368,557 | \$ 6,104,980 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 62,736 | \$ 63,054 | \$ 60,446 | \$ --- | --- |
| Other Charges | 6,273,551 | 6,305,442 | 6,044,534 | --- | --- |
| Total Expenditures and Appropriations | \$ 6,336,286 | \$ 6,368,496 | \$ 6,104,980 | \$ --- | --- |
| Net Cost | \$ (33,628) | \$ (61) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1101400000 - EO-County Contrib To Hlth and MH | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 45,213,941 | \$ 31,748,675 | \$ 28,906,889 | \$ --- | |
| Total Revenue | \$ 45,213,941 | \$ 31,748,675 | \$ 28,906,889 | \$ --- | |
| Expense | | | | | |
| Other Charges | \$ 54,092,385 | \$ 31,748,675 | \$ 37,785,656 | \$ --- | |
| Total Expenditures and Appropriations | \$ 54,092,385 | \$ 31,748,675 | \$ 37,785,656 | \$ --- | |
| Net Cost | \$ 8,878,444 | \$ --- | \$ 8,878,767 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| 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 | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Miscellaneous Revenue | \$ 6,485,173 | \$ 8,423,000 | | \$ 6,532,189 | \$ --- |
| Other Financing Sources | 6,420,822 | 10,016,000 | | 13,472,811 | --- |
| Total Revenue | \$ 12,905,996 | \$ 18,439,000 | | \$ 20,005,000 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ --- | \$ 30,000 | | \$ --- | \$ --- |
| Other Charges | 7,187,313 | 18,409,000 | | 20,005,000 | --- |
| Total Expenditures and Appropriations | \$ 7,187,313 | \$ 18,439,000 | | \$ 20,005,000 | \$ --- |
| Net Cost | \$ (5,718,683) | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|------------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1102900000 - EO - Non-EO Operations | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 3,499,031 | \$ 3,714,979 | | \$ 3,952,033 | \$ --- |
| Intergovernmental - State | --- | 1,000,000 | | 7,071,106 | --- |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 7,954,264 | 7,121,614 | | 8,357,934 | --- |
| Miscellaneous Revenue | 878,719 | 483,144 | | 418,214 | --- |
| Other Financing Sources | 11,105,086 | 3,474,474 | | 12,375,675 | --- |
| Total Revenue | \$ 23,437,100 | \$ 15,794,211 | | \$ 32,174,962 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 1,764,330 | \$ 4,009,403 | | \$ 9,105,585 | \$ --- |
| Other Charges | 889,410 | 530,000 | | 7,010,000 | --- |
| Total Expenditures and Appropriations | \$ 2,653,740 | \$ 4,539,403 | | \$ 16,115,585 | \$ --- |
| Net Cost | \$ (20,783,361) | \$ (11,254,808) | | \$ (16,059,377) | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103000000 - Augmentation | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Other Financing Uses | \$ | --- | \$ | --- | \$ 20,000,000 \$ --- |
| Total Expenditures and Appropriations | \$ | --- | \$ | --- | \$ 20,000,000 \$ --- |
| Net Cost | \$ | --- | \$ | --- | \$ 20,000,000 \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103300000 - EO-Confidential Court Orders | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 493,372 | \$ 517,224 | \$ 517,224 | \$ 517,224 | --- |
| Total Expenditures and Appropriations | \$ 493,372 | \$ 517,224 | \$ 517,224 | \$ 517,224 | --- |
| Net Cost | \$ 493,372 | \$ 517,224 | \$ 517,224 | \$ 517,224 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103400000 - EO-Teeter Debt Service | | | | | |
| Function: Debt Service | | | | | |
| Activity: Principal Payments on Long-Term Debt | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 78,552 | \$ 340,620 | \$ 110,000 | \$ --- | |
| Other Financing Sources | 497,850 | 437,050 | 3,110,035 | --- | |
| Total Revenue | \$ 576,402 | \$ 777,670 | \$ 3,220,035 | \$ --- | |
| Expense | | | | | |
| Other Charges | \$ 840,692 | \$ 777,670 | \$ 3,475,035 | \$ --- | |
| Total Expenditures and Appropriations | \$ 840,692 | \$ 777,670 | \$ 3,475,035 | \$ --- | |
| Net Cost | \$ 264,290 | \$ --- | \$ 255,000 | \$ --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 1103500000 - EO-Mitigation Project Operation
Function: **General Government**
Activity: **Other General Government**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
|---|-------------------|-------------------|-------------------------------------|------------------------|---|---------------|
| 1 | 2 | Estimated | <input checked="" type="checkbox"/> | 3 | 4 | 5 |
| Revenue | | | | | | |
| Revenue from the Use of Money & Property | \$ (9,040) | \$ 3,918 | | \$ --- | \$ --- | \$ --- |
| Charges for Current Services | (0) | --- | | --- | --- | --- |
| Total Revenue | \$ (9,040) | \$ 3,918 | | \$ --- | \$ --- | \$ --- |
| Expense | | | | | | |
| Services and Supplies | \$ --- | \$ 5,000 | | \$ 1,000 | \$ --- | \$ --- |
| Other Charges | 4,831 | 20,000 | | 5,000 | --- | --- |
| Other Financing Uses | 677,568 | 544,673 | | 20,000 | --- | --- |
| Total Expenditures and Appropriations | \$ 682,399 | \$ 569,673 | | \$ 26,000 | \$ --- | \$ --- |
| Net Cost | \$ 691,439 | \$ 565,755 | | \$ 26,000 | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103600000 - EO-WC-MSHCP | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (94,126) | \$ 134,656 | | \$ 29,000 | \$ --- |
| Charges for Current Services | 5,883,188 | 6,633,222 | | 5,640,672 | --- |
| Total Revenue | \$ 5,789,062 | \$ 6,767,878 | | \$ 5,669,672 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 4,858,818 | \$ 5,409,672 | | \$ 5,409,672 | \$ --- |
| Other Charges | 1,013,550 | 1,013,550 | | --- | --- |
| Other Financing Uses | 260,000 | 260,000 | | 260,000 | --- |
| Total Expenditures and Appropriations | \$ 6,132,367 | \$ 6,683,222 | | \$ 5,669,672 | \$ --- |
| Net Cost | \$ 343,305 | \$ (84,656) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103700000 - EO-Devel.Impact Fees Op Org | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (1,057,780) | \$ | 1,092,927 | \$ 1,800,000 | \$ --- |
| Charges for Current Services | 9,031,807 | | 27,449,418 | 22,332,000 | --- |
| Miscellaneous Revenue | 366,559 | | 391,625 | --- | --- |
| Total Revenue | \$ 8,340,585 | \$ | 28,933,970 | \$ 24,132,000 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ --- | \$ | 5,000 | \$ 5,000 | \$ --- |
| Other Charges | 3,530,383 | | 3,147,290 | 12,866,000 | --- |
| Other Financing Uses | 5,114,230 | | 15,500,000 | 11,261,000 | --- |
| Total Expenditures and Appropriations | \$ 8,644,614 | \$ | 18,652,290 | \$ 24,132,000 | \$ --- |
| Net Cost | \$ 304,029 | \$ | (10,281,680) | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|------------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103800000 - EO Subfund Operations | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 123,870 | \$ 196,050 | \$ 202,000 | \$ --- | |
| Fines, Forfeitures & Penalties | 27,000,000 | 20,000,000 | 20,000,000 | --- | |
| Revenue from the Use of Money & Property | (199,957) | 92,513 | 41,395 | --- | |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 10,892 | --- | --- | --- | |
| Miscellaneous Revenue | --- | 3,032 | --- | --- | |
| Other Financing Sources | 69,360 | 1,529,217 | 2,815,010 | --- | |
| Total Revenue | \$ 27,004,165 | \$ 21,820,812 | \$ 23,058,405 | \$ --- | |
| Expense | | | | | |
| Services and Supplies | \$ 200,575 | \$ 155,812 | \$ 24,050 | \$ --- | |
| Other Charges | 119,226 | 1,665,000 | 3,034,355 | --- | |
| Total Expenditures and Appropriations | \$ 319,802 | \$ 1,820,812 | \$ 3,058,405 | \$ --- | |
| Net Cost | \$ (26,684,363) | \$ (20,000,000) | \$ (20,000,000) | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1103900000 - EO-Court Facilities | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 2,281,497 | \$ 4,998,576 | \$ 4,902,753 | \$ | --- |
| Other Charges | 3,319,419 | 3,338,048 | 3,338,048 | | --- |
| Total Expenditures and Appropriations | \$ 5,600,916 | \$ 8,336,624 | \$ 8,240,801 | \$ | --- |
| Net Cost | \$ 5,600,916 | \$ 8,336,624 | \$ 8,240,801 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1104000000 - EO-Pension Obligation Bonds | | | | | |
| Function: Debt Service | | | | | |
| Activity: Principal Payments on Long-Term Debt | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 837,226 | \$ 769,473 | | \$ --- | --- |
| Charges for Current Services | 94,274,659 | 101,289,135 | | 105,298,456 | --- |
| Total Revenue | \$ 95,111,885 | \$ 102,058,608 | | \$ 105,298,456 | --- |
| Expense | | | | | |
| Other Charges | \$ 96,207,123 | \$ 103,056,314 | | \$ 105,298,456 | --- |
| Total Expenditures and Appropriations | \$ 96,207,123 | \$ 103,056,314 | | \$ 105,298,456 | --- |
| Net Cost | \$ 1,095,237 | \$ 997,706 | | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|-------------------------------------|---------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1104100000 - EO-Solar Program | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 780,323 | \$ 788,126 | | \$ 843,997 | \$ --- |
| Charges for Current Services | 1,386,836 | 1,492,193 | | 1,824,435 | --- |
| Total Revenue | \$ 2,167,159 | \$ 2,280,319 | | \$ 2,668,432 | \$ --- |
| Expense | | | | | |
| Other Financing Uses | \$ 1,815,854 | \$ 2,280,319 | | \$ 2,668,432 | \$ --- |
| Total Expenditures and Appropriations | \$ 1,815,854 | \$ 2,280,319 | | \$ 2,668,432 | \$ --- |
| Net Cost | \$ (351,305) | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | | |
|---|---|---------------------|---|------------------------|---|-----------|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | | |
| | Governmental Funds | | | | | | |
| | Fiscal Year 2023-24 | | | | | | |
| Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects | | | | | | | |
| Function: General Government | | | | | | | |
| Activity: Plant Acquisition | | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | | | |
| 1 | 2 | 3 | | 4 | 5 | | |
| Revenue | | | | | | | |
| Revenue from the Use of Money & Property | \$ (499,603) | \$ | 934,306 | \$ | 251,641 | \$ | --- |
| Miscellaneous Revenue | 561 | | --- | | --- | | --- |
| Other Financing Sources | 4,773,871 | | 18,694,667 | | 306,000 | | --- |
| Total Revenue | \$ 4,274,829 | \$ | 19,628,973 | \$ | 557,641 | \$ | --- |
| Expense | | | | | | | |
| Services and Supplies | \$ 829,117 | \$ | 28,760,827 | \$ | 13,818,313 | \$ | --- |
| Other Charges | 2,547,244 | | 6,750,000 | | 2,320,888 | | --- |
| Other Financing Uses | --- | | 5,100,000 | | 15,062,667 | | --- |
| Total Expenditures and Appropriations | \$ 3,376,360 | \$ | 40,610,827 | \$ | 31,201,868 | \$ | --- |
| Net Cost | \$ (898,468) | \$ | 20,981,854 | \$ | 30,644,227 | \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

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

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|-------------------|-------------------------------------|------------------------|---|
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 996,559 | \$ 983,368 | | \$ 983,368 | \$ --- |
| Total Expenditures and Appropriations | \$ 996,559 | \$ 983,368 | | \$ 983,368 | \$ --- |
| Net Cost | \$ 996,559 | \$ 983,368 | | \$ 983,368 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1104400000 - EO-Grand Jury Admin | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 279 | \$ 219 | | \$ 170 | --- |
| Services and Supplies | 449,349 | 568,212 | | 559,538 | --- |
| Other Charges | 4,800 | 21,000 | | 21,000 | --- |
| Total Expenditures and Appropriations | \$ 454,428 | \$ 589,431 | | \$ 580,708 | --- |
| Net Cost | \$ 454,428 | \$ 589,431 | | \$ 580,708 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 324 | \$ 488 | | \$ --- | \$ --- |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 17,650 | 34,150 | | 31,500 | --- |
| Total Revenue | \$ 17,974 | \$ 34,638 | | \$ 31,500 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 450,844 | \$ 462,069 | | \$ 493,835 | \$ --- |
| Total Expenditures and Appropriations | \$ 450,844 | \$ 462,069 | | \$ 493,835 | \$ --- |
| Net Cost | \$ 432,869 | \$ 427,431 | | \$ 462,335 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1105100000 - EO-Tobacco Settlement | | | | | |
| Function: General Government | | | | | |
| Activity: Plant Acquisition | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 382,349 | \$ 406,000 | | \$ 426,000 | \$ --- |
| Total Revenue | \$ 382,349 | \$ 406,000 | | \$ 426,000 | \$ --- |
| Expense | | | | | |
| Other Financing Uses | \$ 395,000 | \$ 406,000 | | \$ 426,000 | \$ --- |
| Total Expenditures and Appropriations | \$ 395,000 | \$ 406,000 | | \$ 426,000 | \$ --- |
| Net Cost | \$ 12,651 | \$ --- | | \$ --- | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: **1105200000 - EO-Cmty Recidivism Red Grant Prog**
Function: **Public Protection**
Activity: **Protection-Other**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|--------------|-------------------------------------|------------------------|---|
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ | (131) | \$ | 35 | \$ --- |
| Total Revenue | \$ | (131) | \$ | 35 | \$ --- |
| | Net Cost | \$ | 131 | \$ | (35) |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1107000000 - EO-CARES Act Coronavirus Relief | | | | | |
| Function: Public Assistance | | | | | |
| Activity: General Relief | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 27,960 | \$ 29,872 | | \$ --- | \$ --- |
| Intergovernmental - Federal | 22,644,422 | 24,192,893 | | --- | --- |
| Total Revenue | \$ 22,672,381 | \$ 24,222,765 | | \$ --- | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 48,962 | \$ --- | | \$ --- | \$ --- |
| Services and Supplies | 108,206 | --- | | --- | --- |
| Other Charges | (3,628) | --- | | --- | --- |
| Capital Assets | 10,104,617 | --- | | --- | --- |
| Other Financing Uses | 14,194,471 | --- | | --- | --- |
| Total Expenditures and Appropriations | \$ 24,452,628 | \$ --- | | \$ --- | \$ --- |
| Net Cost | \$ 1,780,247 | \$ (24,222,765) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1108000000 - EO COVID19 ARP | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 940,912 | \$ 1,444,839 | | \$ --- | \$ --- |
| Intergovernmental - Federal | 15,442,901 | 19,674,696 | | 34,380,176 | --- |
| Total Revenue | \$ 16,383,813 | \$ 21,119,535 | | \$ 34,380,176 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 23,749 | \$ 87,510 | | \$ --- | \$ --- |
| Services and Supplies | 295,655 | 3,345,297 | | 3,051,860 | --- |
| Other Charges | 6,973 | 17,370 | | 23,054,010 | --- |
| Other Financing Uses | 15,338,963 | 16,002,087 | | 8,274,306 | --- |
| Total Expenditures and Appropriations | \$ 15,665,340 | \$ 19,452,264 | | \$ 34,380,176 | \$ --- |
| Net Cost | \$ (718,473) | \$ (1,667,271) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------|-------------------------------------|---------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1109000000 - EO-Approp For Contingency-General | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Approp For Contingencies | \$ | --- | \$ | 14,252,964 | \$ 20,000,000 \$ --- |
| Total Expenditures and Appropriations | \$ | --- | \$ | 14,252,964 | \$ 20,000,000 \$ --- |
| Net Cost | \$ | --- | \$ | 14,252,964 | \$ 20,000,000 \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1109900000 - EO-Indigent Defense | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 500,000 | \$ 500,000 | | \$ 1,168,090 | \$ --- |
| Charges for Current Services | 27,106 | 9,660 | | 10,000 | --- |
| Total Revenue | \$ 527,106 | \$ 509,660 | | \$ 1,178,090 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 10,296,229 | \$ 12,973,303 | | \$ 14,699,720 | \$ --- |
| Total Expenditures and Appropriations | \$ 10,296,229 | \$ 12,973,303 | | \$ 14,699,720 | \$ --- |
| Net Cost | \$ 9,769,123 | \$ 12,463,643 | | \$ 13,521,630 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110000000 - Riverside County Executive Office | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 4,136,166 | \$ 4,419,005 | | \$ 7,734,940 | \$ --- |
| Miscellaneous Revenue | 5,460 | | | --- | --- |
| Total Revenue | \$ 4,141,626 | \$ 4,419,005 | | \$ 7,734,940 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 796,792 | \$ 1,470,000 | | \$ 2,105,000 | \$ --- |
| Other Charges | 725,150 | 1,050,000 | | 2,315,000 | --- |
| Other Financing Uses | 2,614,234 | 315,120 | | 3,314,940 | --- |
| Total Expenditures and Appropriations | \$ 4,136,176 | \$ 2,835,120 | | \$ 7,734,940 | \$ --- |
| Net Cost | \$ (5,450) | \$ (1,583,885) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | |
|---|---|-------------------|-------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | |
| | Governmental Funds | | | | | |
| | Fiscal Year 2023-24 | | | | | |
| | Budget Unit: 1110100000 - EO-AB2766 Sher Bill - Air Quality | | | | | |
| | Function: Health and Sanitation | | | | | |
| | Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Estimated | <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$ 89,994 | \$ 85,000 | \$ 90,000 | \$ --- | | |
| Revenue from the Use of Money & Property | (22,227) | 5,391 | 1,038 | --- | | |
| Intergovernmental - State | 501,946 | 490,000 | 500,000 | --- | | |
| Total Revenue | \$ 569,714 | \$ 580,391 | \$ 591,038 | \$ --- | | |
| Expense | | | | | | |
| Services and Supplies | \$ 13,385 | \$ 15,000 | \$ 15,000 | \$ --- | | |
| Other Charges | 268,305 | 573,000 | 576,038 | --- | | |
| Total Expenditures and Appropriations | \$ 281,690 | \$ 588,000 | \$ 591,038 | \$ --- | | |
| Net Cost | \$ (288,024) | \$ 7,609 | \$ --- | \$ --- | | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110200000 - EO-Health and Juvenile Services | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Public Assistance - Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 677 | \$ 800 | | \$ 1,200 | \$ --- |
| Miscellaneous Revenue | 1,744,863 | 1,676,600 | | 1,676,600 | --- |
| Total Revenue | \$ 1,745,540 | \$ 1,677,400 | | \$ 1,677,800 | \$ --- |
| Expense | | | | | |
| Other Charges | \$ 1,744,863 | \$ 1,676,600 | | \$ 1,677,800 | \$ --- |
| Total Expenditures and Appropriations | \$ 1,744,863 | \$ 1,676,600 | | \$ 1,677,800 | \$ --- |
| Net Cost | \$ (677) | \$ (800) | | \$ --- | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 1110300000 - EO-DNA Identification (County)
Function: **Public Protection**
Activity: **Protection-Other**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | <input type="checkbox"/> | Estimated | <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|-------------------|--------------------------|-----------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | | 4 | 5 | | |
| Revenue | | | | | | | |
| Fines, Forfeitures & Penalties | \$ 519,111 | \$ 580,000 | | | | \$ 580,000 | \$ --- |
| Revenue from the Use of Money & Property | (2,091) | 3,650 | | | | --- | --- |
| Total Revenue | \$ 517,020 | \$ 583,650 | | | | \$ 580,000 | \$ --- |
| Expense | | | | | | | |
| Other Charges | \$ 512,255 | \$ 580,000 | | | | \$ 580,000 | \$ --- |
| Total Expenditures and Appropriations | \$ 512,255 | \$ 580,000 | | | | \$ 580,000 | \$ --- |
| Net Cost | \$ (4,765) | \$ (3,650) | | | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | | | |
|--|---|------------------|-------------------------------------|------------------------|---|------------------|-----------|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | | | |
| | Governmental Funds | | | | | | | |
| | Fiscal Year 2023-24 | | | | | | | |
| Budget Unit: 1110400000 - EO-Wine Country Infrastructure | | | | | | | | |
| Function: Public Assistance | | | | | | | | |
| Activity: Public Assistance - Other | | | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | | |
| | | Actual | <input type="checkbox"/> | | | | | |
| | | Estimated | <input checked="" type="checkbox"/> | | | | | |
| 1 | 2 | 3 | | 4 | 5 | | | |
| Revenue | | | | | | | | |
| Other Financing Sources | \$ | 382,423 | \$ | 389,380 | \$ | 351,412 | \$ | --- |
| Total Revenue | \$ | 382,423 | \$ | 389,380 | \$ | 351,412 | \$ | --- |
| Net Cost | \$ | (382,423) | \$ | (389,380) | \$ | (351,412) | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110500000 - EO-Casa Blanca Clinic Operations | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 54 | \$ 500 | \$ 600 | \$ | --- |
| Miscellaneous Revenue | 278,960 | 293,473 | 285,110 | | --- |
| Total Revenue | \$ 279,014 | \$ 293,973 | \$ 285,710 | \$ | --- |
| Expense | | | | | |
| Other Financing Uses | \$ 279,117 | \$ 293,973 | \$ 285,710 | \$ | --- |
| Total Expenditures and Appropriations | \$ 279,117 | \$ 293,973 | \$ 285,710 | \$ | --- |
| Net Cost | \$ 102 | \$ (0) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110600000 - EO-Cabazon CRA Infrastructure | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Public Assistance - Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 4 | 5 |
| Revenue | | | | | |
| Other Financing Sources | \$ 499,567 | \$ 550,324 | | \$ 458,883 | --- |
| Total Revenue | \$ 499,567 | \$ 550,324 | | \$ 458,883 | --- |
| Net Cost | \$ (499,567) | \$ (550,324) | | \$ (458,883) | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110700000 - EO-Mead Valley Infrastructure | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Public Assistance - Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Other Financing Sources | \$ 441,469 | \$ 582,588 | \$ 352,735 | \$ --- | |
| Total Revenue | \$ 441,469 | \$ 582,588 | \$ 352,735 | \$ --- | |
| Expense | | | | | |
| Services and Supplies | \$ --- | \$ 248,000 | \$ 248,000 | \$ --- | |
| Other Financing Uses | 43,987 | --- | --- | --- | |
| Total Expenditures and Appropriations | \$ 43,987 | \$ 248,000 | \$ 248,000 | \$ --- | |
| Net Cost | \$ (397,482) | \$ (334,588) | \$ (104,735) | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1110800000 - EO-RDA Capital Improvements | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Public Assistance - Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Miscellaneous Revenue | \$ 40,451,306 | \$ 65,722,780 | | \$ 40,826,130 | \$ --- |
| Total Revenue | \$ 40,451,306 | \$ 65,722,780 | | \$ 40,826,130 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 79,844 | \$ 292,942 | | \$ 144,870 | \$ --- |
| Other Charges | 421,511 | 6,946,177 | | 200,000 | --- |
| Capital Assets | 69,400 | 69,400 | | --- | --- |
| Other Financing Uses | 34,631,392 | 37,839,853 | | 29,655,727 | --- |
| Total Expenditures and Appropriations | \$ 35,202,147 | \$ 45,148,372 | | \$ 30,000,597 | \$ --- |
| Net Cost | \$ (5,249,159) | \$ (20,574,408) | | \$ (10,825,533) | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 1110900000 - EO-OPEB
Function: **General Government**
Activity: **Other General Government**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|--------------------|---|---------------|------------------------|---|
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 11,411 | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 11,411 | \$ --- | \$ --- | \$ --- | \$ --- |
| Net Cost | \$ (11,411) | \$ --- | \$ --- | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1111000000 - EO-Parimutuel In-Lieu Tax | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - Other Government and Other In-Lieu Taxes | \$ 25,388 | \$ 20,000 | | \$ 34,727 | \$ --- |
| Other Financing Sources | --- | 25,000 | | --- | --- |
| Total Revenue | \$ 25,388 | \$ 45,000 | | \$ 34,727 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ --- | \$ 45,000 | | \$ 34,727 | \$ --- |
| Total Expenditures and Appropriations | \$ --- | \$ 45,000 | | \$ 34,727 | \$ --- |
| Net Cost | \$ (25,388) | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1111100000 - EO-Dispute Resolution | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 519,826 | \$ 421,500 | \$ 421,500 | \$ 421,500 | --- |
| Total Revenue | \$ 519,826 | \$ 421,500 | \$ 421,500 | \$ 421,500 | --- |
| Expense | | | | | |
| Services and Supplies | \$ 200,486 | \$ 241,500 | \$ 241,500 | \$ 241,500 | --- |
| Other Financing Uses | 180,000 | 180,000 | 180,000 | 180,000 | --- |
| Total Expenditures and Appropriations | \$ 380,486 | \$ 421,500 | \$ 421,500 | \$ 421,500 | --- |
| Net Cost | \$ (139,340) | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1111200000 - EO-Countywide Oversight Board Reimbursement Fund | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 134,328 | \$ 185,887 | | \$ 199,231 | \$ --- |
| Total Revenue | \$ 134,328 | \$ 185,887 | | \$ 199,231 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 134,328 | \$ 185,887 | | \$ 199,231 | \$ --- |
| Total Expenditures and Appropriations | \$ 134,328 | \$ 185,887 | | \$ 199,231 | \$ --- |
| Net Cost | \$ --- | \$ --- | | \$ --- | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 1111300000 - EO-Tax Loss Reserve Fund
Function: **General Government**
Activity: **Other General Government**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|--------------------|---------------------|---|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 497,850 | \$ 1,200,000 | | \$ 3,110,035 | \$ --- |
| Miscellaneous Revenue | 18,907 | | | --- | --- |
| Total Revenue | \$ 516,757 | \$ 1,200,000 | | \$ 3,110,035 | \$ --- |
| Expense | | | | | |
| Other Financing Uses | \$ 497,850 | \$ 1,200,000 | | \$ 3,110,035 | \$ --- |
| Total Expenditures and Appropriations | \$ 497,850 | \$ 1,200,000 | | \$ 3,110,035 | \$ --- |
| Net Cost | \$ (18,907) | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1111400000 - EO-Mobile Homes | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 35,255 | \$ 35,871 | | \$ 29,600 | \$ --- |
| Total Revenue | \$ 35,255 | \$ 35,871 | | \$ 29,600 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 30,187 | \$ 39,439 | | \$ 29,600 | \$ --- |
| Total Expenditures and Appropriations | \$ 30,187 | \$ 39,439 | | \$ 29,600 | \$ --- |
| Net Cost | \$ (5,068) | \$ 3,568 | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1130100000 - Human Resources | | | | | |
| Function: General Government | | | | | |
| Activity: Personnel | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 16,250,610 | \$ 20,561,017 | | \$ 23,077,125 | \$ --- |
| Miscellaneous Revenue | 320,510 | 5,040,000 | | 5,040,000 | --- |
| Total Revenue | \$ 16,571,119 | \$ 25,601,017 | | \$ 28,117,125 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 27,288,253 | \$ 35,174,450 | | \$ 36,736,573 | \$ --- |
| Services and Supplies | 12,165,468 | 10,245,733 | | 10,954,499 | --- |
| Other Charges | 5,530 | --- | | --- | --- |
| Intrafund Transfers | (21,289,655) | (19,481,785) | | (19,573,947) | --- |
| Total Expenditures and Appropriations | \$ 18,169,596 | \$ 25,938,398 | | \$ 28,117,125 | \$ --- |
| Net Cost | \$ 1,598,477 | \$ 337,381 | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1130300000 - HR-Air Quality Division | | | | | |
| Function: General Government | | | | | |
| Activity: Personnel | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 36,523 | \$ 33,422 | \$ 37,000 | \$ --- | --- |
| Charges for Current Services | 255,640 | 407,671 | 401,651 | --- | --- |
| Miscellaneous Revenue | 43,455 | --- | --- | --- | --- |
| Total Revenue | \$ 335,618 | \$ 441,093 | \$ 438,651 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 123,811 | \$ 188,940 | \$ 193,529 | \$ --- | --- |
| Services and Supplies | 171,156 | 185,980 | 223,736 | --- | --- |
| Other Charges | 31,237 | 31,413 | 21,386 | --- | --- |
| Total Expenditures and Appropriations | \$ 326,204 | \$ 406,333 | \$ 438,651 | \$ --- | --- |
| Net Cost | \$ (9,415) | \$ (34,760) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------|------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1131800000 - HR-Temporary Assignment Program | | | | | |
| Function: General Government | | | | | |
| Activity: Personnel | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 4 | 5 |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,126,905 | \$ | --- | \$ | --- |
| Services and Supplies | (41,979) | | --- | | --- |
| Total Expenditures and Appropriations | \$ 1,084,926 | \$ | --- | \$ | --- |
| Net Cost | \$ 1,084,926 | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1150100000 - CFD Assessment Dist Admin | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (10,674) | \$ 22,000 | | \$ 3,000 | \$ --- |
| Charges for Current Services | 332,825 | 346,000 | | 321,000 | --- |
| Miscellaneous Revenue | 12,000 | 4,000 | | 4,000 | --- |
| Other Financing Sources | --- | 156,411 | | 252,000 | --- |
| Total Revenue | \$ 334,151 | \$ 528,411 | | \$ 580,000 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ --- | \$ 2,228 | | \$ 1,972 | \$ --- |
| Services and Supplies | 15,140 | 20,644 | | 23,430 | --- |
| Other Charges | 499,165 | 505,539 | | 554,598 | --- |
| Total Expenditures and Appropriations | \$ 514,305 | \$ 528,411 | | \$ 580,000 | \$ --- |
| Net Cost | \$ 180,154 | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1200100000 - Assessor | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 54,029 | \$ --- | \$ 1 | \$ --- | --- |
| Charges for Current Services | 17,605,664 | 16,440,124 | 17,574,653 | | --- |
| Miscellaneous Revenue | 146,058 | 146,054 | 145,936 | | --- |
| Total Revenue | \$ 17,805,751 | \$ 16,586,178 | \$ 17,720,590 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 20,936,065 | \$ 21,811,870 | \$ 21,323,068 | \$ --- | --- |
| Services and Supplies | 8,039,278 | 12,375,650 | 12,791,054 | | --- |
| Other Charges | --- | --- | 177,730 | | --- |
| Capital Assets | 21,137 | 28,300 | 36,300 | | --- |
| Intrafund Transfers | --- | (3,852,158) | (2,591,057) | | --- |
| Total Expenditures and Appropriations | \$ 28,996,479 | \$ 30,363,662 | \$ 31,737,095 | \$ --- | --- |
| Net Cost | \$ 11,190,728 | \$ 13,777,484 | \$ 14,016,505 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1200200000 - County Clerk-Recorder | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 31,106,064 | \$ 22,703,046 | \$ 19,604,925 | \$ --- | |
| Revenue from the Use of Money & Property | 27,612 | 27,612 | 27,612 | --- | |
| Charges for Current Services | 27,718,986 | 20,086,733 | 20,864,761 | --- | |
| Miscellaneous Revenue | 136,635 | 167,037 | 15,170 | --- | |
| Total Revenue | \$ 58,989,296 | \$ 42,984,428 | \$ 40,512,468 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 21,060,577 | \$ 22,578,116 | \$ 22,648,314 | \$ --- | |
| Services and Supplies | 11,293,700 | 18,750,795 | 24,406,960 | --- | |
| Other Charges | 148,795 | 2,388,778 | 2,639,785 | --- | |
| Capital Assets | 26,051 | 471,650 | 710,650 | --- | |
| Intrafund Transfers | (8,712,220) | (15,980,727) | (19,655,440) | --- | |
| Total Expenditures and Appropriations | \$ 23,816,903 | \$ 28,208,612 | \$ 30,750,269 | \$ --- | |
| Net Cost | \$ (35,172,393) | \$ (14,775,816) | \$ (9,762,199) | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1200400000 - ACR-CREST | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (106,861) | \$ 147,990 | | \$ 69,784 | --- |
| Charges for Current Services | 3,166,657 | 3,861,199 | | 2,997,131 | --- |
| Other Financing Sources | 4,000,000 | 4,000,000 | | 4,000,000 | --- |
| Total Revenue | \$ 7,059,795 | \$ 8,009,189 | | \$ 7,066,915 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,607,199 | \$ 1,868,138 | | \$ 1,841,532 | --- |
| Services and Supplies | 1,855,789 | 1,068,883 | | 2,318,314 | --- |
| Other Charges | 1,188,012 | 1,904,834 | | 2,006,976 | --- |
| Capital Assets | 4,119,395 | 1,695,124 | | 2,558,108 | --- |
| Total Expenditures and Appropriations | \$ 8,770,395 | \$ 6,536,979 | | \$ 8,724,930 | --- |
| Net Cost | \$ 1,710,600 | \$ (1,472,210) | | \$ 1,658,015 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------------|--------------------------|-------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1300100000 - Auditor-Controller | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 397,354,308 | \$ 424,360,852 | | \$ 453,477,206 | \$ --- |
| Revenue from the Use of Money & Property | 423,593 | | --- | --- | --- |
| Intergovernmental - State | 312,553,914 | 343,344,900 | | 362,826,497 | --- |
| Intergovernmental - Federal | 3,774,461 | 3,500,000 | | 3,753,000 | --- |
| Charges for Current Services | 5,021,042 | 6,280,194 | | 5,652,144 | --- |
| Miscellaneous Revenue | 139,219,850 | 157,320,703 | | 163,716,646 | --- |
| Other Financing Sources | --- | 1 | | --- | --- |
| Total Revenue | \$ 858,347,169 | \$ 934,806,650 | | \$ 989,425,493 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,954,377 | \$ 7,463,932 | | \$ 8,524,120 | \$ --- |
| Services and Supplies | 1,463,580 | 2,340,846 | | 1,998,710 | --- |
| Capital Assets | --- | 25,000 | | 153,000 | --- |
| Intrafund Transfers | (898,177) | (813,000) | | (1,364,500) | --- |
| Total Expenditures and Appropriations | \$ 6,519,780 | \$ 9,016,778 | | \$ 9,311,330 | \$ --- |
| Net Cost | \$ (851,827,389) | \$ (925,789,872) | | \$ (980,114,163) | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1300200000 - ACO-Internal Audits | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ | --- | \$ | --- | \$ 50,000 |
| Charges for Current Services | | | | 48,000 | --- |
| Total Revenue | \$ | --- | \$ | 48,000 | \$ 50,000 |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ | 1,102,560 | \$ | 1,545,520 | \$ 1,539,323 |
| Services and Supplies | | 469,913 | | 512,299 | 712,810 |
| Capital Assets | | --- | | 40,000 | --- |
| Intrafund Transfers | | (116,007) | | (125,000) | (125,000) |
| Total Expenditures and Appropriations | \$ | 1,456,466 | \$ | 1,972,819 | \$ 2,127,133 |
| Net Cost | \$ | 1,456,466 | \$ | 1,924,819 | \$ 2,077,133 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1300300000 - ACO-County Payroll | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 943,487 | \$ 1,929,102 | | \$ 1,221,285 | \$ --- |
| Total Revenue | \$ 943,487 | \$ 1,929,102 | | \$ 1,221,285 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,866,630 | \$ 2,560,318 | | \$ 2,650,015 | \$ --- |
| Services and Supplies | 956,971 | 582,047 | | 751,191 | --- |
| Capital Assets | 24,030 | --- | | --- | --- |
| Intrafund Transfers | (1,942,870) | (1,213,263) | | (2,179,921) | --- |
| Total Expenditures and Appropriations | \$ 904,761 | \$ 1,929,102 | | \$ 1,221,285 | \$ --- |
| Net Cost | \$ (38,726) | \$ 0 | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|------------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1302200000 - ACO-COWCAP Reimbursement | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 8,880,709 | \$ 8,329,289 | | \$ 5,669,964 | \$ --- |
| Total Revenue | \$ 8,880,709 | \$ 8,329,289 | | \$ 5,669,964 | \$ --- |
| Expense | | | | | |
| Intrafund Transfers | \$ (20,038,996) | \$ (13,479,305) | | \$ (23,056,390) | \$ --- |
| Total Expenditures and Appropriations | \$ (20,038,996) | \$ (13,479,305) | | \$ (23,056,390) | \$ --- |
| Net Cost | \$ (28,919,705) | \$ (21,808,594) | | \$ (28,726,354) | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 43,120,827 | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 43,120,827 | \$ --- | \$ --- | \$ --- | \$ --- |
| Expense | | | | | |
| Other Financing Uses | \$ --- | \$ 24,224,982 | \$ 2,051,984 | \$ --- | \$ --- |
| Total Expenditures and Appropriations | \$ --- | \$ 24,224,982 | \$ 2,051,984 | \$ --- | \$ --- |
| Net Cost | \$ (43,120,827) | \$ 24,224,982 | \$ 2,051,984 | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1400100000 - Treasurer-Tax Collector | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 11,438,577 | \$ 13,523,395 | \$ 13,200,736 | \$ --- | |
| Fines, Forfeitures & Penalties | 7,601,837 | 7,323,183 | 7,303,183 | --- | |
| Revenue from the Use of Money & Property | (16,845,496) | 69,061,193 | 40,000,000 | --- | |
| Charges for Current Services | 11,753,579 | 11,222,239 | 13,638,634 | --- | |
| Miscellaneous Revenue | 608,953 | 654,642 | 863,132 | --- | |
| Total Revenue | \$ 14,557,450 | \$ 101,784,653 | \$ 75,005,685 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,688,123 | \$ 11,234,686 | \$ 12,404,886 | \$ --- | |
| Services and Supplies | 4,250,536 | 4,953,445 | 6,215,577 | --- | |
| Other Charges | 9,202 | 569,733 | --- | --- | |
| Capital Assets | 14,151 | 101,087 | --- | --- | |
| Total Expenditures and Appropriations | \$ 13,962,013 | \$ 16,858,951 | \$ 18,620,463 | \$ --- | |
| Net Cost | \$ (595,437) | \$ (84,925,702) | \$ (56,385,222) | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1500100000 - County Counsel | | | | | |
| Function: General Government | | | | | |
| Activity: Counsel | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 8,860 | \$ 8,900 | \$ 8,000 | \$ --- | |
| Charges for Current Services | 3,906,419 | 4,062,550 | 4,741,222 | --- | |
| Miscellaneous Revenue | 157,975 | 83,344 | 81,660 | --- | |
| Total Revenue | \$ 4,073,255 | \$ 4,154,794 | \$ 4,830,882 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 16,204,513 | \$ 17,233,788 | \$ 20,348,363 | \$ --- | |
| Services and Supplies | 1,943,514 | 2,162,046 | 2,129,175 | --- | |
| Other Charges | --- | 8,000 | --- | --- | |
| Intrafund Transfers | (13,382,375) | (14,608,654) | (16,818,650) | --- | |
| Total Expenditures and Appropriations | \$ 4,765,652 | \$ 4,795,180 | \$ 5,658,888 | \$ --- | |
| Net Cost | \$ 692,397 | \$ 640,386 | \$ 828,006 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1700100000 - Registrar Of Voters | | | | | |
| Function: General Government | | | | | |
| Activity: Elections | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 7,273,799 | \$ 4,624,030 | | \$ 780,375 | \$ --- |
| Charges for Current Services | 1,657,543 | 10,303,645 | | 1,402,150 | --- |
| Miscellaneous Revenue | 30,161 | 45,131 | | 20,000 | --- |
| Total Revenue | \$ 8,961,503 | \$ 14,972,806 | | \$ 2,202,525 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 11,613,126 | \$ 9,590,867 | | \$ 5,897,466 | \$ --- |
| Services and Supplies | 15,579,287 | 18,338,939 | | 8,385,772 | --- |
| Other Charges | 1,580,571 | 68,000 | | 40,000 | --- |
| Capital Assets | 27,552 | --- | | --- | --- |
| Total Expenditures and Appropriations | \$ 28,800,535 | \$ 27,997,806 | | \$ 14,323,238 | \$ --- |
| Net Cost | \$ 19,839,032 | \$ 13,025,000 | | \$ 12,120,713 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | | | |
|---|---|-------------------|-----------|------------------------|------------|---|-----------|------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | | | |
| | Governmental Funds | | | | | | | |
| | Fiscal Year 2023-24 | | | | | | | |
| | Budget Unit: 1900100000 - ED-Agency Administration | | | | | | | |
| | Function: General Government | | | | | | | |
| | Activity: Promotion | | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | Actual | Estimated | 3 | 4 | 5 | | |
| | | | X | | | | | |
| Revenue | | | | | | | | |
| Revenue from the Use of Money & Property | \$ | (76,346) | \$ | 182,931 | \$ | 173,816 | \$ | --- |
| Intergovernmental - Federal | | 900,906 | | --- | | --- | | --- |
| Charges for Current Services | | 3,548,790 | | 3,153,725 | | 3,639,640 | | --- |
| Miscellaneous Revenue | | 111,717 | | 174,521 | | 174,521 | | --- |
| Total Revenue | \$ | 4,485,068 | \$ | 3,511,177 | \$ | 3,987,977 | \$ | --- |
| Expense | | | | | | | | |
| Salaries and Employee Benefits | \$ | 2,743,463 | \$ | 2,619,951 | \$ | 3,256,710 | \$ | --- |
| Services and Supplies | | 1,845,712 | | 1,447,497 | | 1,635,492 | | --- |
| Other Charges | | 134,418 | | 1,064 | | 170,812 | | --- |
| Other Financing Uses | | 33,938 | | --- | | --- | | --- |
| Intrafund Transfers | | (621,373) | | (364,381) | | (880,465) | | --- |
| Total Expenditures and Appropriations | \$ | 4,136,157 | \$ | 3,704,131 | \$ | 4,182,549 | \$ | --- |
| Net Cost | \$ | (348,910) | \$ | 192,954 | \$ | 194,572 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|--------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1900500000 - ED-Single Family Revenue Bond | | | | | |
| Function: General Government | | | | | |
| Activity: Promotion | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (3) | \$ 10 | | \$ --- | \$ --- |
| Miscellaneous Revenue | 463,304 | 629,016 | | 629,016 | --- |
| Total Revenue | \$ 463,301 | \$ 629,026 | | \$ 629,016 | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 143,477 | \$ 501,000 | | \$ 519,016 | \$ --- |
| Other Financing Uses | 210,000 | 110,000 | | 110,000 | --- |
| Total Expenditures and Appropriations | \$ 353,477 | \$ 611,000 | | \$ 629,016 | \$ --- |
| Net Cost | \$ (109,823) | \$ (18,026) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|--------------------------------|----------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1900600000 - HHW-Home Grant Program | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Social Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (39,839) | \$ | (1,170) | \$ --- | \$ --- |
| Total Revenue | \$ (39,839) | \$ | (1,170) | \$ --- | \$ --- |
| Net Cost | \$ 39,839 | \$ | 1,170 | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1900700000 - ED - RivCo/County Free Library | | | | | |
| Function: Education | | | | | |
| Activity: Library Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Taxes | \$ 21,751,513 | \$ 21,483,736 | \$ 22,733,068 | \$ | --- |
| Fines, Forfeitures & Penalties | 144,735 | 100,265 | 50,000 | | --- |
| Revenue from the Use of Money & Property | (35,480) | 143,610 | 48,514 | | --- |
| Intergovernmental - State | 447,854 | 388,229 | 207,493 | | --- |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 815,943 | 2,764,725 | 2,378,549 | | --- |
| Charges for Current Services | 2,225,840 | 5,540,903 | 6,613,839 | | --- |
| Miscellaneous Revenue | 10,071,982 | 9,096,218 | 9,454,208 | | --- |
| Total Revenue | \$ 35,422,387 | \$ 39,517,686 | \$ 41,485,671 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 396,461 | \$ 339,815 | \$ 505,950 | \$ | --- |
| Services and Supplies | 12,175,917 | 13,928,873 | 12,179,914 | | --- |
| Other Charges | 21,433,420 | 22,162,369 | 21,681,070 | | --- |
| Capital Assets | 16,060 | 1,510,408 | 12,491,433 | | --- |
| Total Expenditures and Appropriations | \$ 34,021,859 | \$ 37,941,465 | \$ 46,858,367 | \$ | --- |
| Net Cost | \$ (1,400,528) | \$ (1,576,221) | \$ 5,372,696 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1901000000 - ED- Business Services | | | | | |
| Function: General Government | | | | | |
| Activity: Promotion | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 1,374,014 | \$ 2,125,964 | \$ 282,000 | \$ --- | |
| Intergovernmental - Federal | 2,254,314 | 10,436,993 | 9,612,209 | --- | |
| Charges for Current Services | 96,995 | --- | 352,837 | --- | |
| Miscellaneous Revenue | 69,382 | 44,590 | 98,000 | --- | |
| Other Financing Sources | 3,650,405 | 7,306,116 | 11,486,116 | --- | |
| Total Revenue | \$ 7,445,110 | \$ 19,913,663 | \$ 21,831,162 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,620,899 | \$ 1,699,152 | \$ 1,972,738 | \$ --- | |
| Services and Supplies | 5,186,144 | 17,928,542 | 19,508,294 | --- | |
| Other Charges | 559,023 | 677,108 | 682,567 | --- | |
| Total Expenditures and Appropriations | \$ 7,366,066 | \$ 20,304,802 | \$ 22,163,599 | \$ --- | |
| Net Cost | \$ (79,044) | \$ 391,139 | \$ 332,437 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1910900000 - TLMA-Aviation - Capital | | | | | |
| Function: General Government | | | | | |
| Activity: Plant Acquisition | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (12,789) | \$ 2,131 | \$ 8,512 | | --- |
| Intergovernmental - State | --- | 93,149 | 214,878 | | --- |
| Intergovernmental - Federal | 349,875 | 2,134,923 | 4,281,020 | | --- |
| Other Financing Sources | --- | 144,065 | 260,791 | | --- |
| Total Revenue | \$ 337,086 | \$ 2,374,268 | \$ 4,765,201 | | --- |
| Expense | | | | | |
| Services and Supplies | \$ 341,213 | \$ 2,150,690 | \$ 4,816,689 | | --- |
| Other Charges | --- | --- | 1,000 | | --- |
| Other Financing Uses | --- | 144,065 | 260,791 | | --- |
| Total Expenditures and Appropriations | \$ 341,213 | \$ 2,294,755 | \$ 5,078,480 | | --- |
| Net Cost | \$ 4,127 | \$ (79,513) | \$ 313,279 | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum | | | | | |
| Function: Recreation and Cultural Services | | | | | |
| Activity: Cultural Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 174,802 | \$ 179,659 | \$ 240,099 | \$ --- | --- |
| Intergovernmental - Federal | --- | 3,100,000 | 3,050,000 | --- | --- |
| Charges for Current Services | 167,620 | 358,018 | 160,925 | --- | --- |
| Miscellaneous Revenue | 447 | 5,213 | 31,462 | --- | --- |
| Other Financing Sources | 740,321 | 110,000 | 110,000 | --- | --- |
| Total Revenue | \$ 1,083,191 | \$ 3,752,890 | \$ 3,592,486 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 165,547 | \$ 189,687 | \$ 226,217 | \$ --- | --- |
| Services and Supplies | 308,682 | 3,370,029 | 3,299,407 | --- | --- |
| Other Charges | 177,387 | 170,229 | 66,862 | --- | --- |
| Total Expenditures and Appropriations | \$ 651,616 | \$ 3,729,945 | \$ 3,592,486 | \$ --- | --- |
| Net Cost | \$ (431,574) | \$ (22,945) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------|--------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2000100000 - Emergency Management Department | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (88,258) | \$ | 198,210 | \$ | --- |
| Intergovernmental - State | 4,693,931 | | 4,377,456 | | 6,201,517 |
| Intergovernmental - Federal | 7,530,357 | | 8,249,726 | | 9,195,208 |
| Charges for Current Services | 3,743,885 | | 3,892,084 | | 4,712,769 |
| Miscellaneous Revenue | 1,958,905 | | 2,094,306 | | 4,670,213 |
| Other Financing Sources | 6,749,666 | | 7,211,221 | | --- |
| Total Revenue | \$ 24,588,486 | \$ | 26,023,003 | \$ | 24,779,707 |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 10,407,169 | \$ | 10,589,453 | \$ | 12,570,268 |
| Services and Supplies | 16,652,497 | | 12,202,103 | | 14,210,316 |
| Other Charges | 877,055 | | 834,120 | | 1,321,406 |
| Capital Assets | 2,978,681 | | 1,548,473 | | 55,000 |
| Intrafund Transfers | (3,902,273) | | (3,850,840) | | (3,377,283) |
| Total Expenditures and Appropriations | \$ 27,013,128 | \$ | 21,323,309 | \$ | 24,779,707 |
| Net Cost | \$ 2,424,642 | \$ | (4,699,694) | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2200100000 - District Attorney | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 5,800,381 | \$ 4,856,780 | \$ 4,633,500 | \$ --- | --- |
| Revenue from the Use of Money & Property | (173,388) | 205,095 | --- | --- | --- |
| Intergovernmental - State | 51,574,582 | 58,157,496 | 64,030,764 | --- | --- |
| Intergovernmental - Federal | 3,934,900 | 3,865,487 | 3,981,109 | --- | --- |
| Charges for Current Services | 14,904,245 | 15,026,189 | 16,332,276 | --- | --- |
| Miscellaneous Revenue | 1,433,399 | 1,254,631 | 1,316,800 | --- | --- |
| Other Financing Sources | 10,000 | 4,000 | --- | --- | --- |
| Total Revenue | \$ 77,484,118 | \$ 83,369,678 | \$ 90,294,449 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 129,582,197 | \$ 139,064,394 | \$ 155,371,345 | \$ --- | --- |
| Services and Supplies | 18,324,345 | 23,992,229 | 22,393,599 | --- | --- |
| Other Charges | 10,987,160 | 11,909,225 | 12,980,303 | --- | --- |
| Capital Assets | 195,803 | 1,729,270 | 413,530 | --- | --- |
| Intrafund Transfers | (3,064,035) | (2,782,759) | (2,889,553) | --- | --- |
| Total Expenditures and Appropriations | \$ 156,025,471 | \$ 173,912,359 | \$ 188,269,224 | \$ --- | --- |
| Net Cost | \$ 78,541,353 | \$ 90,542,681 | \$ 97,974,775 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | |
|---|--|-------------------|-------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | |
| | Governmental Funds | | | | | |
| | Fiscal Year 2023-24 | | | | | |
| | Budget Unit: 2200200000 - District Attorney Forensic | | | | | |
| | Function: Public Protection | | | | | |
| | Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Estimated | <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$ 311,410 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ --- | |
| Total Revenue | \$ 311,410 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ --- | |
| Expense | | | | | | |
| Services and Supplies | \$ 280,473 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ --- | |
| Total Expenditures and Appropriations | \$ 280,473 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ --- | |
| Net Cost | \$ (30,937) | \$ --- | \$ --- | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2300100000 - Department of Child Support Services | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 1,268 | \$ 2,955 | \$ 7,000 | \$ --- | |
| Intergovernmental - State | 15,024,455 | 17,432,742 | 18,604,032 | --- | |
| Intergovernmental - Federal | 28,951,205 | 33,840,029 | 37,125,799 | --- | |
| Miscellaneous Revenue | 1,277 | 611,000 | 311,132 | --- | |
| Total Revenue | \$ 43,978,205 | \$ 51,886,726 | \$ 56,047,963 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 34,219,613 | \$ 41,227,395 | \$ 45,548,889 | \$ --- | |
| Services and Supplies | 9,132,041 | 10,133,695 | 10,078,859 | --- | |
| Other Charges | 531,192 | 520,212 | 420,215 | --- | |
| Total Expenditures and Appropriations | \$ 43,882,846 | \$ 51,881,302 | \$ 56,047,963 | \$ --- | |
| Net Cost | \$ (95,359) | \$ (5,424) | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2400100000 - Public Defender | | | | | |
| Function: Public Protection | | | | | |
| Activity: Judicial | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (3,781) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - State | 4,487,069 | 9,980,251 | 11,922,652 | | --- |
| Charges for Current Services | 40,454 | 19,684 | 1,506,742 | | --- |
| Miscellaneous Revenue | 290 | --- | --- | | --- |
| Other Financing Sources | --- | 210,000 | --- | | --- |
| Total Revenue | \$ 4,524,032 | \$ 10,209,935 | \$ 13,429,394 | | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 41,226,448 | \$ 48,872,386 | \$ 53,842,859 | | --- |
| Services and Supplies | 4,677,775 | 4,921,523 | 4,904,574 | | --- |
| Other Charges | 48,529 | 48,530 | 48,529 | | --- |
| Total Expenditures and Appropriations | \$ 45,952,752 | \$ 53,842,439 | \$ 58,795,962 | | --- |
| Net Cost | \$ 41,428,720 | \$ 43,632,504 | \$ 45,366,568 | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500100000 - Sheriff Administration | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 989,841 | \$ 1,441,430 | \$ 1,200,000 | \$ --- | |
| Intergovernmental - State | 5,751 | 4,500 | 1,291,368 | | |
| Intergovernmental - Federal | 1,036 | 3,613 | --- | | |
| Charges for Current Services | 2,035,881 | 1,955,176 | 1,980,902 | | |
| Miscellaneous Revenue | 477 | 482 | --- | | |
| Other Financing Sources | --- | 1,129,861 | --- | | |
| Total Revenue | \$ 3,032,986 | \$ 4,535,062 | \$ 4,472,270 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 17,164,087 | \$ 21,295,006 | \$ 19,917,765 | \$ --- | |
| Services and Supplies | 3,017,060 | 3,055,194 | 3,370,890 | | |
| Other Charges | 189,005 | 262,878 | 307,109 | | |
| Capital Assets | 63,002 | 15,975 | --- | | |
| Intrafund Transfers | (22,926) | (23,900) | (24,060) | | |
| Total Expenditures and Appropriations | \$ 20,410,227 | \$ 24,605,153 | \$ 23,571,704 | \$ --- | |
| Net Cost | \$ 17,377,242 | \$ 20,070,091 | \$ 19,099,434 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500200000 - Sheriff Support | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 3,945 | \$ 5,032 | | \$ 5,032 | \$ --- |
| Fines, Forfeitures & Penalties | 1,408 | --- | | --- | --- |
| Revenue from the Use of Money & Property | (3,530) | 2 | | --- | --- |
| Intergovernmental - State | 17,572,416 | 19,395,631 | | 22,552,204 | --- |
| Intergovernmental - Federal | 518,071 | 304,234 | | 64,154 | --- |
| Charges for Current Services | 20,434,019 | 21,332,792 | | 21,271,244 | --- |
| Miscellaneous Revenue | 464,993 | 80,862 | | 140,000 | --- |
| Other Financing Sources | 476,428 | 2,200,000 | | 700,000 | --- |
| Total Revenue | \$ 39,467,749 | \$ 43,318,553 | | \$ 44,732,634 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 42,611,097 | \$ 41,743,668 | | \$ 46,570,613 | \$ --- |
| Services and Supplies | 12,422,584 | 14,478,683 | | 12,891,737 | --- |
| Other Charges | 14,435 | 82,407 | | 182,192 | --- |
| Capital Assets | 329,475 | 2,135,384 | | 621,413 | --- |
| Intrafund Transfers | (14,106) | (44,865) | | (45,635) | --- |
| Total Expenditures and Appropriations | \$ 55,363,485 | \$ 58,395,277 | | \$ 60,220,320 | \$ --- |
| Net Cost | \$ 15,895,736 | \$ 15,076,724 | | \$ 15,487,686 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500300000 - Sheriff Patrol | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 27,423 | \$ 37,712 | \$ 28,895 | \$ --- | --- |
| Fines, Forfeitures & Penalties | 1,071,576 | 13,203 | 3,020,579 | | --- |
| Revenue from the Use of Money & Property | (139,859) | --- | --- | | --- |
| Intergovernmental - State | 74,295,189 | 86,549,972 | 99,968,219 | | --- |
| Intergovernmental - Federal | 4,475,601 | 5,648,157 | 1,733,486 | | --- |
| Charges for Current Services | 234,784,794 | 243,133,166 | 248,395,555 | | --- |
| Miscellaneous Revenue | 897,806 | 678,518 | 295,721 | | --- |
| Other Financing Sources | --- | 14,466,357 | 1,409,724 | | --- |
| Total Revenue | \$ 315,412,529 | \$ 350,527,085 | \$ 354,852,179 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 345,041,834 | \$ 386,828,134 | \$ 391,912,540 | \$ --- | --- |
| Services and Supplies | 81,357,659 | 89,329,615 | 88,883,219 | | --- |
| Other Charges | 3,468,760 | 6,224,336 | 8,814,244 | | --- |
| Capital Assets | 7,069,218 | 9,909,090 | 3,022,905 | | --- |
| Intrafund Transfers | (1,045,429) | (1,034,246) | (860,242) | | --- |
| Total Expenditures and Appropriations | \$ 435,892,041 | \$ 491,256,929 | \$ 491,772,666 | \$ --- | --- |
| Net Cost | \$ 120,479,512 | \$ 140,729,844 | \$ 136,920,487 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500400000 - Sheriff Correction | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Correction | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ (5,956) | \$ (1,504) | | \$ --- | \$ --- |
| Revenue from the Use of Money & Property | (39,197) | 1,080,669 | | 378,908 | --- |
| Intergovernmental - State | 107,064,181 | 124,530,047 | | 123,230,891 | --- |
| Intergovernmental - Federal | 2,793,005 | 2,977,863 | | 1,060,274 | --- |
| Charges for Current Services | 3,562,082 | 3,682,755 | | 3,925,987 | --- |
| Miscellaneous Revenue | 3,884,520 | 3,310,503 | | 3,217,200 | --- |
| Other Financing Sources | 916,550 | 10,540,640 | | --- | --- |
| Total Revenue | \$ 118,175,185 | \$ 146,120,973 | | \$ 131,813,260 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 213,281,723 | \$ 224,678,009 | | \$ 249,560,483 | \$ --- |
| Services and Supplies | 54,348,525 | 62,107,885 | | 71,836,379 | --- |
| Other Charges | 1,118,448 | 1,686,944 | | 1,760,254 | --- |
| Capital Assets | 4,284,333 | 32,253,366 | | 1,995,000 | --- |
| Intrafund Transfers | (163,803) | (120,589) | | (19,692) | --- |
| Total Expenditures and Appropriations | \$ 272,869,227 | \$ 320,605,615 | | \$ 325,132,424 | \$ --- |
| Net Cost | \$ 154,694,041 | \$ 174,484,642 | | \$ 193,319,164 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500500000 - Sheriff Court Services | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 250,308 | \$ 362,149 | \$ --- | \$ --- | --- |
| Revenue from the Use of Money & Property | (4,273) | 1,937 | 1,267 | | --- |
| Intergovernmental - State | 18,199,977 | 22,722,760 | 22,864,674 | | --- |
| Intergovernmental - Federal | 49,441 | 20,519 | --- | | --- |
| Charges for Current Services | 2,988,312 | 3,826,840 | 4,051,377 | | --- |
| Miscellaneous Revenue | 36,309 | 41,184 | 32,917 | | --- |
| Total Revenue | \$ 21,520,075 | \$ 26,975,389 | \$ 26,950,235 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 29,376,233 | \$ 31,979,176 | \$ 33,945,724 | \$ --- | --- |
| Services and Supplies | 4,888,520 | 5,529,424 | 5,403,652 | | --- |
| Other Charges | 21,512 | 33,799 | 19,607 | | --- |
| Capital Assets | 208,571 | 1,412,853 | --- | | --- |
| Intrafund Transfers | (83,200) | (60,216) | (59,534) | | --- |
| Total Expenditures and Appropriations | \$ 34,411,635 | \$ 38,895,036 | \$ 39,309,449 | \$ --- | --- |
| Net Cost | \$ 12,891,560 | \$ 11,919,647 | \$ 12,359,214 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500600000 - Sheriff-CAC Security | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ --- | \$ --- | \$ --- | \$ 94,494 | \$ --- |
| Intergovernmental - Federal | 2,651 | | | | |
| Other Financing Sources | | | 61,966 | | |
| Total Revenue | \$ 2,651 | \$ 61,966 | \$ 94,494 | \$ --- | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 612,474 | \$ 674,658 | \$ 691,245 | \$ --- | \$ --- |
| Services and Supplies | 419,168 | 459,050 | 340,592 | | |
| Total Expenditures and Appropriations | \$ 1,031,642 | \$ 1,133,708 | \$ 1,031,837 | \$ --- | \$ --- |
| Net Cost | \$ 1,028,992 | \$ 1,071,742 | \$ 937,343 | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2500700000 - Sheriff-Ben Clark Training Center | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 668,153 | \$ 735,660 | \$ 660,655 | \$ --- | |
| Intergovernmental - State | 141,390 | 967,270 | 5,700,568 | --- | |
| Intergovernmental - Federal | 1,305 | 9,154 | --- | --- | |
| Charges for Current Services | 2,030,811 | 2,101,464 | 2,537,328 | --- | |
| Miscellaneous Revenue | 782,718 | 919,534 | 780,000 | --- | |
| Other Financing Sources | --- | 4,873,765 | --- | --- | |
| Total Revenue | \$ 3,624,376 | \$ 9,606,847 | \$ 9,678,551 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 18,918,043 | \$ 20,418,258 | \$ 20,147,662 | \$ --- | |
| Services and Supplies | 9,828,392 | 11,987,404 | 12,596,929 | --- | |
| Other Charges | 350,489 | 357,454 | 460,837 | --- | |
| Capital Assets | 5,557 | 26,283 | --- | --- | |
| Intrafund Transfers | (42,234) | (181,823) | (11,084) | --- | |
| Total Expenditures and Appropriations | \$ 29,060,246 | \$ 32,607,576 | \$ 33,194,344 | \$ --- | |
| Net Cost | \$ 25,435,870 | \$ 23,000,729 | \$ 23,515,793 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2501000000 - Sheriff Coroner | | | | |
| | Function: Public Protection | | | | |
| | Activity: Protection-Other | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 12,219 | \$ 13,601 | | \$ 13,340 | \$ --- |
| Intergovernmental - State | 4,489,648 | 5,820,147 | | 6,012,555 | --- |
| Intergovernmental - Federal | 26,594 | 14,554 | | 242,026 | --- |
| Charges for Current Services | 980,930 | 999,577 | | 854,511 | --- |
| Miscellaneous Revenue | 23,424 | 31,059 | | 22,118 | --- |
| Other Financing Sources | --- | 160,168 | | --- | --- |
| Total Revenue | \$ 5,532,815 | \$ 7,039,106 | | \$ 7,144,550 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,575,029 | \$ 11,212,952 | | \$ 11,738,087 | \$ --- |
| Services and Supplies | 4,206,891 | 4,769,138 | | 4,665,464 | --- |
| Other Charges | 6,507 | 46,106 | | 14,503 | --- |
| Capital Assets | 141,281 | 231,167 | | --- | --- |
| Intrafund Transfers | --- | (100) | | 580 | --- |
| Total Expenditures and Appropriations | \$ 13,929,709 | \$ 16,259,263 | | \$ 16,418,634 | \$ --- |
| Net Cost | \$ 8,396,894 | \$ 9,220,157 | | \$ 9,274,084 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2501100000 - Sheriff-Public Administrator | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 1,194 | \$ 3,671 | \$ 5,088 | \$ --- | --- |
| Intergovernmental - State | 2,736 | 570 | 93,260 | --- | --- |
| Intergovernmental - Federal | 991 | --- | --- | --- | --- |
| Charges for Current Services | 756,403 | 653,497 | 614,206 | --- | --- |
| Miscellaneous Revenue | 9,099 | 11,278 | 5,640 | --- | --- |
| Other Financing Sources | --- | 18,838 | --- | --- | --- |
| Total Revenue | \$ 770,423 | \$ 687,854 | \$ 718,194 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,552,802 | \$ 1,706,388 | \$ 2,147,937 | \$ --- | --- |
| Services and Supplies | 746,665 | 772,361 | 721,189 | --- | --- |
| Other Charges | 553 | 13,256 | 14,446 | --- | --- |
| Capital Assets | 125,016 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 2,425,036 | \$ 2,492,005 | \$ 2,883,572 | \$ --- | --- |
| Net Cost | \$ 1,654,613 | \$ 1,804,151 | \$ 2,165,378 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2505100000 - Sheriff Cal-Id | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (20,694) | \$ 15,939 | \$ 1,800 | | --- |
| Charges for Current Services | 5,111,102 | 6,465,519 | 6,424,796 | | --- |
| Other Financing Sources | 385,388 | 389,905 | 396,717 | | --- |
| Total Revenue | \$ 5,475,796 | \$ 6,871,363 | \$ 6,823,313 | | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 3,352,384 | \$ 3,236,509 | \$ 3,243,160 | | --- |
| Services and Supplies | 1,208,135 | 1,460,742 | 1,857,722 | | --- |
| Other Charges | 36,301 | 39,664 | 56,540 | | --- |
| Capital Assets | 15,590 | 194,098 | --- | | --- |
| Total Expenditures and Appropriations | \$ 4,612,410 | \$ 4,931,013 | \$ 5,157,422 | | --- |
| Net Cost | \$ (863,385) | \$ (1,940,350) | \$ (1,665,891) | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2505200000 - Sheriff Cal-DNA | | | | | |
| Function: Public Protection | | | | | |
| Activity: Police Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (864) | \$ 2,515 | \$ 320 | \$ --- | --- |
| Charges for Current Services | 526,594 | 238,945 | 241,263 | | --- |
| Total Revenue | \$ 525,729 | \$ 241,460 | \$ 241,583 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 525,002 | \$ 240,427 | \$ 240,376 | \$ --- | --- |
| Other Charges | 1,779 | 1,033 | 1,207 | | --- |
| Total Expenditures and Appropriations | \$ 526,781 | \$ 241,460 | \$ 241,583 | \$ --- | --- |
| Net Cost | \$ 1,052 | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2600100000 - Probation-Juvenile Hall | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Correction | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 54 | \$ 9 | | \$ --- | \$ --- |
| Intergovernmental - State | 28,287,998 | 32,890,898 | | 50,928,921 | --- |
| Intergovernmental - Federal | 321,955 | 306,025 | | 306,025 | --- |
| Miscellaneous Revenue | 15,285 | 1,656,631 | | --- | --- |
| Total Revenue | \$ 28,625,292 | \$ 34,853,563 | | \$ 51,234,946 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 32,772,750 | \$ 33,426,203 | | \$ 45,717,005 | \$ --- |
| Services and Supplies | 8,031,016 | 8,822,705 | | 9,767,048 | --- |
| Other Charges | 3,636,416 | 7,431,499 | | 6,694,640 | --- |
| Capital Assets | 65,013 | 1,105,765 | | 265,500 | --- |
| Total Expenditures and Appropriations | \$ 44,505,195 | \$ 50,786,172 | | \$ 62,444,193 | \$ --- |
| Net Cost | \$ 15,879,903 | \$ 15,932,609 | | \$ 11,209,247 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | |
|---|---|---------------------|---|------------------------|---|-------------------|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | |
| | Governmental Funds | | | | | |
| | Fiscal Year 2023-24 | | | | | |
| Budget Unit: 2600200000 - Probation | | | | | | |
| Function: Public Protection | | | | | | |
| Activity: Detention and Correction | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$ | 1 | \$ | --- | \$ | --- |
| Revenue from the Use of Money & Property | | (8,054) | | 46,646 | | --- |
| Intergovernmental - State | | 49,880,601 | | 53,996,982 | | 63,880,906 |
| Intergovernmental - Federal | | 2,141,614 | | 2,038,044 | | 2,135,153 |
| Charges for Current Services | | 67,195 | | 2,228,941 | | 2,931,029 |
| Miscellaneous Revenue | | 1,763 | | 2,000 | | --- |
| Other Financing Sources | | --- | | 247,814 | | --- |
| Total Revenue | \$ | 52,083,121 | \$ | 58,560,427 | \$ | 68,947,088 |
| Expense | | | | | | |
| Salaries and Employee Benefits | \$ | 48,545,035 | \$ | 51,563,108 | \$ | 63,564,967 |
| Services and Supplies | | 9,596,352 | | 11,819,256 | | 11,882,894 |
| Other Charges | | 10,226,440 | | 16,231,631 | | 15,060,256 |
| Capital Assets | | --- | | 315,249 | | 314,201 |
| Intrafund Transfers | | (1,395,691) | | (1,727,758) | | (2,157,858) |
| Total Expenditures and Appropriations | \$ | 66,972,137 | \$ | 78,201,486 | \$ | 88,664,460 |
| Net Cost | \$ | 14,889,015 | \$ | 19,641,059 | \$ | 19,717,372 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2600400000 - Probation-Court Placement Care | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Care of Court Wards | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 227 | \$ 198 | \$ 500 | \$ | --- |
| Other Charges | 726,317 | 728,817 | 360,000 | | --- |
| Total Expenditures and Appropriations | \$ 726,544 | \$ 729,015 | \$ 360,500 | \$ | --- |
| Net Cost | \$ 726,544 | \$ 729,015 | \$ 360,500 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2600700000 - Probation-Administration & Support | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Correction | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 6,348,469 | \$ 7,394,960 | \$ 12,007,585 | \$ --- | --- |
| Charges for Current Services | --- | 213,959 | 543,103 | --- | --- |
| Miscellaneous Revenue | 114 | --- | --- | --- | --- |
| Total Revenue | \$ 6,348,583 | \$ 7,608,919 | \$ 12,550,688 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 12,413,895 | \$ 12,299,509 | \$ 14,987,143 | \$ --- | --- |
| Services and Supplies | 4,006,328 | 5,394,012 | 6,629,932 | --- | --- |
| Other Charges | 1,089,857 | 1,940 | 1,418,830 | --- | --- |
| Capital Assets | --- | 10,000 | 25,000 | --- | --- |
| Total Expenditures and Appropriations | \$ 17,510,081 | \$ 17,705,461 | \$ 23,060,905 | \$ --- | --- |
| Net Cost | \$ 11,161,498 | \$ 10,096,542 | \$ 10,510,217 | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: **2700100000 - Fire Protection-Const & Land Acq-Fire**
Function: **General Government**
Activity: **Plant Acquisition**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-----------------------|---------------------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> | 4 | 5 |
| | | | <input checked="" type="checkbox"/> | | |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,800,000 | \$ 2,500,000 | | \$ --- | \$ --- |
| Total Revenue | \$ 1,800,000 | \$ 2,500,000 | | \$ --- | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ --- | \$ 577,630 | | \$ 2,800,000 | \$ --- |
| Other Charges | 720,122 | 1,193,815 | | 227,630 | --- |
| Capital Assets | --- | 1,800,000 | | 1,800,000 | --- |
| Total Expenditures and Appropriations | \$ 720,122 | \$ 3,571,445 | | \$ 4,827,630 | \$ --- |
| Net Cost | \$ (1,079,878) | \$ 1,071,445 | | \$ 4,827,630 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700200000 - Fire Protection | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 369,063 | \$ 1,242,503 | \$ 1,009,000 | \$ --- | |
| Intergovernmental - State | 22,900,000 | 37,124,359 | 25,572,360 | --- | |
| Intergovernmental - Federal | 1,375,422 | 3,103,512 | 2,000,000 | --- | |
| Charges for Current Services | 47,950,172 | 89,017,448 | 95,550,660 | --- | |
| Miscellaneous Revenue | (97,014) | 400,000 | 400,000 | --- | |
| Other Financing Sources | --- | 7,607,000 | 1,338,984 | --- | |
| Total Revenue | \$ 72,497,642 | \$ 138,494,822 | \$ 125,871,004 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 27,206,881 | \$ 32,510,874 | \$ 34,890,933 | \$ --- | |
| Services and Supplies | 4,266,959 | 10,080,763 | 6,490,869 | --- | |
| Other Charges | 4,906,620 | 6,733,576 | 7,500,953 | --- | |
| Capital Assets | 122,132 | 11,218,698 | --- | --- | |
| Other Financing Uses | 306,000 | 306,000 | 306,000 | --- | |
| Intrafund Transfers | (423,324) | (528,854) | (589,308) | --- | |
| Total Expenditures and Appropriations | \$ 36,385,268 | \$ 60,321,057 | \$ 48,599,447 | \$ --- | |
| Net Cost | \$ (36,112,374) | \$ (78,173,765) | \$ (77,271,557) | \$ --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 9 | |
|---|---------------------|---|---------------------|------------------------|---|------------|
| County Budget Act | | Financing Sources and Uses by Budget Unit by Object | | | | |
| | | Governmental Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Budget Unit: 2700200100 - Fire Protection Inventory | | | | |
| | | Function: Public Protection | | | | |
| | | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual | Estimated | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Miscellaneous Revenue | \$ 99,506 | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 99,506 | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | | |
| Services and Supplies | \$ 6,825,586 | \$ 6,370,750 | \$ 5,222,900 | \$ 5,222,900 | \$ --- | --- |
| Total Expenditures and Appropriations | \$ 6,825,586 | \$ 6,370,750 | \$ 5,222,900 | \$ 5,222,900 | \$ --- | --- |
| Net Cost | \$ 6,726,080 | \$ 6,370,750 | \$ 5,222,900 | \$ 5,222,900 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700201000 - Fire Protection-Battalion 01 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,047,166 | \$ --- | | \$ --- | --- |
| Total Revenue | \$ 1,047,166 | \$ --- | | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 11,993 | \$ 82,642 | | \$ 67,222 | --- |
| Capital Assets | 41,224 | --- | | 15,000 | --- |
| Total Expenditures and Appropriations | \$ 53,216 | \$ 82,642 | | \$ 82,222 | --- |
| Net Cost | \$ (993,950) | \$ 82,642 | | \$ 82,222 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2700202000 - Fire Protection-Battalion | | 02 | | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 2,282,870 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 2,282,870 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 13,690 | \$ 16,708 | \$ 21,830 | \$ --- | --- |
| Capital Assets | 32,859 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 46,548 | \$ 16,708 | \$ 21,830 | \$ --- | --- |
| Net Cost | \$ (2,236,322) | \$ 16,708 | \$ 21,830 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700203000 - Fire Protection-Battalion 03 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,854,188 | \$ | --- | \$ | --- |
| Total Revenue | \$ 1,854,188 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 22,265 | \$ | 41,776 | \$ | 28,804 |
| Capital Assets | 24,644 | | --- | | --- |
| Total Expenditures and Appropriations | \$ 46,909 | \$ | 41,776 | \$ | 28,804 |
| Net Cost | \$ (1,807,279) | \$ | 41,776 | \$ | 28,804 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|--|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2700204000 - Fire Protection-Battalion 04 | | | | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,880,059 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 1,880,059 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 15,509 | \$ 27,931 | \$ 28,718 | \$ 28,718 | --- |
| Capital Assets | 16,429 | 42,800 | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 31,938 | \$ 70,731 | \$ 28,718 | \$ 28,718 | --- |
| Net Cost | \$ (1,848,121) | \$ 70,731 | \$ 28,718 | \$ 28,718 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700205000 - Fire Protection-Battalion 05 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 860,516 | \$ | --- | \$ | --- |
| Total Revenue | \$ 860,516 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 11,445 | \$ | 28,372 | \$ | 32,961 |
| Capital Assets | 41,073 | | 30,000 | | --- |
| Total Expenditures and Appropriations | \$ 52,519 | \$ | 58,372 | \$ | 32,961 |
| Net Cost | \$ (807,997) | \$ | 58,372 | \$ | 32,961 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2700206000 - Fire Protection-Battalion | | | 06 | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 703,480 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 703,480 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 17,839 | \$ 15,284 | \$ 24,006 | \$ --- | --- |
| Capital Assets | 25,095 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 42,935 | \$ 15,284 | \$ 24,006 | \$ --- | --- |
| Net Cost | \$ (660,546) | \$ 15,284 | \$ 24,006 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700207000 - Fire Protection-Battalion 07 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 4,410 | \$ 11,595 | | \$ 10,700 | \$ --- |
| Total Expenditures and Appropriations | \$ 4,410 | \$ 11,595 | | \$ 10,700 | \$ --- |
| Net Cost | \$ 4,410 | \$ 11,595 | | \$ 10,700 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2700208000 - Fire Protection-Battalion | | | 08 | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input type="checkbox"/> | | |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 26,594 | \$ 42,672 | | \$ 18,311 | --- |
| Capital Assets | 33,461 | | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 60,054 | \$ 42,672 | | \$ 18,311 | --- |
| Net Cost | \$ 60,054 | \$ 42,672 | | \$ 18,311 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700209000 - Fire Protection-Battalion 09 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 2,769,053 | \$ | --- | \$ | --- |
| Total Revenue | \$ 2,769,053 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 7,696 | \$ | 10,483 | \$ | 12,700 |
| Capital Assets | 16,730 | | --- | | --- |
| Total Expenditures and Appropriations | \$ 24,426 | \$ | 10,483 | \$ | 12,700 |
| Net Cost | \$ (2,744,627) | \$ | 10,483 | \$ | 12,700 |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: **2700210000 - Fire Protection-Battalion** **10**
Function: **Public Protection**
Activity: **Fire Protection**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------|-------------------|---|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 563,931 | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 563,931 | \$ --- | \$ --- | \$ --- | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 9,017 | \$ 21,908 | \$ 11,700 | \$ 11,700 | \$ --- |
| Capital Assets | 25,095 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 34,113 | \$ 21,908 | \$ 11,700 | \$ 11,700 | \$ --- |
| Net Cost | \$ (529,818) | \$ 21,908 | \$ 11,700 | \$ 11,700 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700211000 - Fire Protection-Battalion 11 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 18,028 | \$ 34,246 | | \$ 61,763 | \$ --- |
| Capital Assets | 33,461 | | | --- | --- |
| Total Expenditures and Appropriations | \$ 51,489 | \$ 34,246 | | \$ 61,763 | \$ --- |
| Net Cost | \$ 51,489 | \$ 34,246 | | \$ 61,763 | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: **2700212000 - Fire Protection-Battalion** **12**
Function: **Public Protection**
Activity: **Fire Protection**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-----------------------|-------------------|---|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 2,655,747 | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 2,655,747 | \$ --- | \$ --- | \$ --- | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 6,506 | \$ 9,832 | \$ 12,700 | \$ 12,700 | \$ --- |
| Capital Assets | 16,730 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 23,236 | \$ 9,832 | \$ 12,700 | \$ 12,700 | \$ --- |
| Net Cost | \$ (2,632,512) | \$ 9,832 | \$ 12,700 | \$ 12,700 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|---------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700213000 - Fire Protection-Battalion 13 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | X | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,953,539 | \$ | --- | \$ | --- |
| Total Revenue | \$ 1,953,539 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 8,071 | \$ | 11,595 | \$ | 11,700 |
| Capital Assets | 16,730 | | --- | | --- |
| Total Expenditures and Appropriations | \$ 24,802 | \$ | 11,595 | \$ | 11,700 |
| Net Cost | \$ (1,928,738) | \$ | 11,595 | \$ | 11,700 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---|------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2700214000 - Fire Protection-Battalion | | | 14 | |
| | Function: Public Protection | | | | |
| | Activity: Fire Protection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 625,245 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 625,245 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 45,225 | \$ 53,569 | \$ 36,252 | \$ --- | --- |
| Capital Assets | (47,621) | 10,000 | --- | --- | --- |
| Total Expenditures and Appropriations | \$ (2,396) | \$ 63,569 | \$ 36,252 | \$ --- | --- |
| Net Cost | \$ (627,641) | \$ 63,569 | \$ 36,252 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700215000 - Fire Protection-Battalion 15 | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 1,826,314 | \$ | --- | \$ | --- |
| Total Revenue | \$ 1,826,314 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 70,036 | \$ | 28,197 | \$ | 23,700 |
| Capital Assets | 56,998 | | --- | | --- |
| Total Expenditures and Appropriations | \$ 127,034 | \$ | 28,197 | \$ | 23,700 |
| Net Cost | \$ (1,699,281) | \$ | 28,197 | \$ | 23,700 |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

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

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|-------------------|---------------------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | | <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | | |
| Miscellaneous Revenue | \$ 778 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 778 | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Expense | | | | | | |
| Services and Supplies | \$ 90,982 | \$ 225,044 | \$ 1,141,251 | \$ 1,141,251 | \$ 1,141,251 | \$ --- |
| Capital Assets | 12,523 | 18,000 | 100,000 | 100,000 | 100,000 | --- |
| Total Expenditures and Appropriations | \$ 103,506 | \$ 243,044 | \$ 1,241,251 | \$ 1,241,251 | \$ 1,241,251 | \$ --- |
| Net Cost | \$ 102,728 | \$ 243,044 | \$ 1,241,251 | \$ 1,241,251 | \$ 1,241,251 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700233000 - Fire Protection-Office of the Fire Marshal | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 2,049,539 | \$ | --- | \$ | --- |
| Total Revenue | \$ 2,049,539 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 578,028 | \$ | 1,994,644 | \$ | 1,708,573 |
| Capital Assets | 11,172 | | --- | | --- |
| Total Expenditures and Appropriations | \$ 589,200 | \$ | 1,994,644 | \$ | 1,708,573 |
| Net Cost | \$ (1,460,339) | \$ | 1,994,644 | \$ | 1,708,573 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700234000 - Fire Protection-EMS Administration Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 353,198 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 353,198 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 1,509,667 | \$ 1,568,227 | \$ 1,979,738 | \$ 1,979,738 | --- |
| Capital Assets | --- | 10,000 | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 1,509,667 | \$ 1,578,227 | \$ 1,979,738 | \$ 1,979,738 | --- |
| Net Cost | \$ 1,156,468 | \$ 1,578,227 | \$ 1,979,738 | \$ 1,979,738 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700235000 - Fire Protection-Hazmat Bureau Services | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 82,478 | \$ | --- | \$ | --- |
| Total Revenue | \$ 82,478 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 92,292 | \$ | 210,200 | \$ | 190,000 |
| Intrafund Transfers | (121,079) | | --- | | --- |
| Total Expenditures and Appropriations | \$ (28,787) | \$ | 210,200 | \$ | 190,000 |
| Net Cost | \$ (111,265) | \$ | 210,200 | \$ | 190,000 |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

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

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------|---------------------|---|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | |
| Miscellaneous Revenue | \$ 2,413 | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Revenue | \$ 2,413 | \$ --- | \$ --- | \$ --- | \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 4,629,158 | \$ 5,403,776 | \$ 5,198,747 | \$ 5,198,747 | \$ --- |
| Other Charges | 59,848 | 59,848 | 74,948 | 74,948 | --- |
| Capital Assets | 159,667 | 274,000 | 1,859,000 | 1,859,000 | --- |
| Intrafund Transfers | (19,711) | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 4,828,963 | \$ 5,737,624 | \$ 7,132,695 | \$ 7,132,695 | \$ --- |
| Net Cost | \$ 4,826,550 | \$ 5,737,624 | \$ 7,132,695 | \$ 7,132,695 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700239000 - Fire Protection-Health & Safety Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 21,093 | \$ 23,844 | | \$ 38,655 | \$ --- |
| Capital Assets | 73,745 | 34,000 | | 100,000 | --- |
| Total Expenditures and Appropriations | \$ 94,838 | \$ 57,844 | | \$ 138,655 | \$ --- |
| Net Cost | \$ 94,838 | \$ 57,844 | | \$ 138,655 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-----------|--------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700250000 - Fire Protection-Administration | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 8,200 | \$ | --- | \$ | --- |
| Intergovernmental - Federal | 179,961 | | --- | | --- |
| Charges for Current Services | 1,416,694 | | --- | | --- |
| Miscellaneous Revenue | 308,211 | | | 125,000 | --- |
| Other Financing Sources | 1,360,901 | | | | --- |
| Total Revenue | \$ 3,273,966 | \$ | --- | \$ 125,000 | \$ |
| Expense | | | | | |
| Services and Supplies | \$ 95,062,030 | \$ | 116,679,410 | \$ 126,480,573 | \$ |
| Other Charges | 121,962 | | --- | | --- |
| Capital Assets | 77,600 | | 411,600 | 128,000 | --- |
| Total Expenditures and Appropriations | \$ 95,261,593 | \$ | 117,091,010 | \$ 126,608,573 | \$ |
| Net Cost | \$ 91,987,626 | \$ | 117,091,010 | \$ 126,483,573 | \$ |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|--------------------------------|---------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700251000 - Fire Protection-Public Information Office | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ (232,767) | \$ | 27,650 | \$ 175,040 | \$ --- |
| Capital Assets | --- | | --- | 9,000 | --- |
| Total Expenditures and Appropriations | \$ (232,767) | \$ | 27,650 | \$ 184,040 | \$ --- |
| Net Cost | \$ (232,767) | \$ | 27,650 | \$ 184,040 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700252000 - Fire Protection-Facility Maintenance Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ | 865,183 | \$ | --- | \$ |
| Total Revenue | \$ | 865,183 | \$ | --- | \$ |
| Expense | | | | | |
| Services and Supplies | \$ | 1,202,237 | \$ | 2,357,122 | \$ |
| Other Charges | | 13,286 | | --- | |
| Capital Assets | | 6,340 | | --- | 28,180 |
| Total Expenditures and Appropriations | \$ | 1,221,863 | \$ | 2,357,122 | \$ |
| Net Cost | \$ | 356,680 | \$ | 2,357,122 | \$ |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700253000 - Fire Protection-Volunteer Administration Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 59,194 | \$ 193,416 | | \$ 159,216 | \$ --- |
| Total Expenditures and Appropriations | \$ 59,194 | \$ 193,416 | | \$ 159,216 | \$ --- |
| Net Cost | \$ 59,194 | \$ 193,416 | | \$ 159,216 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-----------|----------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700255000 - Fire Protection-Fire Prevention Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 75,871 | \$ | --- | \$ | --- |
| Miscellaneous Revenue | 270 | | --- | | --- |
| Total Revenue | \$ 76,141 | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | \$ 468,103 | \$ | 206,879 | \$ | 211,268 |
| Intrafund Transfers | (1,093) | | --- | | --- |
| Total Expenditures and Appropriations | \$ 467,010 | \$ | 206,879 | \$ | 211,268 |
| Net Cost | \$ 390,868 | \$ | 206,879 | \$ | 211,268 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700256000 - Fire Protection-Fleet Administration | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Miscellaneous Revenue | \$ 132,394 | \$ --- | \$ --- | \$ --- | --- |
| Total Revenue | \$ 132,394 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 6,413,629 | \$ 6,515,394 | \$ 8,773,679 | \$ --- | --- |
| Other Charges | 16,473 | 15,500 | 18,000 | --- | --- |
| Capital Assets | --- | 90,000 | 20,000 | --- | --- |
| Total Expenditures and Appropriations | \$ 6,430,102 | \$ 6,620,894 | \$ 8,811,679 | \$ --- | --- |
| Net Cost | \$ 6,297,707 | \$ 6,620,894 | \$ 8,811,679 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700257000 - Fire Protection-Training Bureau | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 823,171 | \$ --- | \$ --- | \$ --- | --- |
| Charges for Current Services | 238,527 | --- | --- | --- | --- |
| Miscellaneous Revenue | 56,155 | --- | --- | --- | --- |
| Total Revenue | \$ 1,117,853 | \$ --- | \$ --- | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 1,046,260 | \$ 1,816,316 | \$ 1,683,450 | \$ --- | --- |
| Other Charges | 4,482 | 3,000 | 10,000 | --- | --- |
| Capital Assets | 41,902 | 144,700 | 29,000 | --- | --- |
| Intrafund Transfers | (1,900) | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 1,090,744 | \$ 1,964,016 | \$ 1,722,450 | \$ --- | --- |
| Net Cost | \$ (27,110) | \$ 1,964,016 | \$ 1,722,450 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700258000 - Fire Protection-Technical Rescue | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ 928,730 | \$ 314,600 | | \$ 160,000 | \$ --- |
| Capital Assets | 1,132,832 | 117,040 | | --- | --- |
| Total Expenditures and Appropriations | \$ 2,061,563 | \$ 431,640 | | \$ 160,000 | \$ --- |
| Net Cost | \$ 2,061,563 | \$ 431,640 | | \$ 160,000 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700300000 - Fire Protection-Non Forest | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Taxes | \$ 61,178,566 | \$ 54,976,424 | \$ 68,562,850 | \$ --- | --- |
| Intergovernmental - State | 440,621 | 441,918 | 441,918 | --- | --- |
| Miscellaneous Revenue | 7,657,622 | 22,897,775 | 20,700,669 | --- | --- |
| Total Revenue | \$ 69,276,809 | \$ 78,316,117 | \$ 89,705,437 | \$ --- | --- |
| Expense | | | | | |
| Other Charges | \$ 75,605,156 | \$ 85,316,117 | \$ 89,705,437 | \$ --- | --- |
| Total Expenditures and Appropriations | \$ 75,605,156 | \$ 85,316,117 | \$ 89,705,437 | \$ --- | --- |
| Net Cost | \$ 6,328,346 | \$ 7,000,000 | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2700400000 - Fire Protection-Contract Svc | | | | | |
| Function: Public Protection | | | | | |
| Activity: Fire Protection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 104,845,737 | \$ 148,634,556 | \$ 155,633,755 | \$ | --- |
| Miscellaneous Revenue | 9,733,059 | --- | --- | | --- |
| Total Revenue | \$ 114,578,796 | \$ 148,634,556 | \$ 155,633,755 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,451,148 | \$ 5,923,021 | \$ 6,831,698 | \$ | --- |
| Services and Supplies | 109,109,755 | 142,711,535 | 148,802,057 | | --- |
| Total Expenditures and Appropriations | \$ 114,560,902 | \$ 148,634,556 | \$ 155,633,755 | \$ | --- |
| Net Cost | \$ (17,893) | \$ 0 | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 2800100000 - Agricultural Commissioner | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protective Inspection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 31,512 | \$ 34,000 | \$ 34,000 | \$ 34,000 | --- |
| Fines, Forfeitures & Penalties | 2,208 | 30,000 | 68,216 | | --- |
| Intergovernmental - State | 4,168,304 | 4,377,097 | 4,648,262 | | --- |
| Charges for Current Services | 2,344,438 | 2,504,755 | 2,729,260 | | --- |
| Total Revenue | \$ 6,546,462 | \$ 6,945,852 | \$ 7,479,738 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,231,064 | \$ 6,355,501 | \$ 7,035,299 | \$ | --- |
| Services and Supplies | 1,439,610 | 1,975,342 | 1,337,896 | | --- |
| Other Charges | 11,017 | 45,319 | 11,000 | | --- |
| Total Expenditures and Appropriations | \$ 6,681,691 | \$ 8,376,162 | \$ 8,384,195 | \$ | --- |
| Net Cost | \$ 135,229 | \$ 1,430,310 | \$ 904,457 | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 9 | |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 2800200000 - Ag Comm-Range Improvement | | | | |
| | Function: Public Protection | | | | |
| | Activity: Protective Inspection | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | \$ | --- | \$ | --- | \$ 2,578 |
| Total Expenditures and Appropriations | \$ | --- | \$ | --- | \$ 2,578 |
| Net Cost | \$ | --- | \$ | --- | \$ 2,578 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3100200000 - TLMA Administrative Services | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (59,268) | \$ 881 | | \$ 4,245 | \$ --- |
| Charges for Current Services | 8,831,686 | 8,281,201 | | 8,894,533 | --- |
| Miscellaneous Revenue | 1,216,773 | 2,050 | | 2,200 | --- |
| Total Revenue | \$ 9,989,191 | \$ 8,284,132 | | \$ 8,900,978 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,076,595 | \$ 5,805,963 | | \$ 6,846,437 | \$ --- |
| Services and Supplies | 2,170,524 | 2,495,112 | | 2,753,897 | --- |
| Other Charges | 724,680 | 1,111,109 | | 885,336 | --- |
| Capital Assets | 69,545 | 36,000 | | 32,000 | --- |
| Intrafund Transfers | (160,844) | (162,624) | | (178,639) | --- |
| Total Expenditures and Appropriations | \$ 7,880,501 | \$ 9,285,560 | | \$ 10,339,031 | \$ --- |
| Net Cost | \$ (2,108,690) | \$ 1,001,428 | | \$ 1,438,053 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3100300000 - Consolidated Counter Services | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 205,650 | \$ 144,235 | | \$ --- | \$ --- |
| Charges for Current Services | 3,700,775 | 4,757,989 | | 4,782,364 | --- |
| Miscellaneous Revenue | (3,878) | 1,250 | | 50 | --- |
| Total Revenue | \$ 3,902,547 | \$ 4,903,474 | | \$ 4,782,414 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,929,440 | \$ 3,833,915 | | \$ 4,459,563 | \$ --- |
| Services and Supplies | 804,462 | 857,483 | | 873,436 | --- |
| Other Charges | 186,844 | 805,619 | | 905,579 | --- |
| Capital Assets | --- | --- | | 9,000 | --- |
| Total Expenditures and Appropriations | \$ 3,920,746 | \$ 5,497,017 | | \$ 6,247,578 | \$ --- |
| Net Cost | \$ 18,199 | \$ 593,543 | | \$ 1,465,164 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3110100000 - Building & Safety | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protective Inspection | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 4,216,147 | \$ 5,258,856 | | \$ 5,232,585 | \$ --- |
| Charges for Current Services | 6,615,258 | 6,601,725 | | 6,504,263 | --- |
| Miscellaneous Revenue | (13,809) | (25,000) | | (25,000) | --- |
| Total Revenue | \$ 10,817,597 | \$ 11,835,581 | | \$ 11,711,848 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 4,069,039 | \$ 4,176,808 | | \$ 5,052,017 | \$ --- |
| Services and Supplies | 3,600,154 | 3,861,206 | | 3,233,701 | --- |
| Other Charges | 2,854,487 | 3,486,437 | | 3,496,779 | --- |
| Capital Assets | --- | 10,000 | | 18,500 | --- |
| Total Expenditures and Appropriations | \$ 10,523,679 | \$ 11,534,451 | | \$ 11,800,997 | \$ --- |
| Net Cost | \$ (293,918) | \$ (301,130) | | \$ 89,149 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3120100000 - Planning | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 130,247 | \$ 15,205 | \$ 44,400 | \$ --- | --- |
| Revenue from the Use of Money & Property | (21,266) | --- | --- | --- | --- |
| Intergovernmental - State | 1,078,023 | 536,105 | 170,000 | --- | --- |
| Charges for Current Services | 3,625,078 | 3,762,489 | 5,078,614 | --- | --- |
| Miscellaneous Revenue | (208,631) | 514,484 | 330,500 | --- | --- |
| Total Revenue | \$ 4,603,451 | \$ 4,828,283 | \$ 5,623,514 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 3,408,901 | \$ 3,999,733 | \$ 4,801,327 | \$ --- | --- |
| Services and Supplies | 2,999,957 | 2,944,615 | 3,254,075 | --- | --- |
| Other Charges | 1,465,855 | 1,167,136 | 1,627,691 | --- | --- |
| Capital Assets | --- | 10,000 | 10,000 | --- | --- |
| Intrafund Transfers | (176,291) | (134,068) | (55,947) | --- | --- |
| Total Expenditures and Appropriations | \$ 7,698,421 | \$ 7,987,416 | \$ 9,637,146 | \$ --- | --- |
| Net Cost | \$ 3,094,970 | \$ 3,159,133 | \$ 4,013,632 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3130100000 - Transportation | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 119,745 | \$ 113,212 | \$ 113,200 | \$ --- | |
| Fines, Forfeitures & Penalties | 600 | 19,080 | 19,100 | --- | |
| Revenue from the Use of Money & Property | (827,369) | 160,920 | 584,800 | --- | |
| Intergovernmental - State | 36,011,274 | 41,479,278 | 44,495,600 | --- | |
| Intergovernmental - Federal | 1,300,266 | 206,196 | 206,200 | --- | |
| Charges for Current Services | 10,303,453 | 10,771,658 | 11,010,665 | --- | |
| Miscellaneous Revenue | 760,036 | (1,132) | (1,125) | --- | |
| Other Financing Sources | 183,816 | 43,129 | 50,000 | --- | |
| Total Revenue | \$ 47,851,821 | \$ 52,792,341 | \$ 56,478,440 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 39,452,145 | \$ 40,430,051 | \$ 44,548,209 | \$ --- | |
| Services and Supplies | 25,462,449 | 28,754,967 | 30,300,553 | --- | |
| Other Charges | 4,953,014 | 5,110,714 | 5,563,578 | --- | |
| Capital Assets | 147,260 | 1,039,299 | 2,972,000 | --- | |
| Intrafund Transfers | (21,312,298) | (22,542,692) | (24,223,700) | --- | |
| Total Expenditures and Appropriations | \$ 48,702,570 | \$ 52,792,339 | \$ 59,160,640 | \$ --- | |
| Net Cost | \$ 850,749 | \$ (2) | \$ 2,682,200 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3130200000 - Surveyor | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (51,024) | \$ | 12,685 | \$ 33,630 | \$ --- |
| Charges for Current Services | 5,209,994 | | 5,962,342 | 7,346,424 | --- |
| Miscellaneous Revenue | 223 | | 80,275 | 275 | --- |
| Total Revenue | \$ 5,159,192 | \$ | 6,055,302 | \$ 7,380,329 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 4,795,900 | \$ | 4,997,224 | \$ 6,184,560 | \$ --- |
| Services and Supplies | 665,119 | | 876,504 | 990,576 | --- |
| Other Charges | 312,252 | | 377,358 | 506,603 | --- |
| Capital Assets | 58,649 | | 170,000 | 277,000 | --- |
| Total Expenditures and Appropriations | \$ 5,831,920 | \$ | 6,421,086 | \$ 7,958,739 | \$ --- |
| Net Cost | \$ 672,728 | \$ | 365,784 | \$ 578,410 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3130400000 - TLMA-Supervisory Dist No 4 | | | | | |
| Function: General Government | | | | | |
| Activity: Legislative and Administrative | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 853,595 | \$ 877,208 | \$ 893,074 | | --- |
| Revenue from the Use of Money & Property | (22,012) | 17,720 | 17,719 | | --- |
| Intergovernmental - State | 6,552 | 6,353 | 6,403 | | --- |
| Miscellaneous Revenue | 91,590 | 76,428 | 104,918 | | --- |
| Total Revenue | \$ 929,725 | \$ 977,709 | \$ 1,022,114 | | --- |
| Expense | | | | | |
| Services and Supplies | \$ 8,459 | \$ 605,087 | \$ 14,510 | | --- |
| Other Charges | 43,673 | --- | 2,000,000 | | --- |
| Total Expenditures and Appropriations | \$ 52,132 | \$ 605,087 | \$ 2,014,510 | | --- |
| Net Cost | \$ (877,593) | \$ (372,622) | \$ 992,396 | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|------------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3130500000 - Transportation Const Projects | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 11,897,154 | \$ 14,089,962 | \$ 13,116,463 | \$ | --- |
| Revenue from the Use of Money & Property | (1,430,379) | 480,299 | 1,391,861 | | --- |
| Intergovernmental - State | 51,415,795 | 50,962,396 | 68,812,759 | | --- |
| Intergovernmental - Federal | 30,396,107 | 32,740,813 | 68,218,000 | | --- |
| Intergovernmental - Other Government and Other In-Lieu Taxes | 6,744,077 | 2,731,317 | 8,337,000 | | --- |
| Charges for Current Services | 34,369,887 | 40,905,624 | 44,361,833 | | --- |
| Miscellaneous Revenue | 17,228,966 | 24,166,506 | 11,659,409 | | --- |
| Other Financing Sources | 7,727,533 | 6,186,223 | 8,523,278 | | --- |
| Total Revenue | \$ 158,349,139 | \$ 172,263,140 | \$ 224,420,603 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,083,646 | \$ 9,710,119 | \$ 10,268,000 | \$ | --- |
| Services and Supplies | 182,479,290 | 187,088,096 | 257,556,640 | | --- |
| Other Charges | 9,188,416 | 23,964,989 | 36,822,293 | | --- |
| Intrafund Transfers | (55,422,289) | (60,887,000) | (85,810,000) | | --- |
| Total Expenditures and Appropriations | \$ 145,329,064 | \$ 159,876,203 | \$ 218,836,933 | \$ | --- |
| Net Cost | \$ (13,020,075) | \$ (12,386,936) | \$ (5,583,670) | \$ | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 3130700000 - Transportation Equipment
Function: Public Ways and Facilities
Activity: Roads

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------|---------------------|---|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ --- | \$ 52 | \$ --- | \$ --- | \$ --- |
| Revenue from the Use of Money & Property | (171,261) | 49,164 | 59,517 | 59,517 | --- |
| Intergovernmental - State | 50,000 | 1,325,000 | 1,500,000 | 1,500,000 | --- |
| Charges for Current Services | 560,368 | 972,276 | 758,592 | 758,592 | --- |
| Miscellaneous Revenue | 53,216 | 34,528 | 46,151 | 46,151 | --- |
| Other Financing Sources | 164,884 | 123,375 | 166,100 | 166,100 | --- |
| Total Revenue | \$ 657,206 | \$ 2,504,395 | \$ 2,530,360 | \$ 2,530,360 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,775,774 | \$ 2,867,576 | \$ 3,248,074 | \$ 3,248,074 | \$ --- |
| Services and Supplies | 4,784,457 | 5,685,902 | 6,041,738 | 6,041,738 | --- |
| Other Charges | 2,322,977 | 2,406,055 | 3,638,000 | 3,638,000 | --- |
| Capital Assets | 1,742,987 | 6,120,674 | 2,995,000 | 2,995,000 | --- |
| Intrafund Transfers | (11,264,752) | (11,933,287) | (11,446,558) | (11,446,558) | --- |
| Total Expenditures and Appropriations | \$ 361,443 | \$ 5,146,920 | \$ 4,476,254 | \$ 4,476,254 | \$ --- |
| Net Cost | \$ (295,763) | \$ 2,642,525 | \$ 1,945,894 | \$ 1,945,894 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3130800000 - TLMA ALUC | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 245,031 | \$ 269,393 | | \$ 20,000 | \$ --- |
| Charges for Current Services | 237,348 | 273,247 | | 285,826 | --- |
| Other Financing Sources | 212,307 | 264,307 | | 264,307 | --- |
| Total Revenue | \$ 694,686 | \$ 806,947 | | \$ 570,133 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 354,034 | \$ 435,838 | | \$ 474,165 | \$ --- |
| Services and Supplies | 268,858 | 363,309 | | 158,300 | --- |
| Other Charges | 27,930 | 50,448 | | 36,640 | --- |
| Total Expenditures and Appropriations | \$ 650,822 | \$ 849,595 | | \$ 669,105 | \$ --- |
| Net Cost | \$ (43,864) | \$ 42,648 | | \$ 98,972 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3132000000 - TLMA-Landscape Maintenance District | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (62,057) | \$ 14,249 | \$ 9,200 | | --- |
| Charges for Current Services | 996,495 | 1,105,094 | 1,134,938 | | --- |
| Miscellaneous Revenue | 782,255 | 730,046 | 709,393 | | --- |
| Total Revenue | \$ 1,716,692 | \$ 1,849,389 | \$ 1,853,531 | | --- |
| Expense | | | | | |
| Services and Supplies | \$ 1,174,183 | \$ 1,328,131 | \$ 1,740,790 | | --- |
| Other Charges | 201,640 | 206,024 | 225,128 | | --- |
| Other Financing Uses | 183,816 | 43,129 | 50,000 | | --- |
| Total Expenditures and Appropriations | \$ 1,559,639 | \$ 1,577,284 | \$ 2,015,918 | | --- |
| Net Cost | \$ (157,053) | \$ (272,105) | \$ 162,387 | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3139000000 - Community & Business Services | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Roads | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 380,647 | \$ 319,469 | \$ 319,500 | \$ --- | |
| Revenue from the Use of Money & Property | (17,194) | 3,371 | 11,900 | --- | |
| Charges for Current Services | 703,268 | 2,128,437 | 3,734,640 | --- | |
| Total Revenue | \$ 1,066,721 | \$ 2,451,277 | \$ 4,066,040 | \$ --- | |
| Expense | | | | | |
| Services and Supplies | \$ 746,632 | \$ 2,035,454 | \$ 3,670,263 | \$ --- | |
| Other Charges | 297,423 | 329,023 | 366,854 | --- | |
| Total Expenditures and Appropriations | \$ 1,044,056 | \$ 2,364,477 | \$ 4,037,117 | \$ --- | |
| Net Cost | \$ (22,666) | \$ (86,800) | \$ (28,923) | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 3140100000 - Code Enforcement | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 3,290 | \$ 196,865 | \$ 890,880 | \$ --- | |
| Fines, Forfeitures & Penalties | 1,256,514 | 1,428,795 | 1,276,718 | --- | |
| Revenue from the Use of Money & Property | (88,926) | 127,186 | 10,000 | --- | |
| Intergovernmental - State | 1,214,892 | 1,166,330 | 1,240,000 | --- | |
| Charges for Current Services | 1,080,783 | 1,121,714 | 1,796,057 | --- | |
| Miscellaneous Revenue | 593,834 | 574,426 | 576,045 | --- | |
| Other Financing Sources | --- | 200,000 | 755,000 | --- | |
| Total Revenue | \$ 4,060,386 | \$ 4,815,316 | \$ 6,544,700 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,939,930 | \$ 7,304,855 | \$ 8,312,387 | \$ --- | |
| Services and Supplies | 3,167,786 | 4,470,503 | 4,509,150 | --- | |
| Other Charges | 1,307,181 | 1,473,521 | 1,661,719 | --- | |
| Capital Assets | --- | 15,094 | 70,000 | --- | |
| Intrafund Transfers | 3,096 | (2,227) | (1,000) | --- | |
| Total Expenditures and Appropriations | \$ 10,417,993 | \$ 13,261,746 | \$ 14,552,256 | \$ --- | |
| Net Cost | \$ 6,357,606 | \$ 8,446,430 | \$ 8,007,556 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4100100000 - RUHS-MH-Public Guardian | | | | | |
| Function: Public Protection | | | | | |
| Activity: Detention and Correction | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 2,821,787 | \$ 3,038,175 | \$ 3,225,290 | \$ --- | --- |
| Intergovernmental - Federal | 209,121 | 250,000 | 771,430 | | --- |
| Charges for Current Services | 537,326 | 441,493 | 660,480 | | --- |
| Other Financing Sources | --- | 6,500 | --- | | --- |
| Total Revenue | \$ 3,568,234 | \$ 3,736,168 | \$ 4,657,200 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 3,223,741 | \$ 4,077,030 | \$ 5,909,288 | \$ --- | --- |
| Services and Supplies | 2,152,078 | 2,231,445 | 3,347,627 | | --- |
| Other Charges | 9,990 | --- | 45,040 | | --- |
| Intrafund Transfers | (72,447) | --- | (72,447) | | --- |
| Total Expenditures and Appropriations | \$ 5,313,362 | \$ 6,308,475 | \$ 9,229,508 | \$ --- | --- |
| Net Cost | \$ 1,745,128 | \$ 2,572,307 | \$ 4,572,308 | \$ --- | --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: **4100200000 - RUHS-Mental Health Treatment**
Function: **Health and Sanitation**
Activity: **Mental Health**

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-----------------------|-----------------------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | <input type="checkbox"/> | 4 | 5 |
| | | | <input checked="" type="checkbox"/> | | |
| Revenue | | | | | |
| Taxes | \$ 240,236 | \$ 284,171 | | \$ 392,000 | \$ --- |
| Revenue from the Use of Money & Property | 1,698,808 | 2,550,273 | | 2,642,645 | --- |
| Intergovernmental - State | 224,429,129 | 242,114,358 | | 324,954,507 | --- |
| Intergovernmental - Federal | 125,700,467 | 143,427,059 | | 230,434,558 | --- |
| Charges for Current Services | 9,940,567 | 9,459,597 | | 29,726,925 | --- |
| Miscellaneous Revenue | 597,320 | 2,509,071 | | 289,104 | --- |
| Other Financing Sources | 475,505 | 11,300 | | --- | --- |
| Total Revenue | \$ 363,082,032 | \$ 400,355,829 | | \$ 588,439,739 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 116,312,033 | \$ 132,685,116 | | \$ 179,498,303 | \$ --- |
| Services and Supplies | 61,044,699 | 74,212,520 | | 96,045,901 | --- |
| Other Charges | 213,257,106 | 205,551,195 | | 326,391,497 | --- |
| Capital Assets | 11,815 | --- | | 259,000 | --- |
| Intrafund Transfers | (7,836,455) | (7,498,680) | | (9,160,641) | --- |
| Total Expenditures and Appropriations | \$ 382,789,199 | \$ 404,950,151 | | \$ 593,034,060 | \$ --- |
| Net Cost | \$ 19,707,167 | \$ 4,594,322 | | \$ 4,594,321 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4100300000 - RUHS-MH-Detention | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Mental Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 10,885,406 | \$ 10,450,035 | | \$ 19,802,555 | \$ --- |
| Intergovernmental - Federal | 375,291 | 418,645 | | 682,412 | --- |
| Charges for Current Services | 383,705 | 449,116 | | 383,591 | --- |
| Total Revenue | \$ 11,644,401 | \$ 11,317,796 | | \$ 20,868,558 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 17,057,656 | \$ 18,251,982 | | \$ 27,545,077 | \$ --- |
| Services and Supplies | 6,296,309 | 7,166,659 | | 7,709,423 | --- |
| Other Charges | 23,613 | 20,457 | | 8,979 | --- |
| Capital Assets | --- | 25,000 | | --- | --- |
| Intrafund Transfers | (900,000) | (876,143) | | (960,000) | --- |
| Total Expenditures and Appropriations | \$ 22,477,577 | \$ 24,587,955 | | \$ 34,303,479 | \$ --- |
| Net Cost | \$ 10,833,176 | \$ 13,270,159 | | \$ 13,434,921 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4100400000 - RUHS-MH Administration | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Mental Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (2,329,836) | \$ --- | \$ 57,000 | \$ --- | --- |
| Intergovernmental - State | 8,512,746 | 5,593,561 | 7,943,173 | --- | --- |
| Intergovernmental - Federal | 11,490,169 | 8,724,373 | 9,831,096 | --- | --- |
| Charges for Current Services | --- | 455,422 | 1,500,000 | --- | --- |
| Miscellaneous Revenue | 243,728 | 2,426,924 | --- | --- | --- |
| Other Financing Sources | 3,354 | 29,254 | --- | --- | --- |
| Total Revenue | \$ 17,920,160 | \$ 17,229,534 | \$ 19,331,269 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 31,098,458 | \$ 34,216,592 | \$ 48,804,627 | \$ --- | --- |
| Services and Supplies | 16,079,466 | 15,851,761 | 20,866,525 | --- | --- |
| Other Charges | 35,137 | 35,000 | 37,132 | --- | --- |
| Capital Assets | --- | 25,000 | 240,000 | --- | --- |
| Intrafund Transfers | (26,963,056) | (32,898,813) | (50,617,015) | --- | --- |
| Total Expenditures and Appropriations | \$ 20,250,004 | \$ 17,229,540 | \$ 19,331,269 | \$ --- | --- |
| Net Cost | \$ 2,329,844 | \$ 6 | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| 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 | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 1,001,952 | \$ 739,766 | \$ 1,850,000 | \$ --- | --- |
| Revenue from the Use of Money & Property | 630,428 | --- | --- | --- | --- |
| Intergovernmental - State | 28,800,315 | 34,280,069 | 33,281,570 | --- | --- |
| Intergovernmental - Federal | 50,466,518 | 52,582,053 | 86,496,674 | --- | --- |
| Charges for Current Services | 103,368 | --- | 1,530,463 | --- | --- |
| Total Revenue | \$ 81,002,581 | \$ 87,601,888 | \$ 123,158,707 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 17,372,995 | \$ 20,782,772 | \$ 26,804,158 | \$ --- | --- |
| Services and Supplies | 8,954,558 | 9,706,543 | 13,945,147 | --- | --- |
| Other Charges | 56,046,862 | 57,832,772 | 83,863,602 | --- | --- |
| Capital Assets | --- | --- | 16,000 | --- | --- |
| Intrafund Transfers | (1,421,723) | (720,200) | (1,470,200) | --- | --- |
| Total Expenditures and Appropriations | \$ 80,952,692 | \$ 87,601,887 | \$ 123,158,707 | \$ --- | --- |
| Net Cost | \$ (49,889) | \$ (1) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Budget Unit: 4200100000 - Public Health | | | | |
| | Function: Health and Sanitation | | | | |
| | Activity: Public Health | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (328,368) | \$ (139,068) | \$ --- | \$ --- | --- |
| Intergovernmental - State | 13,589,810 | 30,560,571 | 41,048,238 | | --- |
| Intergovernmental - Federal | 64,605,457 | 86,263,657 | 128,390,093 | | --- |
| Charges for Current Services | 3,635,813 | 3,254,261 | 3,646,752 | | --- |
| Miscellaneous Revenue | 990,109 | 1,118,487 | 1,616,457 | | --- |
| Other Financing Sources | 5,382,680 | --- | --- | | --- |
| Total Revenue | \$ 87,875,503 | \$ 121,057,908 | \$ 174,701,540 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 68,042,229 | \$ 71,716,774 | \$ 92,180,932 | \$ --- | --- |
| Services and Supplies | 42,914,840 | 77,107,722 | 112,014,737 | | --- |
| Other Charges | 2,353,283 | 1,733,918 | 3,953,059 | | --- |
| Capital Assets | 721,087 | 2,649,993 | 2,736,719 | | --- |
| Intrafund Transfers | (20,367,859) | (24,325,775) | (29,368,373) | | --- |
| Total Expenditures and Appropriations | \$ 93,663,580 | \$ 128,882,632 | \$ 181,517,074 | \$ --- | --- |
| Net Cost | \$ 5,788,077 | \$ 7,824,724 | \$ 6,815,534 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4200200000 - California Childrens Services | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 20,654,415 | \$ 24,322,051 | | \$ 27,935,671 | \$ --- |
| Charges for Current Services | 1,760 | 4,420 | | --- | --- |
| Miscellaneous Revenue | 1,135,878 | 159 | | 7,617,115 | --- |
| Total Revenue | \$ 21,792,053 | \$ 24,326,630 | | \$ 35,552,786 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 17,578,676 | \$ 22,817,387 | | \$ 28,300,010 | \$ --- |
| Services and Supplies | 4,506,189 | 7,003,715 | | 11,497,871 | --- |
| Other Charges | 4,265,139 | 4,170,326 | | 4,150,000 | --- |
| Capital Assets | --- | --- | | 150,000 | --- |
| Total Expenditures and Appropriations | \$ 26,350,005 | \$ 33,991,428 | | \$ 44,097,881 | \$ --- |
| Net Cost | \$ 4,557,952 | \$ 9,664,798 | | \$ 8,545,095 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4200400000 - Environmental Health | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (57,351) | | | --- | --- |
| Charges for Current Services | 659 | | | 2,956 | --- |
| Miscellaneous Revenue | 524 | | | 524 | --- |
| Total Revenue | \$ (56,168) | \$ | \$ | 3,480 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 4,028,617 | \$ | \$ | 3,140,725 | \$ 4,390,425 |
| Services and Supplies | 1,748,124 | | | 1,835,042 | 4,591,959 |
| Other Charges | 388,533 | | | (262,819) | --- |
| Total Expenditures and Appropriations | \$ 6,165,274 | \$ | \$ | 4,712,948 | \$ 8,982,384 |
| Net Cost | \$ 6,221,442 | \$ | \$ | 4,709,468 | \$ 8,982,384 |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4200420000 - Environmental Resource Mgmt | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 9,407,308 | \$ 10,169,794 | | \$ 10,164,669 | \$ --- |
| Intergovernmental - State | 70,418 | | --- | --- | --- |
| Charges for Current Services | 5,786,231 | 6,526,511 | | 7,461,279 | --- |
| Miscellaneous Revenue | 10,758 | 2,704,713 | | 34,224 | --- |
| Total Revenue | \$ 15,274,714 | \$ 19,401,018 | | \$ 17,660,172 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,000,032 | \$ 9,628,662 | | \$ 9,998,656 | \$ --- |
| Services and Supplies | 3,500,951 | 4,673,314 | | 3,661,795 | --- |
| Other Charges | 20,928 | 2,919,122 | | 373,000 | --- |
| Capital Assets | 60,912 | 78,677 | | 76,000 | --- |
| Intrafund Transfers | (240,663) | (190,958) | | (275,000) | --- |
| Total Expenditures and Appropriations | \$ 12,342,160 | \$ 17,108,817 | | \$ 13,834,451 | \$ --- |
| Net Cost | \$ (2,932,555) | \$ (2,292,201) | | \$ (3,825,721) | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4200430000 - District Environmental Services | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 2,015,555 | \$ 1,948,638 | \$ 2,078,554 | \$ --- | --- |
| Revenue from the Use of Money & Property | (99) | --- | --- | --- | --- |
| Charges for Current Services | 15,374,522 | 15,531,015 | 14,631,903 | --- | --- |
| Miscellaneous Revenue | 229 | 1,070 | 1,061,378 | --- | --- |
| Total Revenue | \$ 17,390,206 | \$ 17,480,723 | \$ 17,771,835 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,629,970 | \$ 10,459,345 | \$ 10,950,361 | \$ --- | --- |
| Services and Supplies | 2,567,618 | 2,792,397 | 1,662,911 | --- | --- |
| Other Charges | --- | --- | 4,500 | --- | --- |
| Intrafund Transfers | (2,497) | (2,717) | (2,600) | --- | --- |
| Total Expenditures and Appropriations | \$ 12,195,091 | \$ 13,249,025 | \$ 12,615,172 | \$ --- | --- |
| Net Cost | \$ (5,195,115) | \$ (4,231,698) | \$ (5,156,663) | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4200600000 - Animal Control Services | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 823,685 | \$ 742,006 | \$ 824,000 | \$ --- | --- |
| Intergovernmental - Federal | 2,396 | --- | --- | --- | --- |
| Charges for Current Services | 10,145,235 | 12,405,471 | 11,652,910 | --- | --- |
| Miscellaneous Revenue | 382,524 | 255,066 | 180,251 | --- | --- |
| Total Revenue | \$ 11,353,841 | \$ 13,402,543 | \$ 12,657,161 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 14,690,685 | \$ 14,561,221 | \$ 19,976,269 | \$ --- | --- |
| Services and Supplies | 9,021,238 | 10,988,070 | 9,235,898 | --- | --- |
| Other Charges | 42,700 | 2,248,439 | 21,000 | --- | --- |
| Capital Assets | 235,009 | 1,115,104 | --- | --- | --- |
| Intrafund Transfers | (1,520,000) | (1,321,336) | (1,520,000) | --- | --- |
| Total Expenditures and Appropriations | \$ 22,469,632 | \$ 27,591,498 | \$ 27,713,167 | \$ --- | --- |
| Net Cost | \$ 11,115,791 | \$ 14,188,955 | \$ 15,056,006 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4201600000 - DAS Administration | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ | --- | \$ 45,486 | \$ | --- |
| Charges for Current Services | | --- | 687,022 | | --- |
| Miscellaneous Revenue | | --- | 21,315 | | --- |
| Total Revenue | \$ | --- | \$ 753,823 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ | --- | \$ 2,018,824 | \$ | --- |
| Services and Supplies | | --- | 1,008,253 | | --- |
| Other Charges | | --- | 93 | | --- |
| Intrafund Transfers | | --- | (146,832) | | --- |
| Total Expenditures and Appropriations | \$ | --- | \$ 2,880,338 | \$ | --- |
| Net Cost | \$ | --- | \$ 2,126,515 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4202600000 - DAS - Programs | | | | | |
| Function: Public Protection | | | | | |
| Activity: Protection-Other | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Miscellaneous Revenue | \$ --- | \$ 6,656 | | \$ --- | \$ --- |
| Total Revenue | \$ --- | \$ 6,656 | | \$ --- | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ --- | \$ 444,136 | | \$ --- | \$ --- |
| Services and Supplies | --- | 157,663 | | --- | --- |
| Other Charges | --- | 750 | | --- | --- |
| Intrafund Transfers | --- | (51,832) | | --- | --- |
| Total Expenditures and Appropriations | \$ --- | \$ 550,717 | | \$ --- | \$ --- |
| Net Cost | \$ --- | \$ 544,061 | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4300200000 - RUHS -Med Indigent Services Program | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 1,464,435 | \$ 4,166,869 | \$ 6,131,449 | \$ | --- |
| Charges for Current Services | 268,015 | 166,283 | 161,976 | | --- |
| Total Revenue | \$ 1,732,451 | \$ 4,333,152 | \$ 6,293,425 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,143,113 | \$ 3,145,184 | \$ 3,379,283 | \$ | --- |
| Services and Supplies | 526,551 | 564,700 | 575,326 | | --- |
| Other Charges | 5,733,889 | 5,611,911 | 6,259,324 | | --- |
| Intrafund Transfers | (2,381,121) | (3,191,798) | (2,123,663) | | --- |
| Total Expenditures and Appropriations | \$ 6,022,433 | \$ 6,129,997 | \$ 8,090,270 | \$ | --- |
| Net Cost | \$ 4,289,982 | \$ 1,796,845 | \$ 1,796,845 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 4300300000 - RUHS -Correctional Health Systems | | | | | |
| Function: Health and Sanitation | | | | | |
| Activity: Public Health | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 9,359,917 | \$ 10,281,048 | | \$ 10,500,000 | \$ --- |
| Charges for Current Services | 1,327 | 382 | | --- | --- |
| Miscellaneous Revenue | --- | 1,327 | | --- | --- |
| Total Revenue | \$ 9,361,243 | \$ 10,282,757 | | \$ 10,500,000 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 36,638,607 | \$ 43,820,121 | | \$ 47,196,564 | \$ --- |
| Services and Supplies | 14,592,912 | 12,572,788 | | 14,987,709 | --- |
| Other Charges | 81,699 | 2,325 | | 86,675 | --- |
| Capital Assets | 6,784 | 6,756 | | --- | --- |
| Intrafund Transfers | (1,100,000) | (1,100,000) | | (1,100,000) | --- |
| Total Expenditures and Appropriations | \$ 50,220,002 | \$ 55,301,990 | | \$ 61,170,948 | \$ --- |
| Net Cost | \$ 40,858,759 | \$ 45,019,233 | | \$ 50,670,948 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5100100000 - Administration DPSS | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (56,466) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - State | 249,328,511 | 283,774,821 | 366,125,332 | --- | --- |
| Intergovernmental - Federal | 293,990,078 | 377,990,580 | 401,184,945 | --- | --- |
| Charges for Current Services | 1,998,390 | 945,029 | 300,636 | --- | --- |
| Miscellaneous Revenue | 1,286,621 | 2,369,103 | 2,901,244 | --- | --- |
| Other Financing Sources | 678,650 | 3,000,000 | --- | --- | --- |
| Total Revenue | \$ 547,225,785 | \$ 668,079,533 | \$ 770,512,157 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 400,435,337 | \$ 484,658,283 | \$ 534,981,966 | \$ --- | --- |
| Services and Supplies | 120,704,249 | 149,428,923 | 164,946,289 | --- | --- |
| Other Charges | 51,270,180 | 76,723,703 | 115,610,336 | --- | --- |
| Capital Assets | 11,965 | 560,000 | 560,000 | --- | --- |
| Intrafund Transfers | (124,218) | (230,287) | (239,287) | --- | --- |
| Total Expenditures and Appropriations | \$ 572,297,512 | \$ 711,140,622 | \$ 815,859,304 | \$ --- | --- |
| Net Cost | \$ 25,071,727 | \$ 43,061,089 | \$ 45,347,147 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5100200000 - DPSS-Mandated Client Services | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 73,148,815 | \$ 77,948,167 | \$ 96,451,429 | \$ | --- |
| Intergovernmental - Federal | 23,060,860 | 25,772,619 | 41,087,644 | | --- |
| Total Revenue | \$ 96,209,675 | \$ 103,720,786 | \$ 137,539,073 | \$ | --- |
| Expense | | | | | |
| Other Charges | \$ 118,409,308 | \$ 128,501,051 | \$ 170,228,705 | \$ | --- |
| Total Expenditures and Appropriations | \$ 118,409,308 | \$ 128,501,051 | \$ 170,228,705 | \$ | --- |
| Net Cost | \$ 22,199,633 | \$ 24,780,265 | \$ 32,689,632 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------------------|-----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5100300000 - DPSS-Categorical Aid | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 232,810,587 | \$ 290,952,940 | \$ 334,339,368 | \$ | --- |
| Intergovernmental - Federal | 132,000,379 | 133,189,888 | 161,066,529 | | --- |
| Miscellaneous Revenue | 1,236,162 | 1,293,933 | 1,096,570 | | --- |
| Total Revenue | \$ 366,047,127 | \$ 425,436,761 | \$ 496,502,467 | \$ | --- |
| Expense | | | | | |
| Other Charges | \$ 372,391,610 | \$ 433,410,970 | \$ 504,726,676 | \$ | --- |
| Total Expenditures and Appropriations | \$ 372,391,610 | \$ 433,410,970 | \$ 504,726,676 | \$ | --- |
| Net Cost | \$ 6,344,483 | \$ 7,974,209 | \$ 8,224,209 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5100400000 - DPSS-Other Aid | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 300,702 | \$ 169,322 | \$ 346,593 | \$ --- | |
| Fines, Forfeitures & Penalties | 380,795 | 160,678 | 353,407 | --- | |
| Intergovernmental - State | 113,476 | 140,515 | 750,344 | --- | |
| Total Revenue | \$ 794,973 | \$ 470,515 | \$ 1,450,344 | \$ --- | |
| Expense | | | | | |
| Other Charges | \$ 11,267,376 | \$ 19,005,101 | \$ 19,984,930 | \$ --- | |
| Total Expenditures and Appropriations | \$ 11,267,376 | \$ 19,005,101 | \$ 19,984,930 | \$ --- | |
| Net Cost | \$ 10,472,403 | \$ 18,534,586 | \$ 18,534,586 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5300100000 - Office On Aging-Title III | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Social Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (110,436) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - State | 5,758,265 | 9,683,816 | 9,204,404 | 9,204,404 | --- |
| Intergovernmental - Federal | 11,870,404 | 14,802,156 | 18,098,591 | 18,098,591 | --- |
| Charges for Current Services | 1,845,772 | 2,527,315 | 2,797,245 | 2,797,245 | --- |
| Miscellaneous Revenue | 471,090 | 1,183,100 | 212,280 | 212,280 | --- |
| Other Financing Sources | 1,407,107 | 1,632,798 | 1,932,798 | 1,932,798 | --- |
| Total Revenue | \$ 21,242,202 | \$ 29,829,185 | \$ 32,245,318 | \$ 32,245,318 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 9,295,027 | \$ 8,834,672 | \$ 16,031,440 | \$ 16,031,440 | --- |
| Services and Supplies | 2,623,058 | 2,249,154 | 5,318,041 | 5,318,041 | --- |
| Other Charges | 8,209,710 | 7,399,866 | 10,895,837 | 10,895,837 | --- |
| Total Expenditures and Appropriations | \$ 20,127,796 | \$ 18,483,692 | \$ 32,245,318 | \$ 32,245,318 | --- |
| Net Cost | \$ (1,114,407) | \$ (11,345,493) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5400100000 - Veterans Services | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Veterans Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - State | \$ 875,509 | \$ 868,586 | \$ 891,586 | \$ --- | |
| Charges for Current Services | 78,721 | 58,000 | 58,000 | --- | |
| Total Revenue | \$ 954,230 | \$ 926,586 | \$ 949,586 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,526,377 | \$ 2,387,902 | \$ 2,646,710 | \$ --- | |
| Services and Supplies | 349,515 | 532,705 | 449,150 | --- | |
| Other Charges | 27,484 | 221,644 | 35,000 | --- | |
| Capital Assets | --- | 20,984 | --- | --- | |
| Other Financing Uses | (5,000) | --- | --- | --- | |
| Total Expenditures and Appropriations | \$ 1,898,377 | \$ 3,163,235 | \$ 3,130,860 | \$ --- | |
| Net Cost | \$ 944,147 | \$ 2,236,649 | \$ 2,181,274 | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500100000 - Housing and Workforce Solutions | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (1,959) | \$ --- | \$ --- | \$ --- | --- |
| Charges for Current Services | 859,347 | 1,542,580 | | 3,374,558 | --- |
| Miscellaneous Revenue | 21,904 | 14,669 | | --- | --- |
| Other Financing Sources | --- | 250,000 | | 250,000 | --- |
| Total Revenue | \$ 879,292 | \$ 1,807,249 | | \$ 3,624,558 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 681,260 | \$ 1,517,141 | | \$ 3,290,219 | --- |
| Services and Supplies | 147,196 | 275,869 | | 312,031 | --- |
| Other Charges | 5,194 | 14,239 | | 22,308 | --- |
| Total Expenditures and Appropriations | \$ 833,651 | \$ 1,807,249 | | \$ 3,624,558 | --- |
| Net Cost | \$ (45,642) | \$ 0 | | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500200000 - Continuum of Care CFDA 14.267 | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ 8,751,374 | \$ 13,098,618 | | \$ 12,542,874 | \$ --- |
| Total Revenue | \$ 8,751,374 | \$ 13,098,618 | | \$ 12,542,874 | \$ --- |
| Expense | | | | | |
| Other Charges | \$ 9,141,543 | \$ 13,098,618 | | \$ 12,542,874 | \$ --- |
| Total Expenditures and Appropriations | \$ 9,141,543 | \$ 13,098,618 | | \$ 12,542,874 | \$ --- |
| Net Cost | \$ 390,169 | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500300000 - Continuum of Care | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (16,533) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - State | 2,831,068 | 44,716,110 | | 26,715,572 | --- |
| Intergovernmental - Federal | 24,981,985 | 17,527,133 | | 30,406,875 | --- |
| Charges for Current Services | 25,991 | --- | | 347,809 | --- |
| Miscellaneous Revenue | 243,938 | 191,784 | | --- | --- |
| Other Financing Sources | 2,082,757 | 2,082,757 | | 2,082,757 | --- |
| Total Revenue | \$ 30,149,207 | \$ 64,517,784 | | \$ 59,553,013 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,598,398 | \$ 4,059,371 | | \$ 3,236,186 | --- |
| Services and Supplies | 974,060 | 1,621,721 | | 830,256 | --- |
| Other Charges | 26,207,449 | 58,836,692 | | 55,486,571 | --- |
| Total Expenditures and Appropriations | \$ 29,779,907 | \$ 64,517,784 | | \$ 59,553,013 | --- |
| Net Cost | \$ (369,300) | \$ 0 | | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500400000 - Workforce Development | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 738,838 | \$ 800,057 | \$ 809,827 | \$ --- | |
| Intergovernmental - State | 2,821,663 | 3,014,614 | 3,242,422 | --- | |
| Intergovernmental - Federal | 18,768,371 | 23,221,075 | 21,888,253 | --- | |
| Charges for Current Services | 860,124 | 918,940 | 444,771 | --- | |
| Miscellaneous Revenue | 213,640 | 228,249 | 78,895 | --- | |
| Other Financing Sources | --- | --- | 2,500,000 | --- | |
| Total Revenue | \$ 23,402,636 | \$ 28,182,935 | \$ 28,964,168 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 6,183,918 | \$ 10,011,640 | \$ 10,536,266 | \$ --- | |
| Services and Supplies | 3,375,250 | 4,046,229 | 4,326,903 | --- | |
| Other Charges | 13,533,474 | 14,125,066 | 14,100,999 | --- | |
| Total Expenditures and Appropriations | \$ 23,092,643 | \$ 28,182,935 | \$ 28,964,168 | \$ --- | |
| Net Cost | \$ (309,993) | \$ (0) | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500500000 - Local Initiative Admin DCA | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ 3,954,688 | \$ 3,207,494 | \$ 2,908,665 | \$ --- | |
| Charges for Current Services | 58,049 | 55,755 | 55,755 | --- | |
| Other Financing Sources | 23,981 | 23,981 | 23,981 | --- | |
| Total Revenue | \$ 4,036,718 | \$ 3,287,230 | \$ 2,988,401 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,332,471 | \$ 1,635,333 | \$ 1,392,520 | \$ --- | |
| Services and Supplies | 399,736 | 517,994 | 511,012 | --- | |
| Other Charges | 1,628,768 | 1,268,806 | 1,336,274 | --- | |
| Intrafund Transfers | (360,756) | (134,903) | (251,405) | --- | |
| Total Expenditures and Appropriations | \$ 4,000,219 | \$ 3,287,230 | \$ 2,988,401 | \$ --- | |
| Net Cost | \$ (36,499) | \$ 0 | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500600000 - DCA-Local Initiative Program | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ 6,136,181 | \$ 8,613,707 | \$ 8,457,213 | \$ --- | |
| Charges for Current Services | 25,584 | 27,878 | 27,878 | --- | |
| Miscellaneous Revenue | 41,769 | 56,399 | 60,000 | --- | |
| Other Financing Sources | 34,511 | 34,511 | 34,511 | --- | |
| Total Revenue | \$ 6,238,045 | \$ 8,732,495 | \$ 8,579,602 | \$ --- | |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,773,618 | \$ 4,392,941 | \$ 3,693,337 | \$ --- | |
| Services and Supplies | 1,298,241 | 1,476,476 | 1,274,710 | --- | |
| Other Charges | 2,141,431 | 2,863,078 | 3,611,555 | --- | |
| Total Expenditures and Appropriations | \$ 6,213,291 | \$ 8,732,495 | \$ 8,579,602 | \$ --- | |
| Net Cost | \$ (24,754) | \$ (0) | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500700000 - HWS-DCA-Other Programs | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Intergovernmental - Federal | \$ 154,296 | \$ 213,975 | \$ 276,727 | | --- |
| Miscellaneous Revenue | 20,000 | 55,231 | 40,000 | | --- |
| Other Financing Sources | 180,000 | 180,000 | 180,000 | | --- |
| Total Revenue | \$ 354,296 | \$ 449,206 | \$ 496,727 | | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 129,451 | \$ 160,012 | \$ 291,731 | | --- |
| Services and Supplies | 206,984 | 278,312 | 128,833 | | --- |
| Other Charges | 10,983 | 10,882 | 76,163 | | --- |
| Total Expenditures and Appropriations | \$ 347,417 | \$ 449,206 | \$ 496,727 | | --- |
| Net Cost | \$ (6,879) | \$ 0 | \$ --- | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 68,497 | \$ 26,256 | | \$ --- | \$ --- |
| Intergovernmental - State | (3,000) | --- | | --- | --- |
| Intergovernmental - Federal | 2,944,561 | 2,424,909 | | 2,474,421 | --- |
| Charges for Current Services | 3,000 | 1,000 | | 901,579 | --- |
| Miscellaneous Revenue | 676,265 | 434,148 | | 429,480 | --- |
| Total Revenue | \$ 3,689,324 | \$ 2,886,313 | | \$ 3,805,480 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ --- | \$ --- | | \$ 901,591 | \$ --- |
| Services and Supplies | 352,118 | 460,253 | | 235,360 | --- |
| Other Charges | 2,710,707 | 2,426,060 | | 2,668,529 | --- |
| Total Expenditures and Appropriations | \$ 3,062,825 | \$ 2,886,313 | | \$ 3,805,480 | \$ --- |
| Net Cost | \$ (626,499) | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (26,768) | \$ 7,552 | | \$ --- | \$ --- |
| Intergovernmental - Federal | 13,603,832 | 18,997,603 | | 20,782,538 | --- |
| Charges for Current Services | 59,067 | 532,469 | | 491,490 | --- |
| Miscellaneous Revenue | 1,210,298 | 412,680 | | 299,718 | --- |
| Total Revenue | \$ 14,846,429 | \$ 19,950,304 | | \$ 21,573,746 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,184,864 | \$ 2,239,598 | | \$ 2,460,961 | \$ --- |
| Services and Supplies | 752,880 | 1,157,219 | | 447,089 | --- |
| Other Charges | 12,687,177 | 16,553,487 | | 18,665,696 | --- |
| Total Expenditures and Appropriations | \$ 14,624,921 | \$ 19,950,304 | | \$ 21,573,746 | \$ --- |
| Net Cost | \$ (221,508) | \$ (0) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5501000000 - HWS-Rental Relief Program | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Welfare | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (392,948) | \$ | --- | \$ | --- |
| Intergovernmental - State | 85,267,772 | | 72,528,079 | | --- |
| Intergovernmental - Federal | 47,815,653 | | 31,728,302 | 24,341,986 | --- |
| Charges for Current Services | 8,670,841 | | --- | --- | --- |
| Miscellaneous Revenue | 75,000 | | --- | --- | --- |
| Total Revenue | \$ 141,436,318 | \$ | 104,256,381 | \$ 24,341,986 | \$ |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 216,662 | \$ | 391,863 | \$ | --- |
| Services and Supplies | 2,199,302 | | 1,659,871 | | --- |
| Other Charges | 182,314,045 | | 102,204,647 | 24,341,986 | --- |
| Total Expenditures and Appropriations | \$ 184,730,009 | \$ | 104,256,381 | \$ 24,341,986 | \$ |
| Net Cost | \$ 43,293,691 | \$ | (0) | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 5502000000 - PLHA - HWS | | | | | |
| Function: Public Assistance | | | | | |
| Activity: Social Services | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (654,017) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - State | 961,107 | 45,908,584 | 49,169,986 | 49,169,986 | --- |
| Miscellaneous Revenue | 6,000 | 7,000 | --- | --- | --- |
| Total Revenue | \$ 313,090 | \$ 45,915,584 | \$ 49,169,986 | \$ 49,169,986 | --- |
| Expense | | | | | |
| Services and Supplies | \$ 249,203 | \$ 3,107,398 | \$ 133,000 | \$ --- | --- |
| Other Charges | 714,017 | 42,808,186 | 49,036,986 | --- | --- |
| Total Expenditures and Appropriations | \$ 963,220 | \$ 45,915,584 | \$ 49,169,986 | \$ --- | --- |
| Net Cost | \$ 650,130 | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 6300100000 - Cooperative Extension | | | | | |
| Function: Education | | | | | |
| Activity: Agricultural Education | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 246,194 | \$ 305,952 | | \$ 471,171 | \$ --- |
| Services and Supplies | 275,757 | 372,646 | | 314,613 | --- |
| Total Expenditures and Appropriations | \$ 521,950 | \$ 678,598 | | \$ 785,784 | \$ --- |
| Net Cost | \$ 521,950 | \$ 678,598 | | \$ 785,784 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7200100000 - FM-Administration | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 3,223,538 | \$ 4,754,461 | \$ 4,792,007 | | --- |
| Total Revenue | \$ 3,223,538 | \$ 4,754,461 | \$ 4,792,007 | | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 4,257,004 | \$ 4,883,394 | \$ 5,304,505 | | --- |
| Services and Supplies | 1,124,442 | 1,581,789 | 1,549,393 | | --- |
| Intrafund Transfers | (2,157,908) | (2,039,376) | (2,061,891) | | --- |
| Total Expenditures and Appropriations | \$ 3,223,538 | \$ 4,425,807 | \$ 4,792,007 | | --- |
| Net Cost | \$ --- | \$ (328,654) | \$ --- | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7200500000 - FM-Project Management Office | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 5,112,208 | \$ 5,213,487 | | \$ 7,551,126 | \$ --- |
| Miscellaneous Revenue | 1,358 | 5,000 | | 5,000 | --- |
| Total Revenue | \$ 5,113,566 | \$ 5,218,487 | | \$ 7,556,126 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 3,460,645 | \$ 4,241,992 | | \$ 4,787,685 | \$ --- |
| Services and Supplies | 4,757,592 | 3,491,028 | | 4,341,258 | --- |
| Other Charges | --- | 843 | | 329 | --- |
| Capital Assets | --- | 146,100 | | 145,000 | --- |
| Intrafund Transfers | (1,368,991) | (1,073,785) | | (1,718,146) | --- |
| Total Expenditures and Appropriations | \$ 6,849,247 | \$ 6,806,178 | | \$ 7,556,126 | \$ --- |
| Net Cost | \$ 1,735,681 | \$ 1,587,691 | | --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|----------------------|----------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7200600000 - FM-Energy | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (21,963) | \$ 31,919 | \$ --- | \$ --- | --- |
| Charges for Current Services | 10,287,925 | 9,936,793 | 11,227,863 | | --- |
| Miscellaneous Revenue | 959,757 | 573,954 | 665,191 | | --- |
| Other Financing Sources | --- | 400,000 | 100,000 | | --- |
| Total Revenue | \$ 11,225,718 | \$ 10,942,666 | \$ 11,993,054 | \$ --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 98,185 | \$ 127,523 | \$ 237,111 | \$ --- | --- |
| Services and Supplies | 34,851,967 | 36,382,135 | 37,687,271 | | --- |
| Other Charges | 3,115,618 | 3,555,289 | 3,383,840 | | --- |
| Intrafund Transfers | (20,130,776) | (21,741,848) | (21,934,735) | | --- |
| Total Expenditures and Appropriations | \$ 17,934,994 | \$ 18,323,099 | \$ 19,373,487 | \$ --- | --- |
| Net Cost | \$ 6,709,276 | \$ 7,380,433 | \$ 7,380,433 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7200700000 - FM-Parking | | | | | |
| Function: Public Ways and Facilities | | | | | |
| Activity: Parking Facilities | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Fines, Forfeitures & Penalties | \$ 48,202 | \$ 49,411 | | \$ 77,024 | \$ --- |
| Revenue from the Use of Money & Property | 1,261,431 | 1,332,694 | | 1,335,391 | --- |
| Charges for Current Services | 44,700 | 217,594 | | 109,623 | --- |
| Miscellaneous Revenue | 32,980 | 28,890 | | 28,890 | --- |
| Total Revenue | \$ 1,387,314 | \$ 1,628,589 | | \$ 1,550,928 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 895,450 | \$ 756,095 | | \$ 1,246,110 | \$ --- |
| Services and Supplies | 759,463 | 1,764,822 | | 1,077,707 | --- |
| Other Charges | 4,452 | 365,548 | | 127,790 | --- |
| Intrafund Transfers | (210,538) | (251,510) | | (205,388) | --- |
| Total Expenditures and Appropriations | \$ 1,448,827 | \$ 2,634,955 | | \$ 2,246,219 | \$ --- |
| Net Cost | \$ 61,514 | \$ 1,006,366 | | \$ 695,291 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-----------|-------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7200800000 - FM - Department Pass-Thru | | | | | |
| Function: General Government | | | | | |
| Activity: Property Management | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (117,965) | \$ | 103,800 | \$ | 1 \$ --- |
| Intergovernmental - State | --- | | 1 | | 1 --- |
| Intergovernmental - Federal | --- | | --- | | 1,530,929 --- |
| Charges for Current Services | 43,335,180 | | 64,214,380 | | 80,943,827 --- |
| Miscellaneous Revenue | 5,246 | | 1 | | 1 --- |
| Other Financing Sources | --- | | 100,818 | | 1 --- |
| Total Revenue | \$ 43,222,460 | \$ | 64,419,000 | \$ | 82,474,760 \$ --- |
| Expense | | | | | |
| Services and Supplies | \$ 232,975 | \$ | 375,186 | \$ | 2,239,183 \$ --- |
| Other Charges | 2,615,609 | | 2,767,213 | | 4,054,078 --- |
| Capital Assets | 37,709,104 | | 60,630,863 | | 76,181,499 --- |
| Total Expenditures and Appropriations | \$ 40,557,688 | \$ | 63,773,262 | \$ | 82,474,760 \$ --- |
| Net Cost | \$ (2,664,772) | \$ | (645,738) | \$ | --- \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 | |
|---|---|---------------------|-------------------------------------|------------------------|---|--|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | | |
| | Governmental Funds | | | | | |
| | Fiscal Year 2023-24 | | | | | |
| | Budget Unit: 7201200000 - FM-Lakeland Village Rec. Ctrs | | | | | |
| | Function: Recreation and Cultural Services | | | | | |
| | Activity: Recreation Facilities | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Estimated | <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Taxes | \$ 359,962 | \$ 395,322 | | \$ --- | \$ --- | |
| Revenue from the Use of Money & Property | 113,580 | 82,097 | | --- | --- | |
| Intergovernmental - State | 2,688 | 3,287 | | --- | --- | |
| Miscellaneous Revenue | 14,437 | 17,148 | | --- | --- | |
| Other Financing Sources | 527,824 | 436,272 | | --- | --- | |
| Total Revenue | \$ 1,018,492 | \$ 934,126 | | \$ --- | \$ --- | |
| Expense | | | | | | |
| Services and Supplies | \$ 901,850 | \$ 1,031,120 | | \$ --- | \$ --- | |
| Other Charges | 20,747 | 10,437 | | --- | --- | |
| Total Expenditures and Appropriations | \$ 922,597 | \$ 1,041,557 | | \$ --- | \$ --- | |
| Net Cost | \$ (95,895) | \$ 107,431 | | \$ --- | \$ --- | |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

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

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|---------------------|---------------------|--------------------------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | | X | 4 | 5 |
| Revenue | | | | | | |
| Taxes | \$ --- | \$ --- | \$ --- | \$ --- | \$ 419,040 | \$ --- |
| Revenue from the Use of Money & Property | 646,027 | 1,130,189 | | | 1,186,959 | --- |
| Intergovernmental - State | --- | --- | | | 3,485 | --- |
| Charges for Current Services | 128,605 | 6,373 | | | --- | --- |
| Miscellaneous Revenue | --- | --- | | | 17,148 | --- |
| Other Financing Sources | 171,382 | 1,625,115 | | | 179,315 | --- |
| Total Revenue | \$ 946,015 | \$ 2,761,677 | \$ 2,761,677 | \$ 1,805,947 | \$ 1,805,947 | \$ --- |
| Expense | | | | | | |
| Salaries and Employee Benefits | \$ --- | \$ --- | \$ 212,559 | \$ 359,169 | \$ 359,169 | \$ --- |
| Services and Supplies | 1,900,141 | 2,825,461 | | | 3,969,416 | --- |
| Other Charges | 11,934 | 755 | | | 202,304 | --- |
| Capital Assets | --- | 859,496 | | | 442,280 | --- |
| Other Financing Uses | 527,824 | 436,272 | | | --- | --- |
| Total Expenditures and Appropriations | \$ 2,439,899 | \$ 4,334,543 | \$ 4,334,543 | \$ 4,973,169 | \$ 4,973,169 | \$ --- |
| Net Cost | \$ 1,493,884 | \$ 1,572,866 | \$ 1,572,866 | \$ 3,167,222 | \$ 3,167,222 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|-------------------|-------------------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7201400000 - FM-Desert Expo Center | | | | | |
| Function: General Government | | | | | |
| Activity: Promotion | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 403,464 | \$ | | --- | \$ --- |
| Charges for Current Services | 143,873 | | | --- | --- |
| Other Financing Sources | 2,104,999 | | | --- | --- |
| Total Revenue | \$ 2,652,336 | \$ | | --- | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 554,694 | \$ | | --- | \$ --- |
| Services and Supplies | 896,472 | | | --- | --- |
| Other Charges | 726,645 | | | --- | --- |
| Total Expenditures and Appropriations | \$ 2,177,811 | \$ | | --- | \$ --- |
| Net Cost | \$ (474,525) | \$ | | --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7300100000 - Purchasing | | | | | |
| Function: General Government | | | | | |
| Activity: Finance | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Charges for Current Services | \$ 2,714,997 | \$ 3,242,063 | | \$ 2,660,838 | \$ --- |
| Miscellaneous Revenue | --- | 180,000 | | 180,000 | --- |
| Total Revenue | \$ 2,714,997 | \$ 3,422,063 | | \$ 2,840,838 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 4,710,250 | \$ 6,394,152 | | \$ 7,267,466 | \$ --- |
| Services and Supplies | 1,755,130 | 742,169 | | 924,772 | --- |
| Other Charges | 719,803 | 359,883 | | --- | --- |
| Intrafund Transfers | (2,876,999) | (2,271,009) | | (3,131,330) | --- |
| Total Expenditures and Appropriations | \$ 4,308,184 | \$ 5,225,195 | | \$ 5,060,908 | \$ --- |
| Net Cost | \$ 1,593,187 | \$ 1,803,132 | | \$ 2,220,070 | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|---------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7400800000 - RCIT-RIVCOTV (PEG) | | | | | |
| Function: General Government | | | | | |
| Activity: Communications | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Licenses, Permits & Franchises | \$ 504,066 | \$ 504,065 | \$ 500,000 | \$ --- | --- |
| Revenue from the Use of Money & Property | (11,323) | --- | --- | --- | --- |
| Total Revenue | \$ 492,744 | \$ 504,065 | \$ 500,000 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 124,646 | \$ 355,000 | \$ 399,337 | \$ --- | --- |
| Other Charges | 2,086 | 45,000 | 100,663 | --- | --- |
| Total Expenditures and Appropriations | \$ 126,732 | \$ 400,000 | \$ 500,000 | \$ --- | --- |
| Net Cost | \$ (366,012) | \$ (104,065) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|-----------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 7400900000 - RCIT Geographical Info Systems | | | | | |
| Function: General Government | | | | | |
| Activity: Other General Government | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | X | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ (30,588) | \$ --- | \$ --- | \$ --- | --- |
| Intergovernmental - Federal | 514 | --- | --- | --- | --- |
| Charges for Current Services | 1,918,505 | 2,261,079 | | 2,399,533 | --- |
| Miscellaneous Revenue | 129,720 | 15,000 | | 15,000 | --- |
| Total Revenue | \$ 2,018,151 | \$ 2,276,079 | | \$ 2,414,533 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,069,177 | \$ 1,148,565 | | \$ 1,216,146 | --- |
| Services and Supplies | 1,151,651 | 1,218,787 | | 1,184,031 | --- |
| Other Charges | 29,734 | 88,295 | | 14,356 | --- |
| Total Expenditures and Appropriations | \$ 2,250,562 | \$ 2,455,647 | | \$ 2,414,533 | --- |
| Net Cost | \$ 232,412 | \$ 179,568 | | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|---|---|------------------------|---|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| Budget Unit: 925002 - CORAL-General Govt | | | | | |
| Function: Debt Service | | | | | |
| Activity: Principal Payments on Long-Term Debt | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 24,102,173 | \$ 23,465,219 | \$ --- | \$ --- | --- |
| Charges for Current Services | 4,495,602 | 351,000 | 469,400 | | --- |
| Miscellaneous Revenue | 57,900,596 | 19,505,000 | 21,317,981 | | --- |
| Other Financing Sources | 52,818,903 | 42,664,552 | --- | | --- |
| Total Revenue | \$ 139,317,274 | \$ 85,985,771 | \$ 21,787,381 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | \$ 1,135,524 | \$ 146,200 | \$ 115,000 | \$ --- | --- |
| Other Charges | 87,460,240 | 20,618,697 | 21,672,381 | | --- |
| Other Financing Uses | 71,220,452 | 33,000 | --- | | --- |
| Total Expenditures and Appropriations | \$ 159,816,215 | \$ 20,797,897 | \$ 21,787,381 | \$ --- | --- |
| Net Cost | \$ 20,498,941 | \$ (65,187,874) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|---------------------|---------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| 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 | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | | X | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 982,334 | \$ 1,778,168 | \$ 861,073 | \$ --- | --- |
| Charges for Current Services | 1,792,786 | 1,816,740 | 1,845,000 | --- | --- |
| Miscellaneous Revenue | 895,188 | --- | --- | --- | --- |
| Other Financing Sources | 16,325,891 | 2,403,474 | 2,420,000 | --- | --- |
| Total Revenue | \$ 19,996,199 | \$ 5,998,382 | \$ 5,126,073 | \$ --- | --- |
| Expense | | | | | |
| Other Charges | \$ 5,967,053 | \$ 5,998,382 | \$ 5,126,073 | \$ --- | --- |
| Other Financing Uses | 15,734,862 | --- | --- | --- | --- |
| Total Expenditures and Appropriations | \$ 21,701,916 | \$ 5,998,382 | \$ 5,126,073 | \$ --- | --- |
| Net Cost | \$ 1,705,717 | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 9 |
|--|---|----------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | | | | |
| | Governmental Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| 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 | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 1,105,577 | \$ 122,478 | | \$ --- | \$ --- |
| Charges for Current Services | 3,039,532 | 17,713,057 | | 20,312,476 | --- |
| Miscellaneous Revenue | 833,505 | 3,919,347 | | 3,207,435 | --- |
| Other Financing Sources | 552,154,156 | 20,398,497 | | 18,781,301 | --- |
| Total Revenue | \$ 557,132,770 | \$ 42,153,379 | | \$ 42,301,212 | \$ --- |
| Expense | | | | | |
| Other Charges | \$ 34,189,284 | \$ 42,151,279 | | \$ 42,301,212 | \$ --- |
| Other Financing Uses | 518,339,563 | --- | | --- | --- |
| Total Expenditures and Appropriations | \$ 552,528,847 | \$ 42,151,279 | | \$ 42,301,212 | \$ --- |
| Net Cost | \$ (4,603,923) | \$ (2,100) | | \$ --- | \$ --- |

| | | |
|-----------------------------------|---|-------------------|
| State Controller Schedules | County of Riverside | Schedule 9 |
| County Budget Act | Financing Sources and Uses by Budget Unit by Object | |
| | Governmental Funds | |
| | Fiscal Year 2023-24 | |

Budget Unit: 931105 - Reg Parks-Park Acq & Dev, District
Function: Recreation and Cultural Services
Activity: Recreation Facilities

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual | Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|-------------------|-----------|-------------------------------------|------------------------|---|
| 1 | 2 | 3 | | <input checked="" type="checkbox"/> | 4 | 5 |
| Revenue | | | | | | |
| Intergovernmental - Federal | \$ | --- | \$ | 14,267,468 | \$ | 10,000,000 |
| Total Revenue | \$ | --- | \$ | 14,267,468 | \$ | 10,000,000 |
| Expense | | | | | | |
| Services and Supplies | \$ | --- | \$ | 417,468 | \$ | 10,000,000 |
| Capital Assets | | --- | | 13,850,000 | | --- |
| Total Expenditures and Appropriations | \$ | --- | \$ | 14,267,468 | \$ | 10,000,000 |
| Net Cost | \$ | --- | \$ | --- | \$ | --- |



| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--|------------------------------------|--------------------------|-------------------------------------|------------------------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | Fund Title | | 45300 - ISF-Automotive Maintenance | |
| | | Service Activity | | Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual | Estimated | 4 | 5 |
| | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | | |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 25,950,307 | \$ 27,697,783 | \$ 33,179,307 | \$ --- | --- |
| Miscellaneous Revenue | 313,360 | 334,789 | 4,440 | --- | --- |
| Other Financing Sources | 480,422 | 789,065 | 6,234,889 | --- | --- |
| Total Operating Revenues | \$ 26,744,090 | \$ 28,821,637 | \$ 39,418,636 | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 3,387,393 | \$ 3,729,398 | \$ 4,124,187 | \$ --- | --- |
| Services and Supplies | 16,411,791 | 16,305,236 | 10,624,866 | --- | --- |
| Other Charges | 8,704,041 | 11,364,496 | 14,342,401 | --- | --- |
| Total Operating Expenses | \$ 28,503,225 | \$ 31,399,130 | \$ 29,091,454 | \$ --- | --- |
| Operating Income (Loss) | \$ (1,759,135) | \$ (2,577,493) | \$ 10,327,182 | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (106,566) | \$ 11,000 | \$ 10,000 | \$ --- | --- |
| Other Charges | (193,656) | (226,482) | (463,427) | --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (300,222) | \$ (215,482) | \$ (453,427) | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ (660,549) | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | \$ (2,719,907) | \$ (2,792,975) | \$ 9,873,755 | \$ --- | --- |
| Net Position - Beginning Balance | \$ 22,430,343 | \$ 19,710,436 | \$ 16,917,461 | \$ --- | --- |
| Net Position - Ending Balance | \$ 19,710,436 | \$ 16,917,461 | \$ 26,791,216 | \$ --- | --- |
| Capital Assets | | | | | |
| Capital Assets | \$ 0 | \$ 10,308,840 | \$ 9,873,755 | \$ --- | --- |
| Total Capital Assets | \$ 0 | \$ 10,308,840 | \$ 9,873,755 | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|----------------------|---|----------------------|---|---|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 45500 - ISF-Information Technology | |
| | | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenue | | | | | | |
| Intergovernmental - Federal | \$ 110 | \$ --- | \$ --- | \$ --- | | --- |
| Charges for Current Services | 83,442,499 | 84,674,727 | 85,482,042 | | | --- |
| Miscellaneous Revenue | 119,204 | 1,953,015 | 1,881,325 | | | --- |
| Other Financing Sources | (40,450) | 10,255 | --- | | | --- |
| Total Operating Revenues | \$ 83,521,363 | \$ 86,637,997 | \$ 87,363,367 | | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 50,403,808 | \$ 58,268,580 | \$ 62,280,827 | | | --- |
| Services and Supplies | 26,572,153 | 27,743,362 | 22,515,565 | | | --- |
| Other Charges | 3,135,454 | 2,503,277 | 2,536,506 | | | --- |
| Total Operating Expenses | \$ 80,111,415 | \$ 88,515,219 | \$ 87,332,898 | | | --- |
| Operating Income (Loss) | \$ 3,409,949 | \$ (1,877,222) | \$ 30,469 | | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (416,307) | \$ --- | \$ --- | | | --- |
| Other Charges | (68,179) | (43,699) | (30,469) | | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (484,486) | \$ (43,699) | \$ (30,469) | | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| | \$ --- | \$ --- | \$ --- | | | --- |
| Change in Net Position | \$ 2,925,463 | \$ (1,920,921) | \$ --- | | | --- |
| Net Position - Beginning Balance | \$ 28,689,690 | \$ 31,615,153 | \$ 29,694,232 | | | --- |
| Net Position - Ending Balance | \$ 31,615,153 | \$ 29,694,232 | \$ 29,694,232 | | | --- |
| Capital Assets | | | | | | |
| Capital Assets | \$ (0) | \$ 5,785 | \$ --- | | | --- |
| Total Capital Assets | \$ (0) | \$ 5,785 | \$ --- | | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--------------------------------------|------------------------------------|---|----------------------|----------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | Fund Title 45510 - RCIT Pass Thru | | | |
| | | Service Activity Other General Government | | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 9,295,013 | \$ 13,519,375 | \$ 13,519,375 | \$ 13,519,375 | --- |
| Total Operating Revenues | \$ 9,295,013 | \$ 13,519,375 | \$ 13,519,375 | \$ 13,519,375 | --- |
| Operating Expense | | | | | |
| Services and Supplies | \$ 9,286,462 | \$ 13,519,375 | \$ 13,519,375 | \$ 13,519,375 | --- |
| Total Operating Expenses | \$ 9,286,462 | \$ 13,519,375 | \$ 13,519,375 | \$ 13,519,375 | --- |
| Operating Income (Loss) | \$ 8,551 | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | | | | | |
| Change in Net Position | \$ 8,551 | \$ --- | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ (11,774) | \$ (3,223) | \$ (3,223) | \$ (3,223) | --- |
| Net Position - Ending Balance | \$ (3,223) | \$ (3,223) | \$ (3,223) | \$ (3,223) | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|----------------------|---|----------------------|---|-------------|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Fund Title 45520 - ISF PSEC Operations | | | | |
| | | Service Activity Communications | | | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenue | | | | | | |
| Intergovernmental - Federal | \$ --- | \$ 294,582 | \$ --- | \$ --- | | --- |
| Charges for Current Services | 13,945,924 | 28,224,942 | 13,716,567 | | | --- |
| Miscellaneous Revenue | 47,206 | 29,685 | | | | --- |
| Other Financing Sources | 30,145 | | | | | --- |
| Total Operating Revenues | \$ 14,023,275 | \$ 28,549,209 | \$ 13,716,567 | | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 3,290,549 | \$ 3,908,050 | \$ 4,235,352 | | | --- |
| Services and Supplies | 6,371,093 | 7,107,572 | 7,400,123 | | | --- |
| Other Charges | 1,679,282 | 1,391,381 | 1,408,565 | | | --- |
| Total Operating Expenses | \$ 11,340,925 | \$ 12,407,003 | \$ 13,044,040 | | | --- |
| Operating Income (Loss) | \$ 2,682,350 | \$ 16,142,206 | \$ 672,527 | | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (98,678) | \$ 133,684 | \$ --- | | | --- |
| Other Charges | (610,789) | (572,245) | (522,527) | | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (709,468) | \$ (438,561) | \$ (522,527) | | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 1,806 | \$ 58,000 | \$ --- | | | --- |
| Change in Net Position | \$ 1,974,688 | \$ 15,761,645 | \$ 150,000 | | | --- |
| Net Position - Beginning Balance | \$ 12,147,668 | \$ 14,122,356 | \$ 29,884,001 | | | --- |
| Net Position - Ending Balance | \$ 14,122,356 | \$ 29,884,001 | \$ 30,034,001 | | | --- |
| Capital Assets | | | | | | |
| Capital Assets | \$ --- | \$ 1,617,933 | \$ 150,000 | | | --- |
| Total Capital Assets | \$ --- | \$ 1,617,933 | \$ 150,000 | | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---------------------|---------------------|--|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 45620 - ISF-Central Mail Services | |
| | | | | Service Activity Communications | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 1,058,939 | \$ 3,298,405 | \$ 3,123,157 | \$ --- | --- |
| Miscellaneous Revenue | 1,988,760 | 50,818 | 12,500 | --- | --- |
| Total Operating Revenues | \$ 3,047,698 | \$ 3,349,223 | \$ 3,135,657 | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 644,744 | \$ 801,439 | \$ 802,159 | \$ --- | --- |
| Services and Supplies | 2,244,253 | 2,616,608 | 2,302,952 | --- | --- |
| Other Charges | 33,042 | 33,046 | 33,046 | --- | --- |
| Total Operating Expenses | \$ 2,922,039 | \$ 3,451,093 | \$ 3,138,157 | \$ --- | --- |
| Operating Income (Loss) | \$ 125,659 | \$ (101,870) | \$ (2,500) | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (7,032) | \$ 727 | \$ 2,500 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (7,032) | \$ 727 | \$ 2,500 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | \$ 118,627 | \$ (101,143) | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ 540,520 | \$ 659,147 | \$ 558,005 | \$ --- | --- |
| Net Position - Ending Balance | \$ 659,147 | \$ 558,005 | \$ 558,005 | \$ --- | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---|--|---|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 45700 - ISF-Surplus Services | |
| | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual Estimated <input type="checkbox"/> | 2022-23 Actual Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 3 | 4 | 5 |
| Operating Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 33,714 | \$ 35,000 | \$ --- | \$ --- | --- |
| Charges for Current Services | 23,172 | --- | --- | --- | --- |
| Miscellaneous Revenue | 300,813 | 242,148 | --- | --- | --- |
| Total Operating Revenues | \$ 357,699 | \$ 277,148 | \$ --- | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 103,370 | \$ 97,465 | \$ --- | \$ --- | --- |
| Services and Supplies | 184,540 | 136,172 | --- | --- | --- |
| Other Charges | 11,643 | 11,643 | --- | --- | --- |
| Total Operating Expenses | \$ 299,552 | \$ 245,280 | \$ --- | \$ --- | --- |
| Operating Income (Loss) | \$ 58,146 | \$ 31,868 | \$ --- | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (5,604) | \$ 11,423 | \$ --- | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (5,604) | \$ 11,423 | \$ --- | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | \$ 52,543 | \$ 43,291 | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ 434,119 | \$ 486,662 | \$ 529,952 | \$ 529,952 | --- |
| Net Position - Ending Balance | \$ 486,662 | \$ 529,952 | \$ 529,952 | \$ 529,952 | --- |
| Capital Assets | | | | | |
| Capital Assets | \$ --- | \$ 200,000 | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ 200,000 | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---|------------------------|---|------------|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 45800 - ISF-Exclusive Provider Optn | |
| | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenue | | | | | |
| Intergovernmental - State | \$ 37,351 | \$ 39,905 | \$ --- | \$ --- | --- |
| Charges for Current Services | 1,545,259 | 1,650,927 | 534,803 | | --- |
| Miscellaneous Revenue | 3,229,400 | 3,450,232 | --- | | --- |
| Total Operating Revenues | \$ 4,812,010 | \$ 5,141,064 | \$ 534,803 | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,652,373 | \$ 2,651,511 | \$ 1,443,778 | \$ --- | --- |
| Services and Supplies | 3,022,363 | 1,655,420 | 576,228 | | --- |
| Other Charges | 53,155,527 | 44,938,619 | 1,000,000 | | --- |
| Total Operating Expenses | \$ 58,830,263 | \$ 49,245,550 | \$ 3,020,006 | \$ --- | --- |
| Operating Income (Loss) | \$ (54,018,254) | \$ (44,104,486) | \$ (2,485,203) | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (381,867) | \$ 107,970 | \$ --- | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (381,867) | \$ 107,970 | \$ --- | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 49,214,311 | \$ 52,579,684 | \$ --- | \$ --- | --- |
| Change in Net Position | \$ (5,185,809) | \$ 8,583,168 | \$ (2,485,203) | \$ --- | --- |
| Net Position - Beginning Balance | \$ 22,972,467 | \$ 17,786,658 | \$ 26,369,826 | \$ --- | --- |
| Net Position - Ending Balance | \$ 17,786,658 | \$ 26,369,826 | \$ 23,884,623 | \$ --- | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|----------------------|------------------------------------|-------------------------------------|---------------------|---|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 45860 - Delta Dental PPO | |
| | | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | <input checked="" type="checkbox"/> | 4 | 5 | |
| Operating Revenue | | | | | | |
| Intergovernmental - State | \$ 5,698 | \$ --- | \$ --- | \$ --- | --- | --- |
| Charges for Current Services | 38,295 | 31,000 | 149,505 | --- | --- | --- |
| Miscellaneous Revenue | 7,119,483 | --- | --- | --- | --- | --- |
| Total Operating Revenues | \$ 7,163,476 | \$ 31,000 | \$ 149,505 | \$ --- | --- | --- |
| Operating Expense | | | | | | |
| Services and Supplies | \$ 459,536 | \$ 433,098 | \$ 587,383 | --- | --- | --- |
| Other Charges | 4,669,348 | 7,769,043 | 7,879,884 | --- | --- | --- |
| Total Operating Expenses | \$ 5,128,883 | \$ 8,202,141 | \$ 8,467,267 | \$ --- | --- | --- |
| Operating Income (Loss) | \$ 2,034,592 | \$ (8,171,141) | \$ (8,317,762) | \$ --- | --- | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (209,200) | \$ 8,000 | \$ 8,000 | \$ --- | --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (209,200) | \$ 8,000 | \$ 8,000 | \$ --- | --- | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 1,899,391 | \$ 8,200,000 | \$ 8,309,762 | --- | --- | --- |
| Change in Net Position | \$ 3,724,783 | \$ 36,859 | \$ --- | \$ --- | --- | --- |
| Net Position - Beginning Balance | \$ 9,371,715 | \$ 13,096,498 | \$ 13,133,357 | --- | --- | --- |
| Net Position - Ending Balance | \$ 13,096,498 | \$ 13,133,357 | \$ 13,133,357 | \$ --- | --- | --- |
| Capital Assets | | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|---------------------|--|---|---------------------|---|------------|
| County Budget Act | | Operation of Internal Service Fund | | | Fiscal Year 2023-24 | |
| | | Fund Title 45900 - ISF-Local Adv Plus Dental | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual Estimated <input type="checkbox"/> | 2022-23 Actual Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | | 4 | 5 | |
| Operating Revenue | | | | | | |
| Intergovernmental - State | \$ 343 | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Charges for Current Services | 1,049 | 1,165 | 1,165 | 1,165 | 1,165 | --- |
| Miscellaneous Revenue | 415,951 | --- | --- | --- | --- | --- |
| Total Operating Revenues | \$ 417,342 | \$ 1,165 | \$ 1,165 | \$ 1,165 | \$ 1,165 | --- |
| Operating Expense | | | | | | |
| Services and Supplies | \$ 35,916 | \$ 27,945 | \$ 27,945 | \$ 36,112 | \$ 36,112 | --- |
| Other Charges | 547,435 | 642,166 | 642,166 | 500,683 | 500,683 | --- |
| Total Operating Expenses | \$ 583,351 | \$ 670,111 | \$ 670,111 | \$ 536,795 | \$ 536,795 | --- |
| Operating Income (Loss) | \$ (166,009) | \$ (668,946) | \$ (668,946) | \$ (535,630) | \$ (535,630) | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (35,592) | \$ (72,334) | \$ (72,334) | \$ 2,000 | \$ 2,000 | --- |
| Total Nonoperating Revenues (Expenses) | \$ (35,592) | \$ (72,334) | \$ (72,334) | \$ 2,000 | \$ 2,000 | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 125,600 | \$ 585,000 | \$ 585,000 | \$ 533,630 | \$ 533,630 | --- |
| Change in Net Position | \$ (76,001) | \$ (156,280) | \$ (156,280) | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ 2,422,281 | \$ 2,346,280 | \$ 2,346,280 | \$ 2,190,000 | \$ 2,190,000 | --- |
| Net Position - Ending Balance | \$ 2,346,280 | \$ 2,190,000 | \$ 2,190,000 | \$ 2,190,000 | \$ 2,190,000 | --- |
| Capital Assets | | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|-------------------|------------------------------------|--|---------------------|--|--|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 45920 - ISF-Local Adv Blythe Dental | |
| | | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 | |
| Operating Revenue | | | | | | |
| Miscellaneous Revenue | \$ 10,464 | \$ 3,957 | | \$ --- | \$ --- | |
| Total Operating Revenues | \$ 10,464 | \$ 3,957 | | \$ --- | \$ --- | |
| Operating Expense | | | | | | |
| Services and Supplies | \$ 1,236 | \$ 1,234 | | \$ 1,220 | \$ --- | |
| Other Charges | 17,207 | 14,336 | | 15,000 | --- | |
| Total Operating Expenses | \$ 18,443 | \$ 15,570 | | \$ 16,220 | \$ --- | |
| Operating Income (Loss) | \$ (7,979) | \$ (11,613) | | \$ (16,220) | \$ --- | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (1,286) | \$ 1,898 | | \$ 70 | \$ --- | |
| Total Nonoperating Revenues (Expenses) | \$ (1,286) | \$ 1,898 | | \$ 70 | \$ --- | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 2,652 | \$ 15,500 | | \$ 16,150 | \$ --- | |
| Change in Net Position | \$ (6,612) | \$ 5,785 | | \$ --- | \$ --- | |
| Net Position - Beginning Balance | \$ 91,587 | \$ 84,975 | | \$ 90,760 | \$ --- | |
| Net Position - Ending Balance | \$ 84,975 | \$ 90,760 | | \$ 90,760 | \$ --- | |
| Capital Assets | | | | | | |
| | \$ --- | \$ --- | | \$ --- | \$ --- | |
| Total Capital Assets | \$ --- | \$ --- | | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---|------------------------|--|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 45960 - ISF-Liability Insurance | |
| | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 81 | \$ 162 | \$ 162 | \$ --- | |
| Charges for Current Services | 4,504,986 | 6,000,000 | 6,500,000 | --- | |
| Miscellaneous Revenue | 76,491,448 | 1,600,473 | 461,000 | --- | |
| Total Operating Revenues | \$ 80,996,516 | \$ 7,600,635 | \$ 6,961,162 | \$ --- | |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,525,283 | \$ 1,913,570 | \$ 2,036,799 | \$ --- | |
| Services and Supplies | 41,984,802 | 49,370,473 | 57,917,167 | --- | |
| Other Charges | 32,230,988 | 30,000,000 | 46,980,348 | --- | |
| Total Operating Expenses | \$ 75,741,072 | \$ 81,284,043 | \$ 106,934,314 | \$ --- | |
| Operating Income (Loss) | \$ 5,255,443 | \$ (73,683,408) | \$ (99,973,152) | \$ --- | |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (2,138,706) | \$ 65,457 | \$ 65,457 | \$ --- | |
| Total Nonoperating Revenues (Expenses) | \$ (2,138,706) | \$ 65,457 | \$ 65,457 | \$ --- | |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 9,865,343 | \$ --- | \$ 99,907,695 | \$ --- | |
| Change in Net Position | \$ 12,982,081 | \$ (73,617,951) | \$ --- | \$ --- | |
| Net Position - Beginning Balance | \$ 99,637,043 | \$ 112,619,124 | \$ 39,001,173 | \$ --- | |
| Net Position - Ending Balance | \$ 112,619,124 | \$ 39,001,173 | \$ 39,001,173 | \$ --- | |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|-----------------------|------------------------------------|--------------------------|------------------------|---|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 45980 - ISF-LTD Disability Ins | |
| | | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual Estimated | <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | X | 4 | 5 | |
| Operating Expense | | | | | | |
| Services and Supplies | \$ 3,352,313 | \$ 2,248,182 | | \$ 4,092,968 | | --- |
| Total Operating Expenses | \$ 3,352,313 | \$ 2,248,182 | | \$ 4,092,968 | | --- |
| Operating Income (Loss) | \$ (3,352,313) | \$ (2,248,182) | | \$ (4,092,968) | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (12,599) | \$ 3,500 | | \$ 3,500 | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (12,599) | \$ 3,500 | | \$ 3,500 | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 2,478,538 | \$ 2,500,000 | | \$ 4,089,468 | | --- |
| Change in Net Position | \$ (886,375) | \$ 255,318 | | \$ --- | | --- |
| Net Position - Beginning Balance | \$ 202,818 | \$ (683,557) | | \$ (428,239) | | --- |
| Net Position - Ending Balance | \$ (683,557) | \$ (428,239) | | \$ (428,239) | | --- |
| Capital Assets | | | | | | |
| | \$ --- | \$ --- | | \$ --- | | --- |
| Total Capital Assets | \$ --- | \$ --- | | \$ --- | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--|------------------------------------|---|-----------------------|------------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | Fund Title 46000 - ISF-Malpractice Insurance | | | |
| | | Service Activity Other General Government | | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 19,734,315 | \$ 25,000,000 | \$ 25,000,000 | \$ --- | |
| Total Operating Revenues | \$ 19,734,315 | \$ 25,000,000 | \$ 25,000,000 | \$ --- | |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 185,479 | \$ 217,982 | \$ 246,690 | \$ --- | |
| Services and Supplies | 4,251,219 | 17,778 | 6,421,459 | --- | |
| Other Charges | 22,432,866 | 28,500,000 | 26,264,226 | --- | |
| Total Operating Expenses | \$ 26,869,563 | \$ 28,735,760 | \$ 32,932,375 | \$ --- | |
| Operating Income (Loss) | \$ (7,135,248) | \$ (3,735,760) | \$ (7,932,375) | \$ --- | |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (426,219) | \$ 22,375 | \$ 22,375 | \$ --- | |
| Total Nonoperating Revenues (Expenses) | \$ (426,219) | \$ 22,375 | \$ 22,375 | \$ --- | |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 9,723,000 | \$ 9,057,000 | \$ 5,910,000 | \$ --- | |
| Change in Net Position | \$ 2,161,533 | \$ 5,343,615 | \$ (2,000,000) | \$ --- | |
| Net Position - Beginning Balance | \$ 17,368,175 | \$ 19,529,708 | \$ 24,873,323 | \$ --- | |
| Net Position - Ending Balance | \$ 19,529,708 | \$ 24,873,323 | \$ 22,873,323 | \$ --- | |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|-----------------------|------------------------------------|--|-----------------------|--|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 46040 - ISF-Safety Loss Control | |
| | | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | 4 | 5 | |
| Operating Revenue | | | | | | |
| Charges for Current Services | \$ 1,214,934 | \$ 1,537,372 | | \$ 1,384,709 | \$ | --- |
| Total Operating Revenues | \$ 1,214,934 | \$ 1,537,372 | | \$ 1,384,709 | \$ | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 1,984,720 | \$ 3,199,340 | | \$ 3,226,391 | \$ | --- |
| Services and Supplies | 337,485 | 81,874 | | 258,791 | | --- |
| Total Operating Expenses | \$ 2,322,205 | \$ 3,281,214 | | \$ 3,485,182 | \$ | --- |
| Operating Income (Loss) | \$ (1,107,271) | \$ (1,743,842) | | \$ (2,100,473) | \$ | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (46,673) | \$ 473 | | \$ 473 | \$ | --- |
| Total Nonoperating Revenues (Expenses) | \$ (46,673) | \$ 473 | | \$ 473 | \$ | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 2,100,000 | \$ 1,901,867 | | \$ 2,100,000 | \$ | --- |
| Change in Net Position | \$ 946,055 | \$ 158,498 | | --- | \$ | --- |
| Net Position - Beginning Balance | \$ 1,577,204 | \$ 2,523,259 | | \$ 2,681,758 | \$ | --- |
| Net Position - Ending Balance | \$ 2,523,259 | \$ 2,681,758 | | \$ 2,681,758 | \$ | --- |
| Capital Assets | | | | | | |
| | \$ | --- | | \$ | \$ | --- |
| Total Capital Assets | \$ | --- | | \$ | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---------------------|-------------------------------------|---|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 46060 - ISF-Std Disability Ins | |
| | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | | <input type="checkbox"/> | 4 | 5 |
| | | | <input checked="" type="checkbox"/> | | |
| Operating Expense | | | | | |
| Services and Supplies | \$ 163,630 | \$ 53,805 | \$ 17,406 | \$ --- | --- |
| Other Charges | 3,187,321 | 100,000 | 100,000 | --- | --- |
| Total Operating Expenses | \$ 3,350,951 | \$ 153,805 | \$ 117,406 | \$ --- | --- |
| Operating Income (Loss) | \$ (3,350,951) | \$ (153,805) | \$ (117,406) | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (33,711) | \$ 6,500 | \$ 6,500 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (33,711) | \$ 6,500 | \$ 6,500 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 3,119,615 | \$ 78,226 | \$ 110,906 | \$ --- | --- |
| Change in Net Position | \$ (265,046) | \$ (69,079) | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ 2,530,687 | \$ 2,265,641 | \$ 2,196,562 | \$ --- | --- |
| Net Position - Ending Balance | \$ 2,265,641 | \$ 2,196,562 | \$ 2,196,562 | \$ --- | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---|-----------------------|---|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 46080 - ISF-Unemployment Insurance | |
| | | | | Service Activity Other General Government | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 227 | \$ 121,094 | \$ 114,698 | \$ --- | --- |
| Services and Supplies | 47,117 | 57,021 | 54,855 | --- | --- |
| Other Charges | 2,524,231 | 3,500,000 | 3,985,302 | --- | --- |
| Total Operating Expenses | \$ 2,571,574 | \$ 3,678,115 | \$ 4,154,855 | \$ --- | --- |
| Operating Income (Loss) | \$ (2,571,574) | \$ (3,678,115) | \$ (4,154,855) | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (71,068) | \$ 2,679 | \$ 2,679 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (71,068) | \$ 2,679 | \$ 2,679 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 3,844,514 | \$ 3,675,436 | \$ 4,152,176 | \$ --- | --- |
| Change in Net Position | \$ 1,201,871 | \$ --- | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ 2,886,021 | \$ 4,087,892 | \$ 4,087,892 | \$ --- | --- |
| Net Position - Ending Balance | \$ 4,087,892 | \$ 4,087,892 | \$ 4,087,892 | \$ --- | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--|------------------------------------|---|---|------------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | Fund Title 46100 - ISF-Workers Comp Insurance | | |
| | | | Service Activity Other General Government | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 48,461,926 | \$ 49,452,677 | \$ 54,154,077 | | --- |
| Miscellaneous Revenue | 384,990 | 449,107 | 400,925 | | --- |
| Total Operating Revenues | \$ 48,846,916 | \$ 49,901,784 | \$ 54,555,002 | | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,384,246 | \$ 6,493,734 | \$ 6,869,504 | | --- |
| Services and Supplies | 8,423,032 | 8,061,184 | 9,569,232 | | --- |
| Other Charges | 30,099,001 | 30,843,724 | 36,117,047 | | --- |
| Total Operating Expenses | \$ 43,906,280 | \$ 45,398,642 | \$ 52,555,783 | | --- |
| Operating Income (Loss) | \$ 4,940,637 | \$ 4,503,142 | \$ 1,999,219 | | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (1,850,221) | \$ 100,781 | \$ 100,781 | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (1,850,221) | \$ 100,781 | \$ 100,781 | | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Operating Transfers-In/(Out) | \$ --- | \$ --- | \$ --- | | --- |
| Contributions-In/(Out) | \$ (2,100,000) | \$ (1,909,628) | \$ (2,100,000) | | --- |
| Operating Transfers-In/(Out) | \$ --- | \$ --- | \$ --- | | --- |
| Change in Net Position | \$ 990,415 | \$ 2,694,295 | \$ --- | | --- |
| Net Position - Beginning Balance | \$ 40,283,216 | \$ 41,273,631 | \$ 43,967,926 | | --- |
| Net Position - Ending Balance | \$ 41,273,631 | \$ 43,967,926 | \$ 43,967,926 | | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|---------------------|------------------------------------|-------------------|---------------------|---|------------|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 46120 - ISF-Occupational Health & Well | |
| | | | | | Service Activity Personnel | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | X | 4 | 5 | |
| Operating Revenue | | | | | | |
| Charges for Current Services | \$ 3,507,596 | \$ 3,627,280 | | \$ 3,656,172 | | --- |
| Miscellaneous Revenue | --- | --- | | --- | | --- |
| Total Operating Revenues | \$ 3,507,596 | \$ 3,627,280 | | \$ 3,656,172 | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 1,868,328 | \$ 2,777,198 | | \$ 2,677,372 | | --- |
| Services and Supplies | 972,865 | 1,067,209 | | 978,800 | | --- |
| Total Operating Expenses | \$ 2,841,193 | \$ 3,844,407 | | \$ 3,656,172 | | --- |
| Operating Income (Loss) | \$ 666,403 | \$ (217,127) | | \$ --- | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| | \$ --- | \$ --- | | \$ --- | | --- |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | | \$ --- | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 50,000 | \$ --- | | \$ --- | | --- |
| Change in Net Position | \$ 716,403 | \$ (217,127) | | \$ --- | | --- |
| Net Position - Beginning Balance | \$ 1,269,048 | \$ 1,985,451 | | \$ 1,768,324 | | --- |
| Net Position - Ending Balance | \$ 1,985,451 | \$ 1,768,324 | | \$ 1,768,324 | | --- |
| Capital Assets | | | | | | |
| | \$ --- | \$ --- | | \$ --- | | --- |
| Total Capital Assets | \$ --- | \$ --- | | \$ --- | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 10 | |
|--|------------------------------------|---------------------|-------------------|---|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 46140 - ISF - Workday System | |
| | | | | Service Activity Personnel | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Operating Expense | | | | | |
| Services and Supplies | \$ 1,753,151 | \$ 876,575 | | \$ --- | \$ --- |
| Total Operating Expenses | \$ 1,753,151 | \$ 876,575 | | \$ --- | \$ --- |
| Operating Income (Loss) | \$ (1,753,151) | \$ (876,575) | | \$ --- | \$ --- |
| Nonoperating Revenues (Expenses) | | | | | |
| | \$ --- | \$ --- | | \$ --- | \$ --- |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | | \$ --- | \$ --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 1,753,151 | \$ 876,576 | | \$ --- | \$ --- |
| Change in Net Position | \$ --- | \$ 0 | | \$ --- | \$ --- |
| Net Position - Beginning Balance | \$ --- | \$ --- | | \$ 0 | \$ --- |
| Net Position - Ending Balance | \$ --- | \$ 0 | | \$ 0 | \$ --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | | \$ --- | \$ --- |
| Total Capital Assets | \$ --- | \$ --- | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--|------------------------------------|---|---|------------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | Fund Title 47000 - Temporary Assignment Program | | |
| | | | Service Activity Personnel | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 1,721,464 | \$ 1,839,182 | \$ --- | \$ --- | --- |
| Total Operating Revenues | \$ 1,721,464 | \$ 1,839,182 | \$ --- | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 62,039 | \$ 49,297 | \$ --- | \$ --- | --- |
| Services and Supplies | 406,671 | 51,008 | --- | --- | --- |
| Total Operating Expenses | \$ 468,710 | \$ 100,305 | \$ --- | \$ --- | --- |
| Operating Income (Loss) | \$ 1,252,755 | \$ 1,738,877 | \$ --- | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | \$ 1,252,755 | \$ 1,738,877 | \$ --- | \$ --- | --- |
| Net Position - Beginning Balance | \$ (1,252,755) | \$ (0) | \$ 1,738,876 | \$ --- | --- |
| Net Position - Ending Balance | \$ (0) | \$ 1,738,876 | \$ 1,738,876 | \$ --- | --- |
| Capital Assets | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Total Capital Assets | \$ --- | \$ --- | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 10 |
|--|------------------------------------|---|----------------------|------------------------|---|
| County Budget Act | Operation of Internal Service Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | Fund Title 47200 - FM-Custodial Services | | | |
| | | Service Activity Property Management | | | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 12,389,260 | \$ 15,467,839 | \$ 15,497,783 | | --- |
| Total Operating Revenues | \$ 12,389,260 | \$ 15,467,839 | \$ 15,497,783 | | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 7,481,169 | \$ 9,414,231 | \$ 10,356,737 | | --- |
| Services and Supplies | 4,335,440 | 5,211,410 | 5,856,643 | | --- |
| Other Charges | 658 | 1,128 | 1,128 | | --- |
| Total Operating Expenses | \$ 11,817,267 | \$ 14,626,769 | \$ 16,214,508 | | --- |
| Operating Income (Loss) | \$ 571,993 | \$ 841,070 | \$ (716,725) | | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (60,603) | \$ 82,159 | \$ 1 | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (60,603) | \$ 82,159 | \$ 1 | | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| | \$ --- | \$ --- | \$ --- | | --- |
| Change in Net Position | \$ 511,390 | \$ 923,229 | \$ (716,724) | | --- |
| Net Position - Beginning Balance | \$ 1,381,409 | \$ 1,892,799 | \$ 2,816,028 | | --- |
| Net Position - Ending Balance | \$ 1,892,799 | \$ 2,816,028 | \$ 2,099,304 | | --- |
| Capital Assets | | | | | |
| Capital Assets | \$ --- | \$ 10,000 | \$ 25,000 | | --- |
| Total Capital Assets | \$ --- | \$ 10,000 | \$ 25,000 | | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|-----------------------|---|-----------------------|---|--|--|
| County Budget Act | | Operation of Internal Service Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title 47210 - FM-Maintenance Services | |
| | | | | | Service Activity Property Management | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenue | | | | | | |
| Charges for Current Services | \$ 33,131,933 | \$ 36,225,955 | \$ 35,681,952 | \$ --- | | |
| Miscellaneous Revenue | 103,228 | 16,500 | --- | --- | | |
| Total Operating Revenues | \$ 33,235,161 | \$ 36,242,455 | \$ 35,681,952 | \$ --- | | |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 14,355,003 | \$ 17,296,062 | \$ 18,139,502 | \$ --- | | |
| Services and Supplies | 18,454,816 | 18,929,512 | 17,479,979 | --- | | |
| Other Charges | 13,052 | 13,052 | 13,052 | --- | | |
| Total Operating Expenses | \$ 32,822,871 | \$ 36,238,626 | \$ 35,632,533 | \$ --- | | |
| Operating Income (Loss) | \$ 412,291 | \$ 3,829 | \$ 49,419 | \$ --- | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (43,772) | \$ 37,629 | \$ 581 | \$ --- | | |
| Total Nonoperating Revenues (Expenses) | \$ (43,772) | \$ 37,629 | \$ 581 | \$ --- | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 35,329 | \$ --- | \$ --- | \$ --- | | |
| Change in Net Position | \$ 403,848 | \$ 41,458 | \$ 50,000 | \$ --- | | |
| Net Position - Beginning Balance | \$ (2,522,788) | \$ (2,118,940) | \$ (2,077,482) | \$ --- | | |
| Net Position - Ending Balance | \$ (2,118,940) | \$ (2,077,482) | \$ (2,027,482) | \$ --- | | |
| Capital Assets | | | | | | |
| Capital Assets | \$ --- | \$ --- | \$ 50,000 | \$ --- | | |
| Total Capital Assets | \$ --- | \$ --- | \$ 50,000 | \$ --- | | |

| State Controller Schedules | | County of Riverside | | | Schedule 10 | |
|--|-----------------------|-------------------------------------|----------------------|---------------------|--|--|
| County Budget Act | | Operation of Internal Service Fund | | | Fiscal Year 2023-24 | |
| | | Fund Title 47220 - FM-Real Estate | | | Service Activity Property Management | |
| Operating Detail | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | X | 4 | 5 | |
| Operating Revenue | | | | | | |
| Revenue from the Use of Money & Property | \$ 52,691,088 | \$ 9,825,393 | \$ 9,696,299 | \$ --- | | |
| Charges for Current Services | 37,504,937 | 77,846,258 | 77,616,750 | | | |
| Miscellaneous Revenue | 1,119,762 | 9,898,885 | 9,667,597 | | | |
| Total Operating Revenues | \$ 91,315,786 | \$ 97,570,536 | \$ 96,980,646 | | | |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 2,160,325 | \$ 2,715,965 | \$ 3,771,888 | | | |
| Services and Supplies | 43,325,222 | 91,483,232 | 91,198,999 | | | |
| Other Charges | 48,269,899 | 2,129,076 | 2,106,406 | | | |
| Total Operating Expenses | \$ 93,755,446 | \$ 96,328,273 | \$ 97,077,293 | | | |
| Operating Income (Loss) | \$ (2,439,660) | \$ 1,242,263 | \$ (96,647) | | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ 3,094,691 | \$ 224,857 | \$ 1,167 | | | |
| Other Charges | (4,068,165) | --- | --- | | | |
| Total Nonoperating Revenues (Expenses) | \$ (973,474) | \$ 224,857 | \$ 1,167 | | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ (113) | \$ --- | \$ --- | | | |
| Change in Net Position | \$ (3,413,248) | \$ 1,467,120 | \$ (95,480) | | | |
| Net Position - Beginning Balance | \$ 5,628,580 | \$ 2,215,332 | \$ 3,682,453 | | | |
| Net Position - Ending Balance | \$ 2,215,332 | \$ 3,682,453 | \$ 3,586,973 | | | |
| Capital Assets | | | | | | |
| Capital Assets | \$ --- | \$ 14,000 | \$ 5,000 | | | |
| Total Capital Assets | \$ --- | \$ 14,000 | \$ 5,000 | | | |
| Revenues Tie To | | | | | SCH 1, COL 4 | |
| Expenses Tie To | | | | | SCH 1, COL 6 | |
| Increase/(Decrease) in Net Position Ties To | | | | | Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3 | |



| State Controller Schedules | | County of Riverside | | | Schedule 11 | |
|--|-----------------------|------------------------------|-------------------|-------------------------|---|------------|
| County Budget Act | | Operation of Enterprise Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Fund Title | | | 40050 - Riv University Health System | |
| | | Service Activity | | | Hospital Care | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | X | 4 | 5 | |
| Operating Revenue | | | | | | |
| Revenue from the Use of Money & Property | \$ 5,177,710 | \$ 5,329,505 | | \$ 5,398,986 | | --- |
| Intergovernmental - State | 274,799,451 | 360,860,361 | | 302,360,907 | | --- |
| Intergovernmental - Federal | 8,537,736 | 5,814,171 | | 3,219,794 | | --- |
| Intergovernmental - Other Government and Other In-Lieu Ta: | 0 | --- | | --- | | --- |
| Charges for Current Services | 514,972,763 | 587,133,192 | | 824,407,914 | | --- |
| Miscellaneous Revenue | 11,426,177 | 8,021,536 | | 9,826,815 | | --- |
| Total Operating Revenues | \$ 814,913,838 | \$ 967,158,765 | | \$ 1,145,214,416 | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 401,284,371 | \$ 511,531,796 | | \$ 617,962,827 | | --- |
| Services and Supplies | 360,988,292 | 435,835,452 | | 506,911,472 | | --- |
| Other Charges | 27,174,612 | 36,641,465 | | 36,641,465 | | --- |
| Total Operating Expenses | \$ 789,447,275 | \$ 984,008,713 | | \$ 1,161,515,764 | | --- |
| Operating Income (Loss) | \$ 25,466,563 | \$ (16,849,948) | | \$ (16,301,348) | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Other Charges | \$ (4,062,744) | \$ (4,305,424) | | \$ (4,305,424) | | --- |
| Revenue from the Use of Money & Property | (101,530) | 596,740 | | 49,662 | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (4,164,274) | \$ (3,708,684) | | \$ (4,255,762) | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 23,055,960 | \$ 20,558,468 | | \$ 20,557,110 | | --- |
| Change in Net Position | \$ 44,358,249 | \$ (164) | | \$ --- | | --- |
| Net Position - Beginning Balance | \$ 94,121,754 | \$ 138,480,003 | | \$ 138,479,839 | | --- |
| Net Position - Ending Balance | \$ 138,480,003 | \$ 138,479,839 | | \$ 138,479,839 | | --- |
| Capital Assets | | | | | | |
| Capital Assets | --- | 43,567,850 | | 43,107,500 | | --- |
| Total Capital Assets | \$ --- | \$ 43,567,850 | | \$ 43,107,500 | | --- |

| State Controller Schedules | County of Riverside | | | Schedule 11 | |
|--|------------------------------|--------------------------|-----------------------|--|--|
| County Budget Act | Operation of Enterprise Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 40090 - RUHS-FQHC Health Care Clinics | |
| | | | | Service Activity Hospital Care | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| Operating Revenue | | | | | |
| Revenue from the Use of Money & Property | \$ 2,424,844 | \$ 2,424,844 | \$ 2,323,957 | --- | |
| Intergovernmental - State | 2,981,845 | 1,150,610 | 1,396,871 | --- | |
| Intergovernmental - Federal | 2,652,130 | 2,991,482 | 2,624,801 | --- | |
| Charges for Current Services | 93,241,986 | 114,111,726 | 159,500,869 | --- | |
| Miscellaneous Revenue | 6,740,698 | 8,080,861 | 10,994,375 | --- | |
| Total Operating Revenues | \$ 108,041,502 | \$ 128,759,523 | \$ 176,840,873 | --- | |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 53,297,063 | \$ 68,959,740 | \$ 99,458,884 | --- | |
| Services and Supplies | 49,417,187 | 55,684,529 | 66,202,447 | --- | |
| Other Charges | 5,095,828 | 6,600,842 | 8,323,951 | --- | |
| Total Operating Expenses | \$ 107,810,078 | \$ 131,245,111 | \$ 173,985,282 | --- | |
| Operating Income (Loss) | \$ 231,424 | \$ (2,485,588) | \$ 2,855,591 | --- | |
| Nonoperating Revenues (Expenses) | | | | | |
| Other Charges | \$ (1,903,230) | \$ (1,158,332) | \$ (2,931,666) | --- | |
| Revenue from the Use of Money & Property | (156,080) | (156,080) | 76,075 | --- | |
| Total Nonoperating Revenues (Expenses) | \$ (2,059,310) | \$ (1,314,412) | \$ (2,855,591) | --- | |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 8,759,180 | \$ 3,800,000 | \$ --- | --- | |
| Change in Net Position | \$ 6,931,294 | \$ (0) | \$ (0) | --- | |
| Net Position - Beginning Balance | \$ (15,378,577) | \$ (8,447,283) | \$ (8,447,283) | --- | |
| Net Position - Ending Balance | \$ (8,447,283) | \$ (8,447,283) | \$ (8,447,284) | --- | |
| Capital Assets | | | | | |
| Capital Assets | --- | --- | 6,183,233 | --- | |
| Total Capital Assets | \$ --- | \$ --- | \$ 6,183,233 | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 11 | |
|--|-----------------------|---|-----------------------|---|-------------|--|
| County Budget Act | | Operation of Enterprise Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Fund Title 40200 - Waste Disposal Enterprise | | | | |
| | | Service Activity Sanitation | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | | |
| Operating Revenue | | | | | | |
| Revenue from the Use of Money & Property | \$ 602,997 | \$ 644,231 | \$ 423,488 | \$ --- | | |
| Intergovernmental - State | 884,946 | 835,460 | 1,239,509 | --- | | |
| Charges for Current Services | 109,140,589 | 116,603,842 | 124,928,138 | --- | | |
| Miscellaneous Revenue | 1,903,108 | 1,754,221 | 1,643,727 | --- | | |
| Other Financing Sources | 124,062 | --- | --- | --- | | |
| Total Operating Revenues | \$ 112,655,703 | \$ 119,837,754 | \$ 128,234,862 | \$ --- | | |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 25,628,632 | \$ 35,628,144 | \$ 39,155,140 | \$ --- | | |
| Services and Supplies | 68,740,791 | 71,488,304 | 76,603,495 | --- | | |
| Other Charges | 11,066,682 | 13,875,320 | 11,431,481 | --- | | |
| Intrafund Transfers | --- | (10,415,154) | (9,152,955) | --- | | |
| Total Operating Expenses | \$ 105,436,105 | \$ 110,576,614 | \$ 118,037,161 | \$ --- | | |
| Operating Income (Loss) | \$ 7,219,598 | \$ 9,261,140 | \$ 10,197,701 | \$ --- | | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | (1,613,301) | 540,534 | 926,884 | --- | | |
| Total Nonoperating Revenues (Expenses) | \$ (1,613,301) | \$ 540,534 | \$ 926,884 | \$ --- | | |
| Income Before Capital Contributions and Transfers | | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | | |
| Change in Net Position | \$ 5,606,297 | \$ 9,801,674 | \$ 11,124,585 | \$ --- | | |
| Net Position - Beginning Balance | \$ 169,669,335 | \$ 175,275,632 | \$ 185,077,305 | \$ --- | | |
| Net Position - Ending Balance | \$ 175,275,632 | \$ 185,077,305 | \$ 196,201,890 | \$ --- | | |
| Capital Assets | | | | | | |
| Capital Assets | --- | 37,202,327 | 38,596,992 | --- | | |
| Total Capital Assets | \$ --- | \$ 37,202,327 | \$ 38,596,992 | \$ --- | | |

| State Controller Schedules | County of Riverside | | | Schedule 11 | |
|--------------------------------------|------------------------------|-----------------------------|--------------------------|--|---|
| County Budget Act | Operation of Enterprise Fund | | | | |
| | Fiscal Year 2023-24 | | | | |
| | | | | Fund Title 40600 - Housing Authority | |
| | | | | Service Activity Aid Programs | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated | <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Operating Revenue | | | | | |
| Intergovernmental - Federal | \$ 12,350,250 | \$ 18,710,991 | | \$ 20,693,082 | --- |
| Total Operating Revenues | \$ 12,350,250 | \$ 18,710,991 | | \$ 20,693,082 | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 10,780,604 | \$ 13,430,904 | | \$ 13,628,942 | --- |
| Services and Supplies | 1,746,848 | 5,280,087 | | 7,064,140 | --- |
| Total Operating Expenses | \$ 12,527,451 | \$ 18,710,991 | | \$ 20,693,082 | --- |
| Operating Income (Loss) | \$ (177,201) | \$ (0) | | --- | --- |
| Change in Net Position | \$ (177,201) | \$ (0) | | --- | --- |
| Net Position - Beginning Balance | \$ 13,445,356 | \$ 13,268,155 | | \$ 13,268,155 | --- |
| Net Position - Ending Balance | \$ 13,268,155 | \$ 13,268,155 | | \$ 13,268,155 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 11 | |
|--|-----------------------|--|---|---------------------|---|----------------------------------|
| County Budget Act | | Operation of Enterprise Fund | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | Fund Title | 40710 - Aviation - Operations |
| | | | | | Service Activity | Other Public Ways and Facilities |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated <input type="checkbox"/> | 2022-23 Actual Estimated <input checked="" type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | | 4 | 5 | |
| Operating Revenue | | | | | | |
| Fines, Forfeitures & Penalties | \$ 7,473 | \$ 2,096 | \$ 2,095 | | | --- |
| Revenue from the Use of Money & Property | 3,134,925 | 3,762,768 | 3,824,103 | | | --- |
| Intergovernmental - State | 50,000 | 50,000 | 50,000 | | | --- |
| Intergovernmental - Federal | 261,000 | --- | --- | | | --- |
| Charges for Current Services | 53,944 | 97,812 | 137,494 | | | --- |
| Miscellaneous Revenue | 515,206 | 385,593 | 388,254 | | | --- |
| Other Financing Sources | (2,778,387) | --- | --- | | | --- |
| Total Operating Revenues | \$ 1,244,160 | \$ 4,298,269 | \$ 4,401,946 | | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 1,098,533 | \$ 1,338,901 | \$ 1,454,661 | | | --- |
| Services and Supplies | 2,571,660 | 4,522,681 | 3,018,029 | | | --- |
| Other Charges | 126,571 | 65,734 | 141,064 | | | --- |
| Total Operating Expenses | \$ 3,796,764 | \$ 5,927,316 | \$ 4,613,754 | | | --- |
| Operating Income (Loss) | \$ (2,552,604) | \$ (1,629,047) | \$ (211,808) | | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Other Charges | \$ --- | \$ --- | \$ (5,848) | | | --- |
| Revenue from the Use of Money & Property | 575,635 | 4,609 | 27,901 | | | --- |
| Total Nonoperating Revenues (Expenses) | \$ 575,635 | \$ 4,609 | \$ 22,053 | | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ 950,000 | \$ --- | \$ --- | | | --- |
| Change in Net Position | \$ (1,026,969) | \$ (1,624,438) | \$ (189,755) | | | --- |
| Net Position - Beginning Balance | \$ 6,121,422 | \$ 5,094,453 | \$ 3,470,015 | | | --- |
| Net Position - Ending Balance | \$ 5,094,453 | \$ 3,470,015 | \$ 3,280,260 | | | --- |
| Capital Assets | | | | | | |
| Capital Assets | --- | 721,428 | 176,885 | | | --- |
| Total Capital Assets | \$ --- | \$ 721,428 | \$ 176,885 | | | --- |

| | | | |
|---|--|--|--|
| Revenues Tie To | | | SCH 1, COL 4 |
| Expenses Tie To | | | SCH 1, COL 6 |
| Increase/(Decrease) in Net Position Ties To | | | Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3 |

| | | |
|-----------------------------------|---|--------------------|
| State Controller Schedules | County of Riverside | Schedule 12 |
| County Budget Act | Special Districts and Other Agencies Summary - Non Enterprise | |
| | Fiscal Year 2023-24 | |

| District and Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---------------------------------|----------------------------|----------------------|---|----------------------|
| | Fund Balance Available June 30, 2023 | 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 | --- | 195,630 | --- | 195,630 | 195,630 | --- | 195,630 |
| Total Capital Finance and Administration | \$ --- | \$ 195,630 | \$ --- | \$ 195,630 | \$ 195,630 | \$ --- | \$ 195,630 |
| County Service Areas | | | | | | | |
| 20605 - CFD Administration | --- | --- | 205,512 | 205,512 | 205,512 | --- | 205,512 |
| 20610 - CFD 17-2M Bella Vista II | --- | --- | 80,975 | 80,975 | 80,975 | --- | 80,975 |
| 20620 - CFD 17-1M Conestoga | --- | --- | 69,060 | 69,060 | 69,060 | --- | 69,060 |
| 20630 - CFD 17-3M Tierra Del Rey | --- | --- | 161,841 | 161,841 | 161,841 | --- | 161,841 |
| 20640 - CFD 16-1M Citrus Heights | --- | --- | 172,544 | 172,544 | 172,544 | --- | 172,544 |
| 20650 - CFD 17-4M Promontory | --- | --- | 126,058 | 126,058 | 126,058 | --- | 126,058 |
| 20660 - CFD 17-5M French Valley South | --- | --- | 154,474 | 154,474 | 154,474 | --- | 154,474 |
| 20670 - CFD 17-6M Aberley TR31199 | --- | --- | 85,650 | 85,650 | 85,650 | --- | 85,650 |
| 20680 - CFD 18-1M Tramonte TR36475 | --- | --- | 201,981 | 201,981 | 201,981 | --- | 201,981 |
| 20690 - CFD18-2M Goldn Sunst TR31632-1 | --- | --- | 37,493 | 37,493 | 37,493 | --- | 37,493 |
| 20700 - CFD19-1M La Ventana TR31100 | --- | --- | 10,202 | 10,202 | 10,202 | --- | 10,202 |
| 20710 - CFD19-2M Winchstr Rnch TR30807 | --- | --- | 2,776 | 2,776 | 2,776 | --- | 2,776 |
| 20720 - CFD19-3M Brisa Pointe TR36687 | --- | --- | 41,475 | 41,475 | 41,475 | --- | 41,475 |
| 20730 - CFD 20-1M Springbrook TR30908/9 | --- | --- | 841,664 | 841,664 | 841,664 | --- | 841,664 |
| 20740 - CFD 20-2M Prairie Crssng Area A | --- | --- | 54,557 | 54,557 | 54,557 | --- | 54,557 |
| 20750 - CFD 20-2M Prairie Crssng Area B | --- | --- | 5,100 | 5,100 | 5,100 | --- | 5,100 |
| 20760 - CFD21-1M Mountain Vista | --- | --- | 5,100 | 5,100 | 5,100 | --- | 5,100 |
| 20770 - CFD21-2M Sunset Crossing | --- | --- | 5,100 | 5,100 | 5,100 | --- | 5,100 |
| 20780 - CFD21-3MEagleVista/LakeRnchIAA | --- | --- | 5,100 | 5,100 | 5,100 | --- | 5,100 |
| 20790 - CFD21-3MEagleVista/LakeRnchIAB | --- | --- | 5,000 | 5,000 | 5,000 | --- | 5,000 |
| 20800 - CFD22-1MLosOlivos/CntryviewIAA | --- | --- | 11,419 | 11,419 | 11,419 | --- | 11,419 |
| 20810 - CFD22-1MLosOlivos/CntryviewIAB | --- | --- | 101,347 | 101,347 | 101,347 | --- | 101,347 |
| 20820 - CFD22-2M Mountain Edge | --- | --- | 5,100 | 5,100 | 5,100 | --- | 5,100 |
| 20830 - CFD22-4M Nuevo Meadows | --- | --- | 10,202 | 10,202 | 10,202 | --- | 10,202 |
| 20840 - CFD22-5M Siena | --- | --- | 10,202 | 10,202 | 10,202 | --- | 10,202 |
| 20850 - CFD22-6M Summit Canyon | --- | --- | 10,202 | 10,202 | 10,202 | --- | 10,202 |
| 23010 - CSA Administration | --- | --- | 3,758,523 | 3,758,523 | 3,758,523 | --- | 3,758,523 |

| | | |
|-----------------------------------|---|--------------------|
| State Controller Schedules | County of Riverside | Schedule 12 |
| County Budget Act | Special Districts and Other Agencies Summary - Non Enterprise | |
| | Fiscal Year 2023-24 | |

| District and Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
|-----------------------------------|---|---|------------------------------|-------------------------|----------------------|---|----------------------|
| | Fund Balance Available June 30, 2023 | 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 |
| 23025 - Co Service Area #001 | --- | --- | 8,335 | 8,335 | 8,335 | --- | 8,335 |
| 23100 - Co Service Area #013 | --- | --- | 8,191 | 8,191 | 8,191 | --- | 8,191 |
| 23125 - Co Service Area #015 | --- | --- | 24,589 | 24,589 | 24,589 | --- | 24,589 |
| 23200 - Co Service Area #021 | --- | --- | 25,168 | 25,168 | 25,168 | --- | 25,168 |
| 23225 - Co Service Area #022 | --- | --- | 20,635 | 20,635 | 20,635 | --- | 20,635 |
| 23300 - Co Service Area #027 | --- | --- | 53,931 | 53,931 | 53,931 | --- | 53,931 |
| 23375 - CSA #36 Idyllwild Ltg-P&R | --- | --- | 244,624 | 244,624 | 244,624 | --- | 244,624 |
| 23400 - Co Service Area #038 | --- | 8,673 | 82,475 | 91,148 | 91,148 | --- | 91,148 |
| 23475 - Co Service Area #043 | --- | --- | 56,548 | 56,548 | 56,548 | --- | 56,548 |
| 23500 - Co Service Area #047 | --- | --- | 17,173 | 17,173 | 17,173 | --- | 17,173 |
| 23525 - Co Service Area #051 | --- | 210,676 | 800,333 | 1,011,009 | 1,011,009 | --- | 1,011,009 |
| 23600 - Co Service Area #059 | --- | --- | 8,197 | 8,197 | 8,197 | --- | 8,197 |
| 23625 - Co Service Area #060 | --- | 162,662 | --- | 162,662 | 162,662 | --- | 162,662 |
| 23675 - Co Service Area #069 | --- | --- | 172,721 | 172,721 | 172,721 | --- | 172,721 |
| 23700 - Co Service Area #070 | --- | --- | 66,130 | 66,130 | 66,130 | --- | 66,130 |
| 23775 - Co Service Area #080 | --- | --- | 122,320 | 122,320 | 122,320 | --- | 122,320 |
| 23825 - Co Service Area #084 | --- | --- | 179,509 | 179,509 | 179,509 | --- | 179,509 |
| 23850 - Co Service Area #085 | --- | --- | 242,568 | 242,568 | 242,568 | --- | 242,568 |
| 23900 - Co Service Area #087 | --- | --- | 42,406 | 42,406 | 42,406 | --- | 42,406 |
| 23925 - Co Service Area #089 | --- | --- | 33,000 | 33,000 | 33,000 | --- | 33,000 |
| 23950 - Co Service Area #091 | --- | --- | 167,318 | 167,318 | 167,318 | --- | 167,318 |
| 24025 - Co Service Area #094 | --- | --- | 3,913 | 3,913 | 3,913 | --- | 3,913 |
| 24050 - Co Service Area #097 | --- | --- | 97,478 | 97,478 | 97,478 | --- | 97,478 |
| 24075 - Co Service Area #103 | --- | --- | 759,770 | 759,770 | 759,770 | --- | 759,770 |
| 24100 - CSA #104 Sky Valley | --- | --- | 162,532 | 162,532 | 162,532 | --- | 162,532 |
| 24125 - Co Service Area #105 | --- | 19,796 | 95,528 | 115,324 | 115,324 | --- | 115,324 |
| 24150 - Co Service Area #108 | --- | 67,028 | 42,136 | 109,164 | 109,164 | --- | 109,164 |
| 24175 - Co Service Area #113 | --- | --- | 15,042 | 15,042 | 15,042 | --- | 15,042 |
| 24200 - Co Service Area #115 | --- | --- | 16,916 | 16,916 | 16,916 | --- | 16,916 |
| 24225 - Co Service Area #117 | --- | --- | 38,934 | 38,934 | 38,934 | --- | 38,934 |
| 24250 - Co Service Area #121 | --- | 747 | 105,475 | 106,222 | 106,222 | --- | 106,222 |
| 24275 - Co Service Area #124 | --- | 80,899 | 3,606 | 84,505 | 84,505 | --- | 84,505 |

| State Controller Schedules | | County of Riverside | | | | Schedule 12 | |
|---|--------------------------------------|---|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
| County Budget Act | | Special Districts and Other Agencies Summary - Non Enterprise | | | | Fiscal Year 2023-24 | |
| District and Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
| | Fund Balance Available June 30, 2023 | 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 |
| 24300 - Co Service Area #125 | --- | --- | 32,967 | 32,967 | 32,967 | --- | 32,967 |
| 24325 - Co Service Area #126 | --- | --- | 5,175,356 | 5,175,356 | 5,175,356 | --- | 5,175,356 |
| 24350 - Co Service Area #128 East | --- | 35,163 | 41,930 | 77,093 | 77,093 | --- | 77,093 |
| 24400 - Co Service Area #132 | --- | --- | 196,270 | 196,270 | 196,270 | --- | 196,270 |
| 24425 - Co Service Area #134 | --- | --- | 2,513,607 | 2,513,607 | 2,513,607 | --- | 2,513,607 |
| 24450 - Co Service Area #135 | --- | --- | 15,827 | 15,827 | 15,827 | --- | 15,827 |
| 24525 - Co Service Area #142 | --- | --- | 13,830 | 13,830 | 13,830 | --- | 13,830 |
| 24550 - CSA #143a Warner Sprg Subzone1 | (5,531) | 143,123 | 3,265,598 | 3,403,190 | 3,403,190 | --- | 3,403,190 |
| 24600 - Co Service Area #149 Wine Cou | --- | 83,561 | 319,095 | 402,656 | 402,656 | --- | 402,656 |
| 24625 - Co Service Area #152 NPDES | --- | 530,340 | 5,100,809 | 5,631,149 | 5,631,149 | --- | 5,631,149 |
| 24800 - Co Service Area #146 | --- | --- | 11,770 | 11,770 | 11,770 | --- | 11,770 |
| 24825 - CSA #149 Wine Country Beautif | --- | --- | 180,883 | 180,883 | 180,883 | --- | 180,883 |
| 24875 - CSA #152 Sports Facility | --- | 171,038 | 776,380 | 947,418 | 947,418 | --- | 947,418 |
| 31550 - Co Service Area #143 Qmby | --- | 146,487 | 3,513 | 150,000 | 150,000 | --- | 150,000 |
| 31555 - CSA #145 Quimby | --- | --- | 6,126 | 6,126 | 6,126 | --- | 6,126 |
| 31570 - CSA #152 Zone B | --- | 2,440,314 | 9,686 | 2,450,000 | 2,450,000 | --- | 2,450,000 |
| 32720 - CSA 126 Quimby | --- | 110,398 | 571 | 110,969 | 110,969 | --- | 110,969 |
| 32730 - CSA 146 Quimby | --- | --- | 257 | 257 | 257 | --- | 257 |
| 32740 - CSA 152 Cajalco Corridor Quimby | --- | 945,566 | 4,434 | 950,000 | 950,000 | --- | 950,000 |
| 40400 - Co Service Area #122 Water | 483,365 | 135,566 | 219,390 | 838,321 | 354,956 | --- | 354,956 |
| 40440 - CSA #62 Water-Sewer | --- | 55,431 | 216,289 | 271,720 | 271,720 | 483,365 | 755,085 |
| Total County Service Areas | \$ 477,834 | \$ 5,347,468 | \$ 28,000,746 | \$ 33,826,048 | \$ 33,342,683 | \$ 483,365 | \$ 33,826,048 |
| Flood Control District | | | | | | | |
| 15000 - Special Accounting | \$ 406,974 | \$ 167,302 | \$ 986,495 | \$ 1,560,771 | \$ 1,153,797 | \$ 406,974 | \$ 1,560,771 |
| 15100 - Flood Administration | 7,405,104 | --- | 7,645,270 | 15,050,374 | 6,382,265 | 8,668,109 | 15,050,374 |
| 25110 - Zone 1 Const-Maint-Misc | --- | 1,008,248 | 17,628,029 | 18,636,277 | 18,636,277 | --- | 18,636,277 |
| 25120 - Zone 2 Const-Maint-Misc | --- | 37,466,341 | 25,310,372 | 62,776,713 | 62,776,713 | --- | 62,776,713 |
| 25130 - Zone 3 Const-Maint-Misc | --- | 5,074,076 | 4,596,557 | 9,670,633 | 9,670,633 | --- | 9,670,633 |
| 25140 - Zone 4 Const-Maint-Misc | --- | --- | 43,235,773 | 43,235,773 | 34,464,421 | 8,771,352 | 43,235,773 |
| 25150 - Zone 5 Const-Maint-Misc | --- | 3,629,167 | 6,657,086 | 10,286,253 | 10,286,253 | --- | 10,286,253 |
| 25160 - Zone 6 Const-Maint-Misc | --- | 8,233,869 | 12,482,180 | 20,716,049 | 20,716,049 | --- | 20,716,049 |

| | | |
|-----------------------------------|---|--------------------|
| State Controller Schedules | County of Riverside | Schedule 12 |
| County Budget Act | Special Districts and Other Agencies Summary - Non Enterprise | |
| | Fiscal Year 2023-24 | |

| District and Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|---------------------------------|----------------------------|-----------------------|---|-----------------------|
| | Fund Balance Available June 30, 2023 | 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 |
| 25170 - Zone 7 Const-Maint-Misc | --- | 14,834,811 | 7,707,906 | 22,542,717 | 22,542,717 | --- | 22,542,717 |
| 25180 - NPDES White Water Assessment | --- | 145,747 | 740,632 | 886,379 | 886,379 | --- | 886,379 |
| 25190 - NPDES Santa Ana Assessment Are | --- | 2,107,374 | 3,209,207 | 5,316,581 | 5,316,581 | --- | 5,316,581 |
| 25200 - NPDES Santa Margarita Assmt | --- | 139,377 | 2,625,283 | 2,764,660 | 2,764,660 | --- | 2,764,660 |
| 33000 - FC-Capital Project Fund | --- | --- | 1,450,079 | 1,450,079 | 1,450,000 | 79 | 1,450,079 |
| 38530 - Flood - Zone 4 Debt Service | --- | --- | 2,819,094 | 2,819,094 | 2,818,375 | 719 | 2,819,094 |
| 40650 - Photogrammetry Operation | 146,957 | 27,499 | 218,175 | 392,631 | 245,674 | 146,957 | 392,631 |
| 40660 - Subdivision Operation | (835,132) | 835,132 | 2,719,500 | 2,719,500 | 2,582,457 | 137,043 | 2,719,500 |
| 40670 - Encroachment Permits | 73,613 | --- | 696,700 | 770,313 | 681,657 | 88,656 | 770,313 |
| 48000 - Hydrology Services | (108,098) | 108,098 | 1,405,969 | 1,405,969 | 1,400,719 | 5,250 | 1,405,969 |
| 48020 - Garage-Fleet Operations | (1,449,549) | 7,592,367 | 4,177,500 | 10,320,318 | 10,320,318 | --- | 10,320,318 |
| 48040 - Project-Maintenance Operation | 43,643 | 29,319 | 433,050 | 506,012 | 462,369 | 43,643 | 506,012 |
| 48080 - Data Processing | 1,423,491 | 302,324 | 3,937,480 | 5,663,295 | 4,239,804 | 1,423,491 | 5,663,295 |
| Total Flood Control District | \$ 7,107,003 | \$ 81,701,051 | \$ 150,682,337 | \$ 239,490,391 | \$ 219,798,118 | \$ 19,692,273 | \$ 239,490,391 |
| IHSS | | | | | | | |
| 22800 - IHSS Public Authority | --- | 796,717 | 7,346,133 | 8,142,850 | 8,142,850 | --- | 8,142,850 |
| Total IHSS | \$ --- | \$ 796,717 | \$ 7,346,133 | \$ 8,142,850 | \$ 8,142,850 | \$ --- | \$ 8,142,850 |
| Perris Cemetery District | | | | | | | |
| 22900 - Perris Cemetery District | --- | 147,259 | 858,736 | 1,005,995 | 1,005,995 | --- | 1,005,995 |
| 39810 - Perris Valley Cemetery Endowmt | --- | --- | 216,482 | 216,482 | --- | 216,482 | 216,482 |
| Total Perris Cemetery District | \$ --- | \$ 147,259 | \$ 1,075,218 | \$ 1,222,477 | \$ 1,005,995 | \$ 216,482 | \$ 1,222,477 |
| RC Children & Family Commission | | | | | | | |
| 25800 - RC Children & Family Commission | 7,605,595 | 6,676,114 | 24,717,275 | 38,998,984 | 31,393,389 | 7,605,595 | 38,998,984 |
| 25810 - RCCFC Local Government | --- | --- | 10,000,000 | 10,000,000 | 10,000,000 | --- | 10,000,000 |
| Total RC Children & Family Commission | \$ 7,605,595 | \$ 6,676,114 | \$ 34,717,275 | \$ 48,998,984 | \$ 41,393,389 | \$ 7,605,595 | \$ 48,998,984 |
| Regional Park and Open-Space District | | | | | | | |
| 25400 - Regional Park & Open Space Dis | --- | --- | 15,495,722 | 15,495,722 | 15,028,573 | 467,149 | 15,495,722 |
| 25420 - Recreation | --- | --- | 140 | 140 | 140 | --- | 140 |

| | | |
|-----------------------------------|---|--------------------|
| State Controller Schedules | County of Riverside | Schedule 12 |
| County Budget Act | Special Districts and Other Agencies Summary - Non Enterprise | |
| | Fiscal Year 2023-24 | |

| District and Agency Name | Total Financing Sources | | | | Total Financing Uses | | |
|--|---|---|---------------------------------|----------------------------|-----------------------|---|-----------------------|
| | Fund Balance Available June 30, 2023 | 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 |
| 25430 - Habitat/Open Space Mgt-Parks | --- | 216,633 | 858,000 | 1,074,633 | 1,074,633 | --- | 1,074,633 |
| 25440 - Off-Highway Vehicle Mgmt | --- | --- | 90,000 | 90,000 | 90,000 | --- | 90,000 |
| 25500 - County Fish and Wildlife | --- | --- | 2,050 | 2,050 | 2,050 | --- | 2,050 |
| 25510 - Park Residences Util & Maint | --- | --- | 64,500 | 64,500 | 64,500 | --- | 64,500 |
| 25540 - Multi-Species Reserve | --- | --- | 432,852 | 432,852 | 432,852 | --- | 432,852 |
| 25550 - Santa Ana Mitigation Bank | --- | 266,776 | --- | 266,776 | 266,776 | --- | 266,776 |
| 25590 - MSHCP Reserve Management | --- | --- | 1,636,244 | 1,636,244 | 1,365,836 | 270,408 | 1,636,244 |
| 25620 - Lake Skinner Park | --- | --- | 3,140,000 | 3,140,000 | 2,846,574 | 293,426 | 3,140,000 |
| 33100 - Park Acq & Dev, District | --- | --- | 9,389,900 | 9,389,900 | 9,389,900 | --- | 9,389,900 |
| 33120 - Park Acq & Dev, DIF | --- | --- | 202 | 202 | 202 | --- | 202 |
| Total Regional Park and Open-Space District | \$ --- | \$ 483,409 | \$ 31,109,610 | \$ 31,593,019 | \$ 30,562,036 | \$ 1,030,983 | \$ 31,593,019 |
| Waste Resources Department | | | | | | | |
| 40250 - WRMD Operating | --- | --- | 1,588,512 | 1,588,512 | 1,575,830 | 12,682 | 1,588,512 |
| Total Waste Resources Department | \$ --- | \$ --- | \$ 1,588,512 | \$ 1,588,512 | \$ 1,575,830 | \$ 12,682 | \$ 1,588,512 |
| Total Special Districts and Other Agencies | \$ 15,190,432 | \$ 95,347,648 | \$ 254,519,831 | \$ 365,057,911 | \$ 336,016,531 | \$ 29,041,380 | \$ 365,057,911 |

| | | | | | | | |
|--------------------------------|---------------|---------------|------------------------------|----------------------------------|------------------------------|---------------|----------------------------------|
| 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 Fund Balance
 Special Districts and Other Agencies - Nonenterprise
 Fiscal Year 2023-24

Actual
 Estimated

| District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 |
|--------------------------|-------------------------------------|-------------------------------|---|----------|---|
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |

| | | | | | |
|---|---------------------|---------------|---------------------|---------------|------------|
| Capital Finance and Administration | | | | | |
| 35900 - Capital Finance Administration | \$ 3,087,389 | \$ --- | \$ 3,087,389 | \$ --- | --- |
| Total Capital Finance and Administration | \$ 3,087,389 | \$ --- | \$ 3,087,389 | \$ --- | --- |

| | | | | | |
|---|------------|--------|------------|--------|-----|
| County Service Areas | | | | | |
| 20610 - CFD 17-2M Bella Vista II | \$ 281,484 | \$ --- | \$ 281,484 | \$ --- | --- |
| 20620 - CFD 17-1M Conestoga | 140,449 | --- | 140,449 | --- | --- |
| 20630 - CFD 17-3M Tierra Del Rey | 426,322 | --- | 426,322 | --- | --- |
| 20640 - CFD 16-1M Citrus Heights | 538,260 | --- | 538,260 | --- | --- |
| 20650 - CFD 17-4M Promontory | 367,329 | --- | 367,329 | --- | --- |
| 20660 - CFD 17-5M French Valley South | 240,121 | --- | 240,121 | --- | --- |
| 20670 - CFD 17-6M Aberley TR31199 | 240,273 | --- | 240,273 | --- | --- |
| 20680 - CFD 18-1M Tramonte TR36475 | 483,049 | --- | 483,049 | --- | --- |
| 20690 - CFD18-2M Goldn Sunst TR31632-1 | 17,469 | --- | 17,469 | --- | --- |
| 20700 - CFD19-1M La Ventana TR31100 | 44,200 | --- | 44,200 | --- | --- |
| 20710 - CFD19-2M Winchstr Rnch TR30807 | 47,282 | --- | 47,282 | --- | --- |
| 20720 - CFD19-3M Brisa Pointe TR36687 | 94,309 | --- | 94,309 | --- | --- |
| 20730 - CFD 20-1M Springbrook TR30908/9 | 410,359 | --- | 410,359 | --- | --- |
| 20740 - CFD 20-2M Prairie Crssng Area A | 25,415 | --- | 25,415 | --- | --- |
| 20750 - CFD 20-2M Prairie Crssng Area B | 39,582 | --- | 39,582 | --- | --- |
| 20760 - CFD21-1M Mountain Vista | 31,177 | --- | 31,177 | --- | --- |
| 20770 - CFD21-2M Sunset Crossing | 55,898 | --- | 55,898 | --- | --- |
| 20780 - CFD21-3MEagleVista/LakeRnchIAA | 40,086 | --- | 40,086 | --- | --- |
| 20800 - CFD22-1MLosOlivos/CntryviewIAA | 19,554 | --- | 19,554 | --- | --- |
| 20810 - CFD22-1MLosOlivos/CntryviewIAB | 106,535 | --- | 106,535 | --- | --- |
| 20820 - CFD22-2M Mountain Edge | 86,617 | --- | 86,617 | --- | --- |
| 20830 - CFD22-4M Nuevo Meadows | 44,200 | --- | 44,200 | --- | --- |
| 23010 - CSA Administration | 4,941,669 | --- | 4,941,669 | --- | --- |
| 23025 - Co Service Area #001 | 99,994 | --- | 99,994 | --- | --- |
| 23100 - Co Service Area #013 | 83,339 | --- | 83,339 | --- | --- |
| 23125 - Co Service Area #015 | 260,743 | --- | 260,743 | --- | --- |
| 23200 - Co Service Area #021 | 195,133 | --- | 195,133 | --- | --- |

| | | |
|-----------------------------------|---|--|
| State Controller Schedules | County of Riverside | Schedule 13 |
| County Budget Act | Fund Balance Special Districts and Other Agencies - Nonenterprise Fiscal Year 2023-24 | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> |

| District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 |
|-----------------------------------|-------------------------------------|-------------------------------|---|----------|---|
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 23225 - Co Service Area #022 | 77,849 | --- | 77,849 | --- | --- |
| 23300 - Co Service Area #027 | 272,369 | --- | 272,369 | --- | --- |
| 23375 - CSA #36 Idyllwild Ltg-P&R | 357,961 | --- | 357,961 | --- | --- |
| 23400 - Co Service Area #038 | 581,310 | --- | 581,310 | --- | --- |
| 23475 - Co Service Area #043 | 315,923 | --- | 315,923 | --- | --- |
| 23500 - Co Service Area #047 | 177,650 | --- | 177,650 | --- | --- |
| 23525 - Co Service Area #051 | 650,772 | --- | 650,772 | --- | --- |
| 23600 - Co Service Area #059 | 81,388 | --- | 81,388 | --- | --- |
| 23625 - Co Service Area #060 | 132,983 | --- | 132,983 | --- | --- |
| 23675 - Co Service Area #069 | 128,960 | --- | 128,960 | --- | --- |
| 23700 - Co Service Area #070 | 673,197 | --- | 673,197 | --- | --- |
| 23775 - Co Service Area #080 | 717,774 | --- | 717,774 | --- | --- |
| 23825 - Co Service Area #084 | 1,322,793 | --- | 1,322,793 | --- | --- |
| 23850 - Co Service Area #085 | 217,397 | --- | 217,397 | --- | --- |
| 23900 - Co Service Area #087 | 184,375 | --- | 184,375 | --- | --- |
| 23925 - Co Service Area #089 | 4,773 | --- | 4,773 | --- | --- |
| 23950 - Co Service Area #091 | 1,183,925 | --- | 1,183,925 | --- | --- |
| 24025 - Co Service Area #094 | 7,429 | --- | 7,429 | --- | --- |
| 24050 - Co Service Area #097 | 240,747 | --- | 240,747 | --- | --- |
| 24075 - Co Service Area #103 | 1,033,837 | --- | 1,033,837 | --- | --- |
| 24100 - CSA #104 Sky Valley | 532,595 | --- | 532,595 | --- | --- |
| 24125 - Co Service Area #105 | 122,955 | --- | 122,955 | --- | --- |
| 24150 - Co Service Area #108 | 193,536 | --- | 193,536 | --- | --- |
| 24175 - Co Service Area #113 | 202,237 | --- | 202,237 | --- | --- |
| 24200 - Co Service Area #115 | 134,775 | --- | 134,775 | --- | --- |
| 24225 - Co Service Area #117 | 197,600 | --- | 197,600 | --- | --- |
| 24250 - Co Service Area #121 | 740,232 | --- | 740,232 | --- | --- |
| 24275 - Co Service Area #124 | 205,862 | --- | 205,862 | --- | --- |
| 24300 - Co Service Area #125 | 169,756 | --- | 169,756 | --- | --- |
| 24325 - Co Service Area #126 | 11,506,292 | --- | 11,506,292 | --- | --- |
| 24350 - Co Service Area #128 East | 308,223 | --- | 308,223 | --- | --- |
| 24400 - Co Service Area #132 | 91,661 | --- | 91,661 | --- | --- |

| State Controller Schedules | | County of Riverside | | | | Schedule 13 |
|---|-------------------------------------|--|---|-----------------|---|-------------|
| County Budget Act | | Fund Balance | | | | |
| | | Special Districts and Other Agencies - Nonenterprise | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | | | | | Actual |
| | | | | | | Estimated |
| | | | | | | X |
| District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 24425 - Co Service Area #134 | 1,746,646 | --- | 1,746,646 | --- | --- | |
| 24450 - Co Service Area #135 | 1,483 | --- | 1,483 | --- | --- | |
| 24525 - Co Service Area #142 | 55,370 | --- | 55,370 | --- | --- | |
| 24550 - CSA #143a Warner Sprg Subzone1 | 1,376,313 | --- | 1,376,313 | 5,531 | (5,531) | |
| 24600 - Co Service Area #149 Wine Cou | 972,901 | --- | 972,901 | --- | --- | |
| 24625 - Co Service Area #152 NPDES | 7,936,364 | --- | 7,936,364 | --- | --- | |
| 24800 - Co Service Area #146 | 120,397 | --- | 120,397 | --- | --- | |
| 24825 - CSA #149 Wine Country Beautif | 205,398 | --- | 205,398 | --- | --- | |
| 24875 - CSA #152 Sports Facility | 2,196,742 | --- | 2,196,742 | --- | --- | |
| 31550 - Co Service Area #143 Qmby | 879,106 | --- | 879,106 | --- | --- | |
| 31555 - CSA #145 Quimby | 1,533,037 | --- | 1,533,037 | --- | --- | |
| 31570 - CSA #152 Zone B | 3,596,491 | --- | 3,596,491 | --- | --- | |
| 32720 - CSA 126 Quimby | 132,631 | --- | 132,631 | --- | --- | |
| 32730 - CSA 146 Quimby | 64,239 | --- | 64,239 | --- | --- | |
| 32740 - CSA 152 Cajalco Corridor Quimby | 979,110 | --- | 979,110 | --- | --- | |
| 40400 - Co Service Area #122 Water | 483,402 | --- | 37 | --- | 483,365 | |
| Total County Service Areas | \$ 54,409,614 \$ | --- | \$ 53,926,249 \$ | 5,531 \$ | 477,834 | |
| Flood Control District | | | | | | |
| 15000 - Special Accounting | \$ 406,974 \$ | --- | --- | --- | 406,974 | |
| 15100 - Flood Administration | 7,405,704 | --- | 600 | --- | 7,405,104 | |
| 25110 - Zone 1 Const-Maint-Misc | 51,709,662 | --- | 51,709,662 | --- | --- | |
| 25120 - Zone 2 Const-Maint-Misc | 99,213,359 | --- | 99,213,359 | --- | --- | |
| 25130 - Zone 3 Const-Maint-Misc | 7,753,374 | --- | 7,753,374 | --- | --- | |
| 25140 - Zone 4 Const-Maint-Misc | 64,413,556 | --- | 64,413,556 | --- | --- | |
| 25150 - Zone 5 Const-Maint-Misc | 12,136,566 | --- | 12,136,566 | --- | --- | |
| 25160 - Zone 6 Const-Maint-Misc | 10,746,975 | --- | 10,746,975 | --- | --- | |
| 25170 - Zone 7 Const-Maint-Misc | 35,641,426 | --- | 35,641,426 | --- | --- | |
| 25180 - NPDES White Water Assessment | 3,058,824 | --- | 3,058,824 | --- | --- | |
| 25190 - NPDES Santa Ana Assessment Are | 4,763,685 | --- | 4,763,685 | --- | --- | |
| 25200 - NPDES Santa Margarita Assmt | 2,608,170 | --- | 2,608,170 | --- | --- | |
| 33000 - FC-Capital Project Fund | 19,282 | --- | 19,282 | --- | --- | |

| State Controller Schedules | | County of Riverside | | | Schedule 13 | |
|---|-------------------------------------|--|---|----------------------|--|--|
| County Budget Act | | Fund Balance | | | | |
| | | Special Districts and Other Agencies - Nonenterprise | | | | |
| | | Fiscal Year 2023-24 | | | Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> | |
| District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 | |
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 38530 - Flood - Zone 4 Debt Service | 3,394 | --- | 3,394 | --- | --- | |
| 40650 - Photogrammetry Operation | 146,957 | --- | --- | --- | 146,957 | |
| 40660 - Subdivision Operation | (835,132) | --- | --- | --- | (835,132) | |
| 40670 - Encroachment Permits | 73,613 | --- | --- | --- | 73,613 | |
| 48000 - Hydrology Services | 344,203 | --- | 452,301 | --- | (108,098) | |
| 48020 - Garage-Fleet Operations | 8,592,823 | --- | 10,042,372 | --- | (1,449,549) | |
| 48040 - Project-Maintenance Operation | 284,845 | --- | 241,202 | --- | 43,643 | |
| 48080 - Data Processing | 1,511,331 | --- | 87,840 | --- | 1,423,491 | |
| Total Flood Control District | \$ 309,999,591 | \$ --- | \$ 302,892,588 | \$ --- | \$ 7,107,003 | |
| <i>IHSS</i> | | | | | | |
| 22800 - IHSS Public Authority | \$ 557,646 | \$ --- | \$ 557,646 | \$ --- | --- | |
| Total IHSS | \$ 557,646 | \$ --- | \$ 557,646 | \$ --- | --- | |
| <i>Perris Cemetery District</i> | | | | | | |
| 22900 - Perris Cemetery District | \$ 1,385,085 | \$ --- | \$ 1,385,085 | \$ --- | --- | |
| 39810 - Perris Valley Cemetery Endowmt | 1,553,172 | --- | 1,553,172 | --- | --- | |
| Total Perris Cemetery District | \$ 2,938,257 | \$ --- | \$ 2,938,257 | \$ --- | --- | |
| <i>RC Children & Family Commission</i> | | | | | | |
| 25800 - RC Children & Family Commission | \$ 35,355,085 | \$ --- | \$ 11,903,290 | \$ 15,846,200 | 7,605,595 | |
| 25810 - RCCFC Local Government | (868,340) | --- | (868,340) | --- | --- | |
| Total RC Children & Family Commission | \$ 34,486,745 | \$ --- | \$ 11,034,950 | \$ 15,846,200 | 7,605,595 | |
| <i>Regional Park and Open-Space District</i> | | | | | | |
| 25400 - Regional Park & Open Space Dis | \$ 9,731,103 | \$ --- | \$ 9,731,103 | \$ --- | --- | |
| 25420 - Recreation | 123,196 | --- | 123,196 | --- | --- | |
| 25430 - Habitat/Open Space Mgt-Parks | 259,878 | --- | 259,878 | --- | --- | |
| 25440 - Off-Highway Vehicle Mgmt | 337,616 | --- | 337,616 | --- | --- | |
| 25500 - County Fish and Wildlife | 18,966 | --- | 18,966 | --- | --- | |
| 25510 - Park Residences Util & Maint | 364,079 | --- | 364,079 | --- | --- | |
| 25520 - Arundo Removal | 28,185 | --- | 28,185 | --- | --- | |
| 25540 - Multi-Species Reserve | 500,599 | --- | 500,599 | --- | --- | |
| 25550 - Santa Ana Mitigation Bank | 3,583,995 | --- | 3,583,995 | --- | --- | |

State Controller Schedules **County of Riverside** **Schedule 13**
 County Budget Act Fund Balance

Special Districts and Other Agencies - Nonenterprise
 Fiscal Year 2023-24

Actual
 Estimated

| District and Agency Name | Total Fund Balance June 30, 2023 | Less: Obligated Fund Balances | | | Fund Balance Available June 30, 2023 |
|--|-------------------------------------|-------------------------------|---|----------------------|---|
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 25590 - MSHCP Reserve Management | 79,376 | --- | 79,376 | --- | --- |
| 25620 - Lake Skinner Park | 1,823,091 | --- | 1,823,091 | --- | --- |
| 33100 - Park Acq & Dev, District | 1,595,004 | --- | 1,595,004 | --- | --- |
| 33110 - Park Acq & Dev, Grants | 4,077,145 | --- | 4,077,145 | --- | --- |
| 33120 - Park Acq & Dev, DIF | 958,128 | --- | 958,128 | --- | --- |
| Total Regional Park and Open-Space District | \$ 23,480,361 | --- | \$ 23,480,361 | --- | --- |
| Total Special Districts and Other Agencies | \$ 428,959,603 | --- | \$ 397,917,440 | \$ 15,851,731 | \$ 15,190,432 |

| | | | | | |
|-------------------------------|--|--|---------------------------|---------------------------|-------------------------------|
| Arithmetic Results | | | | | COL 2 - 3 - 4 - 5 |
| Total 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 | | Special Districts and Other Agencies | | | | Nonenterprise - Obligated Fund Balances | |
| | | Fiscal Year 2023-24 | | | | | |
| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Capital Finance and Administration | | | | | | | |
| 35900 - Capital Finance Administration | \$ 3,087,389 | \$ 195,630 | \$ --- | \$ --- | \$ --- | \$ 2,891,759 | |
| Total Capital Finance and Administration | \$ 3,087,389 | \$ 195,630 | \$ --- | \$ --- | \$ --- | \$ 2,891,759 | |
| County Service Areas | | | | | | | |
| 20610 - CFD 17-2M Bella Vista II | \$ 281,484 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 281,484 | |
| 20620 - CFD 17-1M Conestoga | 140,449 | --- | --- | --- | --- | 140,449 | |
| 20630 - CFD 17-3M Tierra Del Rey | 426,322 | --- | --- | --- | --- | 426,322 | |
| 20640 - CFD 16-1M Citrus Heights | 538,260 | --- | --- | --- | --- | 538,260 | |
| 20650 - CFD 17-4M Promontory | 367,329 | --- | --- | --- | --- | 367,329 | |
| 20660 - CFD 17-5M French Valley South | 240,121 | --- | --- | --- | --- | 240,121 | |
| 20670 - CFD 17-6M Aberley TR31199 | 240,273 | --- | --- | --- | --- | 240,273 | |
| 20680 - CFD 18-1M Tramonte TR36475 | 483,049 | --- | --- | --- | --- | 483,049 | |
| 20690 - CFD18-2M Goldn Sunst TR31632-1 | 17,469 | --- | --- | --- | --- | 17,469 | |
| 20700 - CFD19-1M La Ventana TR31100 | 44,200 | --- | --- | --- | --- | 44,200 | |
| 20710 - CFD19-2M Winchstr Rnch TR30807 | 47,282 | --- | --- | --- | --- | 47,282 | |
| 20720 - CFD19-3M Brisa Pointe TR36687 | 94,309 | --- | --- | --- | --- | 94,309 | |
| 20730 - CFD 20-1M Springbrook TR30908/9 | 410,359 | --- | --- | --- | --- | 410,359 | |
| 20740 - CFD 20-2M Prairie Crssng Area A | 25,415 | --- | --- | --- | --- | 25,415 | |
| 20750 - CFD 20-2M Prairie Crssng Area B | 39,582 | --- | --- | --- | --- | 39,582 | |
| 20760 - CFD21-1M Mountain Vista | 31,177 | --- | --- | --- | --- | 31,177 | |
| 20770 - CFD21-2M Sunset Crossing | 55,898 | --- | --- | --- | --- | 55,898 | |
| 20780 - CFD21-3MEagleVista/LakeRnchIAA | 40,086 | --- | --- | --- | --- | 40,086 | |
| 20800 - CFD22-1MLosOlivos/CntryviewIAA | 19,554 | --- | --- | --- | --- | 19,554 | |
| 20810 - CFD22-1MLosOlivos/CntryviewIAB | 106,535 | --- | --- | --- | --- | 106,535 | |
| 20820 - CFD22-2M Mountain Edge | 86,617 | --- | --- | --- | --- | 86,617 | |
| 20830 - CFD22-4M Nuevo Meadows | 44,200 | --- | --- | --- | --- | 44,200 | |
| 23010 - CSA Administration | 4,941,669 | --- | --- | --- | --- | 4,941,669 | |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 |
|-----------------------------------|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Special Districts and Other Agencies | | | | |
| | | Nonenterprise - Obligated Fund Balances | | | | |
| | | Fiscal Year 2023-24 | | | | |
| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 23025 - Co Service Area #001 | 99,994 | --- | --- | --- | --- | 99,994 |
| 23100 - Co Service Area #013 | 83,339 | --- | --- | --- | --- | 83,339 |
| 23125 - Co Service Area #015 | 260,743 | --- | --- | --- | --- | 260,743 |
| 23200 - Co Service Area #021 | 195,133 | --- | --- | --- | --- | 195,133 |
| 23225 - Co Service Area #022 | 77,849 | --- | --- | --- | --- | 77,849 |
| 23300 - Co Service Area #027 | 272,369 | --- | --- | --- | --- | 272,369 |
| 23375 - CSA #36 Idyllwild Ltg-P&R | 357,961 | --- | --- | --- | --- | 357,961 |
| 23400 - Co Service Area #038 | 581,310 | 8,673 | --- | --- | --- | 572,637 |
| 23475 - Co Service Area #043 | 315,923 | --- | --- | --- | --- | 315,923 |
| 23500 - Co Service Area #047 | 177,650 | --- | --- | --- | --- | 177,650 |
| 23525 - Co Service Area #051 | 650,772 | 210,676 | --- | --- | --- | 440,096 |
| 23600 - Co Service Area #059 | 81,388 | --- | --- | --- | --- | 81,388 |
| 23625 - Co Service Area #060 | 132,983 | 162,662 | --- | --- | --- | (29,679) |
| 23675 - Co Service Area #069 | 128,960 | --- | --- | --- | --- | 128,960 |
| 23700 - Co Service Area #070 | 673,197 | --- | --- | --- | --- | 673,197 |
| 23775 - Co Service Area #080 | 717,774 | --- | --- | --- | --- | 717,774 |
| 23825 - Co Service Area #084 | 1,322,793 | --- | --- | --- | --- | 1,322,793 |
| 23850 - Co Service Area #085 | 217,397 | --- | --- | --- | --- | 217,397 |
| 23900 - Co Service Area #087 | 184,375 | --- | --- | --- | --- | 184,375 |
| 23925 - Co Service Area #089 | 4,773 | --- | --- | --- | --- | 4,773 |
| 23950 - Co Service Area #091 | 1,183,925 | --- | --- | --- | --- | 1,183,925 |
| 24025 - Co Service Area #094 | 7,429 | --- | --- | --- | --- | 7,429 |
| 24050 - Co Service Area #097 | 240,747 | --- | --- | --- | --- | 240,747 |
| 24075 - Co Service Area #103 | 1,033,837 | --- | --- | --- | --- | 1,033,837 |
| 24100 - CSA #104 Sky Valley | 532,595 | --- | --- | --- | --- | 532,595 |
| 24125 - Co Service Area #105 | 122,955 | 19,796 | --- | --- | --- | 103,159 |
| 24150 - Co Service Area #108 | 193,536 | 67,028 | --- | --- | --- | 126,508 |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 |
|---|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Special Districts and Other Agencies | | | | |
| | | Nonenterprise - Obligated Fund Balances | | | | |
| | | Fiscal Year 2023-24 | | | | |
| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 24175 - Co Service Area #113 | 202,237 | --- | --- | --- | --- | 202,237 |
| 24200 - Co Service Area #115 | 134,775 | --- | --- | --- | --- | 134,775 |
| 24225 - Co Service Area #117 | 197,600 | --- | --- | --- | --- | 197,600 |
| 24250 - Co Service Area #121 | 740,232 | 747 | --- | --- | --- | 739,485 |
| 24275 - Co Service Area #124 | 205,862 | 80,899 | --- | --- | --- | 124,963 |
| 24300 - Co Service Area #125 | 169,756 | --- | --- | --- | --- | 169,756 |
| 24325 - Co Service Area #126 | 11,506,292 | --- | --- | --- | --- | 11,506,292 |
| 24350 - Co Service Area #128 East | 308,223 | 35,163 | --- | --- | --- | 273,060 |
| 24400 - Co Service Area #132 | 91,661 | --- | --- | --- | --- | 91,661 |
| 24425 - Co Service Area #134 | 1,746,646 | --- | --- | --- | --- | 1,746,646 |
| 24450 - Co Service Area #135 | 1,483 | --- | --- | --- | --- | 1,483 |
| 24525 - Co Service Area #142 | 55,370 | --- | --- | --- | --- | 55,370 |
| 24550 - CSA #143a Warner Sprg Subzone1 | 1,381,844 | 143,123 | --- | --- | --- | 1,238,721 |
| 24600 - Co Service Area #149 Wine Cou | 972,901 | 83,561 | --- | --- | --- | 889,340 |
| 24625 - Co Service Area #152 NPDES | 7,936,364 | 530,340 | --- | --- | --- | 7,406,024 |
| 24800 - Co Service Area #146 | 120,397 | --- | --- | --- | --- | 120,397 |
| 24825 - CSA #149 Wine Country Beautif | 205,398 | --- | --- | --- | --- | 205,398 |
| 24875 - CSA #152 Sports Facility | 2,196,742 | 171,038 | --- | --- | --- | 2,025,704 |
| 31550 - Co Service Area #143 Qmby | 879,106 | 146,487 | --- | --- | --- | 732,619 |
| 31555 - CSA #145 Quimby | 1,533,037 | --- | --- | --- | --- | 1,533,037 |
| 31570 - CSA #152 Zone B | 3,596,491 | 2,440,314 | --- | --- | --- | 1,156,177 |
| 32720 - CSA 126 Quimby | 132,631 | 110,398 | --- | --- | --- | 22,233 |
| 32730 - CSA 146 Quimby | 64,239 | --- | --- | --- | --- | 64,239 |
| 32740 - CSA 152 Cajalco Corridor Quimby | 979,110 | 945,566 | --- | --- | --- | 33,544 |
| 40400 - Co Service Area #122 Water | 37 | 135,566 | --- | --- | --- | (135,529) |
| 40440 - CSA #62 Water-Sewer | --- | 55,431 | --- | 483,365 | --- | 427,934 |
| Total County Service Areas \$ | 53,931,780 \$ | 5,347,468 \$ | --- | 483,365 \$ | --- | 49,067,677 |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 |
|--|--|---|---------------------------------|--|---------------------------------|---|
| County Budget Act | | Special Districts and Other Agencies | | | | |
| | | Nonenterprise - Obligated Fund Balances | | | | |
| | | Fiscal Year 2023-24 | | | | |
| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Flood Control District | | | | | | |
| 15000 - Special Accounting | \$ --- | \$ 167,302 | \$ --- | \$ 406,974 | \$ --- | \$ 239,672 |
| 15100 - Flood Administration | 600 | --- | --- | 8,668,109 | --- | 8,668,709 |
| 25110 - Zone 1 Const-Maint-Misc | 51,709,662 | 1,008,248 | --- | --- | --- | 50,701,414 |
| 25120 - Zone 2 Const-Maint-Misc | 99,213,359 | 37,466,341 | --- | --- | --- | 61,747,018 |
| 25130 - Zone 3 Const-Maint-Misc | 7,753,374 | 5,074,076 | --- | --- | --- | 2,679,298 |
| 25140 - Zone 4 Const-Maint-Misc | 64,413,556 | --- | --- | 8,771,352 | --- | 73,184,908 |
| 25150 - Zone 5 Const-Maint-Misc | 12,136,566 | 3,629,167 | --- | --- | --- | 8,507,399 |
| 25160 - Zone 6 Const-Maint-Misc | 10,746,975 | 8,233,869 | --- | --- | --- | 2,513,106 |
| 25170 - Zone 7 Const-Maint-Misc | 35,641,426 | 14,834,811 | --- | --- | --- | 20,806,615 |
| 25180 - NPDES White Water Assessment | 3,058,824 | 145,747 | --- | --- | --- | 2,913,077 |
| 25190 - NPDES Santa Ana Assessment Are | 4,763,685 | 2,107,374 | --- | --- | --- | 2,656,311 |
| 25200 - NPDES Santa Margarita Assmt | 2,608,170 | 139,377 | --- | --- | --- | 2,468,793 |
| 33000 - FC-Capital Project Fund | 19,282 | --- | --- | 79 | --- | 19,361 |
| 38530 - Flood - Zone 4 Debt Service | 3,394 | --- | --- | 719 | --- | 4,113 |
| 40650 - Photogrammetry Operation | --- | 27,499 | --- | 146,957 | --- | 119,458 |
| 40660 - Subdivision Operation | --- | 835,132 | --- | 137,043 | --- | (698,089) |
| 40670 - Encroachment Permits | --- | --- | --- | 88,656 | --- | 88,656 |
| 48000 - Hydrology Services | 452,301 | 108,098 | --- | 5,250 | --- | 349,453 |
| 48020 - Garage-Fleet Operations | 10,042,372 | 7,592,367 | --- | --- | --- | 2,450,005 |
| 48040 - Project-Maintenance Operation | 241,202 | 29,319 | --- | 43,643 | --- | 255,526 |
| 48080 - Data Processing | 87,840 | 302,324 | --- | 1,423,491 | --- | 1,209,007 |
| Total Flood Control District | \$ 302,892,588 | \$ 81,701,051 | \$ --- | \$ 19,692,273 | \$ --- | \$ 240,883,810 |
| IHSS | | | | | | |
| 22800 - IHSS Public Authority | \$ 557,646 | \$ 796,717 | \$ --- | \$ --- | \$ --- | (239,071) |
| Total IHSS | \$ 557,646 | \$ 796,717 | \$ --- | \$ --- | \$ --- | (239,071) |

| State Controller Schedules | | County of Riverside | | | | Schedule 14 | |
|--|---------------------------------------|--------------------------------------|---------------------------------|--|---------------------------------|---|--|
| County Budget Act | | Special Districts and Other Agencies | | | | Nonenterprise - Obligated Fund Balances | |
| | | Fiscal Year 2023-24 | | | | | |
| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year | |
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Perris Cemetery District | | | | | | | |
| 22900 - Perris Cemetery District | \$ 1,385,085 | \$ 147,259 | \$ --- | \$ --- | \$ --- | \$ 1,237,826 | |
| 39810 - Perris Valley Cemetery Endowmt | 1,553,172 | --- | --- | 216,482 | --- | 1,769,654 | |
| Total Perris Cemetery District | \$ 2,938,257 | \$ 147,259 | \$ --- | \$ 216,482 | \$ --- | \$ 3,007,480 | |
| RC Children & Family Commission | | | | | | | |
| 25800 - RC Children & Family Commission | \$ 27,749,490 | \$ 6,676,114 | \$ --- | \$ 7,605,595 | \$ --- | \$ 28,678,971 | |
| 25810 - RCCFC Local Government | (868,340) | --- | --- | --- | --- | (868,340) | |
| Total RC Children & Family Commission | \$ 26,881,150 | \$ 6,676,114 | \$ --- | \$ 7,605,595 | \$ --- | \$ 27,810,631 | |
| Regional Park and Open-Space District | | | | | | | |
| 25400 - Regional Park & Open Space Dis | \$ 9,731,103 | \$ --- | \$ --- | \$ 467,149 | \$ --- | \$ 10,198,252 | |
| 25420 - Recreation | 123,196 | --- | --- | --- | --- | 123,196 | |
| 25430 - Habitat/Open Space Mgt-Parks | 259,878 | 216,633 | --- | --- | --- | 43,245 | |
| 25440 - Off-Highway Vehicle Mgmt | 337,616 | --- | --- | --- | --- | 337,616 | |
| 25500 - County Fish and Wildlife | 18,966 | --- | --- | --- | --- | 18,966 | |
| 25510 - Park Residences Util & Maint | 364,079 | --- | --- | --- | --- | 364,079 | |
| 25520 - Arundo Removal | 28,185 | --- | --- | --- | --- | 28,185 | |
| 25540 - Multi-Species Reserve | 500,599 | --- | --- | --- | --- | 500,599 | |
| 25550 - Santa Ana Mitigation Bank | 3,583,995 | 266,776 | --- | --- | --- | 3,317,219 | |
| 25590 - MSHCP Reserve Management | 79,376 | --- | --- | 270,408 | --- | 349,784 | |
| 25620 - Lake Skinner Park | 1,823,091 | --- | --- | 293,426 | --- | 2,116,517 | |
| 33100 - Park Acq & Dev, District | 1,595,004 | --- | --- | --- | --- | 1,595,004 | |
| 33110 - Park Acq & Dev, Grants | 4,077,145 | --- | --- | --- | --- | 4,077,145 | |
| 33120 - Park Acq & Dev, DIF | 958,128 | --- | --- | --- | --- | 958,128 | |
| Total Regional Park and Open-Space District | \$ 23,480,361 | \$ 483,409 | \$ --- | \$ 1,030,983 | \$ --- | \$ 24,027,935 | |

| | | |
|--|--|--------------------|
| State Controller Schedules County Budget Act | County of Riverside Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24 | Schedule 14 |
|--|--|--------------------|

| District and Agency Name | Obligated Fund Balances June 30, 2022 | Decreases or Cancellations | | Increases or New Obligated Fund Balances | | Total Obligated Fund Balances for the Budget Year |
|---|--|----------------------------|---------------------------------|--|---------------------------------|---|
| | | Recommended | Adopted by Board of Supervisors | Recommended | Adopted by Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Waste Resources Department | | | | | | |
| 40250 - WRMD Operating | \$ --- | \$ --- | \$ --- | \$ 12,682 | \$ --- | \$ 12,682 |
| Total Waste Resources Department | \$ --- | \$ --- | \$ --- | \$ 12,682 | \$ --- | \$ 12,682 |
| Total Special Districts and Other Agencies | \$ 413,769,171 | \$ 95,347,648 | \$ --- | \$ 29,041,380 | \$ --- | \$ 347,462,903 |

| | | | | | | |
|----------------------|---------------------------|-------------------------------|-------------------------------|--|--|---------------|
| Arithmetic Results | | | | | | COL 2 - 4 + 6 |
| 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 | | | |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Special Accounting (15000) / Flood Control-Special Accounting (947180) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | 743,643 | 713,000 | | 986,495 | --- |
| Miscellaneous Revenue | 36,482 | --- | | --- | --- |
| Other Financing Sources | 21,442 | --- | | --- | --- |
| Total Revenue \$ | 801,567 | \$ 713,000 | | 986,495 \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,002,813 | \$ 966,355 | | 1,033,397 \$ | --- |
| Services and Supplies | 313,364 | 795,200 | | 1,648,400 | --- |
| Other Charges | 35,071 | --- | | 1,000 | --- |
| Other Financing Uses | --- | --- | | 1,000 | --- |
| Intrafund Transfers | (485,497) | (927,175) | | (1,530,000) | --- |
| Total Expenditures and Appropriations \$ | 865,751 | \$ 834,380 | | 1,153,797 \$ | --- |
| Net Cost \$ | 64,183 | \$ 121,380 | | 167,302 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Flood Administration (15100) / Flood Control-Administration Division (947200) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 4,830,574 | \$ 5,047,950 | | \$ 5,275,108 | \$ --- |
| Revenue from the Use of Money & Property | (139,611) | 253,821 | | 266,512 | --- |
| Intergovernmental - State | 40,024 | 41,428 | | 43,292 | --- |
| Intergovernmental - Federal | --- | 20,000 | | 20,000 | --- |
| Charges for Current Services | 125,795 | 60,619 | | 163,437 | --- |
| Miscellaneous Revenue | 1,352,468 | 1,413,060 | | 1,476,921 | --- |
| Other Financing Sources | 326,910 | 327,147 | | 400,000 | --- |
| Total Revenue | \$ 6,536,160 | \$ 7,164,025 | | \$ 7,645,270 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,416,656 | \$ 3,743,638 | | \$ 3,947,005 | \$ --- |
| Services and Supplies | 675,181 | 650,045 | | 2,300,510 | --- |
| Other Charges | --- | 1,000 | | 1,000 | --- |
| Capital Assets | --- | 72,753 | | 132,750 | --- |
| Other Financing Uses | --- | --- | | 1,000 | --- |
| Total Expenditures and Appropriations | \$ 6,091,836 | \$ 4,467,436 | | \$ 6,382,265 | \$ --- |
| Net Cost | \$ (444,323) | \$ (2,696,589) | | \$ (1,263,005) | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD Administration (20605) / CFD Administration (991000) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | --- | --- | --- | 205,512 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 205,512 | \$ |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 150,012 | --- |
| Other Charges | --- | --- | --- | 55,000 | --- |
| Other Financing Uses | --- | --- | --- | 500 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 205,512 | \$ |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD 17-2M Bella Vista II (20610) / CFD 17-2M Bella Vista II (991100) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (3,733) | 779 | | 221 | --- |
| Charges for Current Services | 73,010 | 78,003 | | 80,754 | --- |
| Other Financing Sources | 36,547 | 39,046 | | --- | --- |
| Total Revenue \$ | 105,824 | \$ 117,828 | \$ | 80,975 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 1,873 | 1,268 | | 51,375 | --- |
| Other Charges | --- | --- | | 29,500 | --- |
| Other Financing Uses | 42,668 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 44,541 | \$ 1,268 | \$ | 80,975 \$ | --- |
| Net Cost \$ | (61,283) | \$ (116,560) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------|--------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD 17-1M Conestoga (20620) / CFD 17-1M Conestoga (991105) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,664) | | 425 | 101 | --- |
| Charges for Current Services | 62,117 | | 66,365 | 68,958 | --- |
| Miscellaneous Revenue | --- | | --- | 1 | --- |
| Total Revenue \$ | 60,453 | | \$ 66,790 | \$ 69,060 | --- |
| Expense | | | | | |
| Services and Supplies | --- | | --- | 40,960 | --- |
| Other Charges | --- | | --- | 28,000 | --- |
| Other Financing Uses | 32,432 | | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | 32,432 | | \$ --- | \$ 69,060 | --- |
| Net Cost \$ | (28,021) | | \$ (66,790) | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD 17-3M Tierra Del Rey (20630) / CFD 17-3M Tierra Del Rey (991110) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (5,429) | | 1,469 | 378 | --- |
| Charges for Current Services | 147,905 | | 158,019 | 161,462 | --- |
| Miscellaneous Revenue | --- | | --- | 1 | --- |
| Total Revenue \$ | 142,476 | \$ | 159,488 \$ | 161,841 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 3,507 | | 4,675 | 48,741 | --- |
| Other Charges | --- | | --- | 113,000 | --- |
| Other Financing Uses | 79,215 | | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | 82,722 | \$ | 4,675 \$ | 161,841 \$ | --- |
| Net Cost \$ | (59,754) | \$ | (154,813) \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD 16-1M Citrus Heights (20640) / CFD 16-M Citrus Heights (991115) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (6,679) | 1,592 | | 426 | --- |
| Charges for Current Services | 154,729 | 165,310 | | 172,117 | --- |
| Miscellaneous Revenue | --- | --- | | 1 | --- |
| Total Revenue \$ | 148,050 | \$ 166,902 | | \$ 172,544 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | | 96,444 | --- |
| Other Charges | --- | --- | | 76,000 | --- |
| Other Financing Uses | 54,090 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 54,090 | \$ --- | | \$ 172,544 | --- |
| Net Cost \$ | (93,960) | \$ (166,902) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD 17-4M Promontory (20650) / CFD 17-4M Promontroy (991120) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (4,967) | 1,199 | | 322 | --- |
| Charges for Current Services | 113,231 | 120,974 | | 125,735 | --- |
| Miscellaneous Revenue | --- | --- | | 1 | --- |
| Total Revenue \$ | 108,264 | \$ 122,173 | | \$ 126,058 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | | 94,258 | --- |
| Other Charges | --- | --- | | 31,700 | --- |
| Other Financing Uses | 41,684 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 41,684 | \$ --- | | \$ 126,058 | --- |
| Net Cost \$ | (66,580) | \$ (122,173) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD 17-5M French Valley South (20660) / CFD 17-5M French Valley South (991125) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2,491) | 504 | | 114 | --- |
| Charges for Current Services | 94,129 | 100,565 | | 154,359 | --- |
| Miscellaneous Revenue | --- | --- | | 1 | --- |
| Total Revenue \$ | 91,637 | \$ 101,069 | | 154,474 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 5,096 | 17,454 | | 74,374 | --- |
| Other Charges | --- | --- | | 80,000 | --- |
| Other Financing Uses | 21,406 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 26,502 | \$ 17,454 | | 154,474 \$ | --- |
| Net Cost \$ | (65,135) | \$ (83,615) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD 17-6M Aberley TR31199 (20670) / CFD 17-6M Amberley TR31199 (991130) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2,953) | 722 | | 189 | --- |
| Charges for Current Services | 77,271 | 82,555 | | 85,460 | --- |
| Miscellaneous Revenue | --- | --- | | 1 | --- |
| Total Revenue \$ | 74,319 | \$ 83,277 | \$ | 85,650 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | | 49,550 | --- |
| Other Charges | --- | --- | | 36,000 | --- |
| Other Financing Uses | 31,685 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 31,685 | \$ --- | \$ | 85,650 \$ | --- |
| Net Cost \$ | (42,633) | \$ (83,277) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------|---------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD 18-1M Tramonte TR36475 (20680) / CFD18-1M Tramonte TR36475 (991140) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (5,318) | | 1,065 | 248 | --- |
| Charges for Current Services | 181,635 | | 194,056 | 201,732 | --- |
| Miscellaneous Revenue | --- | | --- | 1 | --- |
| Total Revenue \$ | 176,318 | | \$ 195,121 | \$ 201,981 | --- |
| Expense | | | | | |
| Services and Supplies | 9,181 | | 11,560 | 100,881 | --- |
| Other Charges | --- | | --- | 101,000 | --- |
| Other Financing Uses | 30,825 | | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | 40,007 | | \$ 11,560 | \$ 201,981 | --- |
| Net Cost \$ | (136,311) | | \$ (183,561) | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD18-2M Goldn Sunst TR31632-1 (20690) / CFD18-2M Goldn Sunst TR31632-1 (991145) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 37,392 | --- |
| Miscellaneous Revenue | --- | --- | --- | 1 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 37,493 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 34,291 | --- |
| Other Charges | --- | --- | --- | 3,102 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 37,493 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD19-1M La Ventana TR31100 (20700) / CFD 19-1M La Ventana (991150) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 5,102 | --- |
| Miscellaneous Revenue | --- | --- | --- | 5,000 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 10,202 | \$ |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 7,000 | --- |
| Other Charges | --- | --- | --- | 3,102 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 10,202 | \$ |
| Net Cost \$ | --- | \$ | --- | \$ | \$ |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD19-2M Winchstr Rnch TR30807 (20710) / CFD 19-2M Winchester Ranch (991155) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (760) | | | 100 | --- |
| Charges for Current Services | 46,541 | | | 2,675 | --- |
| Miscellaneous Revenue | --- | | | 1 | --- |
| Total Revenue \$ | 45,782 | \$ | 118 | \$ 2,776 | --- |
| Expense | | | | | |
| Services and Supplies | --- | | | 2,000 | --- |
| Other Charges | --- | | | 676 | --- |
| Other Financing Uses | --- | | | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 2,776 | --- |
| Net Cost \$ | (45,782) | \$ | (118) | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---|--------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD19-3M Brisa Pointe TR36687 (20720) / CFD 19-3M Brisa Pointe (991160) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> / Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,057) | 214 | | 100 | --- |
| Charges for Current Services | 51,631 | 55,162 | | 41,374 | --- |
| Miscellaneous Revenue | --- | --- | | 1 | --- |
| Total Revenue \$ | 50,574 | \$ | 55,376 \$ | 41,475 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | 8,779 | | 23,198 | --- |
| Other Charges | --- | --- | | 18,177 | --- |
| Other Financing Uses | 20,587 | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 20,587 | \$ | 8,779 \$ | 41,475 \$ | --- |
| Net Cost \$ | (29,987) | \$ | (46,597) \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|-----------|------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD 20-1M Springbrook TR30908/9 (20730) / CFD 20-1M Springbrook TR30908/9 (991165) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 841,563 | --- |
| Miscellaneous Revenue | --- | --- | --- | 1 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 841,664 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 703,100 | --- |
| Other Charges | --- | --- | --- | 138,464 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 841,664 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD 20-2M Prairie Crssng Area A (20740) / CFD 20-2M Prairie Crssng Area A (991170) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 54,456 | --- |
| Miscellaneous Revenue | --- | --- | --- | 1 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 54,557 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 50,000 | --- |
| Other Charges | --- | --- | --- | 4,557 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 54,557 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD 20-2M Prairie Crssng Area B (20750) / CFD 20-2M Prairie Crssng Area B (991175) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (373) | | | 100 | |
| Charges for Current Services | 19,954 | | | 5,000 | |
| Total Revenue \$ | 19,581 | \$ | --- | 5,100 \$ | --- |
| Expense | | | | | |
| Services and Supplies | | | | 4,500 | |
| Other Charges | | | | 600 | |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | 5,100 \$ | --- |
| Net Cost \$ | (19,581) | \$ | --- | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD21-1M Mountain Vista (20760) / CFD21-1M Mountain Vista (991180) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (294) | --- | --- | 100 | --- |
| Charges for Current Services | 15,717 | --- | --- | 5,000 | --- |
| Total Revenue \$ | 15,423 | \$ | --- | \$ 5,100 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 4,500 | --- |
| Other Charges | --- | --- | --- | 600 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 5,100 | --- |
| Net Cost \$ | (15,423) | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD21-2M Sunset Crossing (20770) / CFD21-2M Sunset Crossing (991185) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (527) | --- | --- | 100 | --- |
| Charges for Current Services | 28,173 | --- | --- | 5,000 | --- |
| Total Revenue \$ | 27,646 | \$ | --- | \$ 5,100 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 4,500 | --- |
| Other Charges | --- | --- | --- | 600 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 5,100 | --- |
| Net Cost \$ | (27,646) | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD21-3MEagleVista/LakeRnchIAA (20780) / CFD21-3MEagleVista/LakeRnchIAA (991190) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (378) | | | 100 | |
| Charges for Current Services | 20,205 | | | 5,000 | |
| Total Revenue \$ | 19,828 | \$ | --- | \$ 5,100 | --- |
| Expense | | | | | |
| Services and Supplies | | | | 4,500 | |
| Other Charges | | | | 600 | |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 5,100 | --- |
| Net Cost \$ | (19,828) | \$ | --- | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD21-3MEagleVista/LakeRnchIAB (20790) / CFD21-3MEagleVista/LakeRnchIAB (991195) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Charges for Current Services | --- | --- | --- | 5,000 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 5,000 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 4,500 | --- |
| Other Charges | --- | --- | --- | 500 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 5,000 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD22-1MLosOlivos/CntryviewIAA (20800) / CFD22-1MLosOlivos/CntryviewIAA (991200) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (83) | | | 100 | |
| Charges for Current Services | 4,426 | | | 11,319 | |
| Total Revenue \$ | 4,344 | \$ | --- | \$ 11,419 | --- |
| Expense | | | | | |
| Services and Supplies | | | | 10,419 | |
| Other Charges | | | | 1,000 | |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 11,419 | --- |
| Net Cost \$ | (4,344) | \$ | --- | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CFD22-1MLosOlivos/CntryviewIAB (20810) / CFD22-1MLosOlivos/CntryviewIAB (991205) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,004) | | | 100 | --- |
| Charges for Current Services | 53,707 | | | 101,247 | --- |
| Total Revenue \$ | 52,703 | \$ | --- | 101,347 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | | | 100,347 | --- |
| Other Charges | --- | | | 1,000 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | 101,347 \$ | --- |
| Net Cost \$ | (52,703) | \$ | --- | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD22-2M Mountain Edge (20820) / CFD22-2M Mountain Edge (991210) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| 1 | 2 | Estimated | | 3 | 4 |
| | | | | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (816) | --- | --- | 100 | --- |
| Charges for Current Services | 43,666 | --- | --- | 5,000 | --- |
| Total Revenue \$ | 42,849 | \$ | --- | \$ 5,100 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 4,500 | --- |
| Other Charges | --- | --- | --- | 600 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 5,100 | --- |
| Net Cost \$ | (42,849) | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD22-4M Nuevo Meadows (20830) / CFD22-4M Nuevo Meadows (991215) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 5,102 | --- |
| Miscellaneous Revenue | --- | --- | --- | 5,000 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 10,202 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 7,000 | --- |
| Other Charges | --- | --- | --- | 3,102 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 10,202 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CFD22-5M Siena (20840) / CFD22-5M Siena (991220) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 5,102 | --- |
| Miscellaneous Revenue | --- | --- | --- | 5,000 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 10,202 | \$ |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 7,000 | --- |
| Other Charges | --- | --- | --- | 3,102 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 10,202 | \$ |
| Net Cost \$ | --- | \$ | --- | \$ | \$ |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CFD22-6M Summit Canyon (20850) / CFD22-6M Summit Canyon (991225) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | --- | --- | --- | 100 | --- |
| Charges for Current Services | --- | --- | --- | 5,102 | --- |
| Miscellaneous Revenue | --- | --- | --- | 5,000 | --- |
| Total Revenue \$ | --- | \$ | --- | \$ 10,202 | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | --- | 7,000 | --- |
| Other Charges | --- | --- | --- | 3,102 | --- |
| Other Financing Uses | --- | --- | --- | 100 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ | --- | \$ 10,202 | --- |
| Net Cost \$ | --- | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-------------------------------------|--------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| IHSS Public Authority (22800) / IHSS Public Authority - Admin (985101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual | Estimated | 3 | 4 |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (7,592) | --- | --- | --- | --- |
| Intergovernmental - State | 2,628,671 | 3,394,676 | 2,644,676 | --- | --- |
| Intergovernmental - Federal | 2,573,205 | 3,187,500 | 3,731,457 | --- | --- |
| Charges for Current Services | 529,386 | 1,340,000 | 850,000 | --- | --- |
| Miscellaneous Revenue | --- | 225,000 | 75,000 | --- | --- |
| Other Financing Sources | --- | --- | 45,000 | --- | --- |
| Total Revenue \$ | 5,723,670 | \$ 8,147,176 | \$ 7,346,133 | \$ | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,271,695 | \$ 6,778,113 | \$ 6,402,988 | \$ | --- |
| Services and Supplies | 977,017 | 986,765 | 1,157,751 | --- | --- |
| Other Charges | 166,119 | 1,064,894 | 582,111 | --- | --- |
| Total Expenditures and Appropriations \$ | 6,414,832 | \$ 8,829,772 | \$ 8,142,850 | \$ | --- |
| Net Cost \$ | 691,162 | \$ 682,596 | \$ 796,717 | \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15 | |
|--|---------------------|---|-------------------------------------|------------------------|---|------------|
| County Budget Act | | Special Districts and Other Agencies Summary | | | | |
| | | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | | Fiscal Year 2023-24 | | | | |
| Perris Cemetery District (22900) / ED - RivCo/Perris Valley Cemetery District (980503) | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Taxes | \$ 357,852 | \$ 329,916 | | \$ 355,890 | \$ | --- |
| Revenue from the Use of Money & Property | (28,911) | 61,301 | | 22,486 | | --- |
| Intergovernmental - State | 2,642 | 3,467 | | 2,631 | | --- |
| Charges for Current Services | 524,720 | 364,774 | | 444,717 | | --- |
| Miscellaneous Revenue | 39,873 | 28,548 | | 33,012 | | --- |
| Total Revenue | \$ 896,176 | \$ 788,006 | | \$ 858,736 | \$ | --- |
| Expense | | | | | | |
| Services and Supplies | 296,313 | 444,205 | | 370,186 | | --- |
| Other Charges | 452,978 | 538,865 | | 526,424 | | --- |
| Capital Assets | 39,207 | 57,720 | | 109,385 | | --- |
| Total Expenditures and Appropriations | \$ 788,498 | \$ 1,040,790 | | \$ 1,005,995 | \$ | --- |
| Net Cost | \$ (107,677) | \$ 252,784 | | \$ 147,259 | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 15 |
|--|---|---------------------|-----------|---------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CSA Administration (23010) / CSA Administration Operating (915202) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ --- | \$ --- | \$ --- | \$ 1 | --- |
| Revenue from the Use of Money & Property | (71,796) | 51,796 | | 14,596 | --- |
| Charges for Current Services | 3,244,039 | 3,241,980 | | 3,743,924 | --- |
| Miscellaneous Revenue | 434 | --- | | 1 | --- |
| Other Financing Sources | 318,047 | --- | | 1 | --- |
| Total Revenue | \$ 3,490,724 | \$ 3,293,776 | | \$ 3,758,523 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 849,394 | \$ 828,854 | | \$ 699,442 | --- |
| Services and Supplies | 250,337 | 487,837 | | 786,043 | --- |
| Other Charges | 1,750,284 | 1,459,465 | | 2,266,038 | --- |
| Other Financing Uses | 3,100 | 264,000 | | 7,000 | --- |
| Total Expenditures and Appropriations | \$ 2,853,114 | \$ 3,040,156 | | \$ 3,758,523 | --- |
| Net Cost | \$ (637,610) | \$ (253,620) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|-------------------|-----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #001 (23025) / CSA 001 Coronita Lighting (900101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 5,755 | \$ 6,292 | \$ 6,717 | \$ | --- |
| Revenue from the Use of Money & Property | (1,454) | 1,256 | 564 | | --- |
| Intergovernmental - State | 49 | 7 | 47 | | --- |
| Charges for Current Services | 828 | 1,019 | 1,007 | | --- |
| Total Revenue | \$ 5,179 | \$ 8,574 | \$ 8,335 | \$ | --- |
| Expense | | | | | |
| Services and Supplies | 1,615 | 2,146 | 6,627 | | --- |
| Other Charges | 418 | 418 | 1,708 | | --- |
| Total Expenditures and Appropriations | \$ 2,032 | \$ 2,564 | \$ 8,335 | \$ | --- |
| Net Cost | \$ (3,147) | \$ (6,010) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #013 (23100) / CSA 13 N Palm Springs Lighting (901301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 4,511 | \$ 5,189 | <input type="checkbox"/> | \$ 5,398 | --- |
| Revenue from the Use of Money & Property | (1,210) | 1,048 | <input type="checkbox"/> | 1,198 | --- |
| Intergovernmental - State | 38 | 5 | <input type="checkbox"/> | 41 | --- |
| Charges for Current Services | 1,397 | 1,554 | <input type="checkbox"/> | 1,554 | --- |
| Total Revenue | \$ 4,735 | \$ 7,796 | <input type="checkbox"/> | \$ 8,191 | --- |
| Expense | | | | | |
| Services and Supplies | 2,214 | 2,333 | <input type="checkbox"/> | 6,700 | --- |
| Other Charges | 360 | 360 | <input type="checkbox"/> | 1,491 | --- |
| Total Expenditures and Appropriations | \$ 2,573 | \$ 2,693 | <input type="checkbox"/> | \$ 8,191 | --- |
| Net Cost | \$ (2,162) | \$ (5,103) | <input type="checkbox"/> | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #015 (23125) / CSA 015 N Palm Springs Oasis (901501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 20,684 | \$ 22,090 | <input type="checkbox"/> | \$ 22,973 | --- |
| Revenue from the Use of Money & Property | (3,728) | 3,220 | <input type="checkbox"/> | 1,440 | --- |
| Intergovernmental - State | 167 | 174 | <input type="checkbox"/> | 176 | --- |
| Total Revenue | \$ 17,123 | \$ 25,484 | <input type="checkbox"/> | \$ 24,589 | --- |
| Expense | | | | | |
| Services and Supplies | 5,546 | 5,424 | <input type="checkbox"/> | 22,114 | --- |
| Other Charges | 1,290 | 1,419 | <input type="checkbox"/> | 2,475 | --- |
| Total Expenditures and Appropriations | \$ 6,836 | \$ 6,843 | <input type="checkbox"/> | \$ 24,589 | --- |
| Net Cost | \$ (10,287) | \$ (18,641) | <input type="checkbox"/> | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|--------------------|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #021 (23200) / CSA 021 Coronita-Yorba Heights (902101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 20,459 | \$ 22,108 | \$ 22,992 | \$ --- | --- |
| Revenue from the Use of Money & Property | (2,783) | 2,396 | 2,000 | --- | --- |
| Intergovernmental - State | 169 | 26 | 176 | --- | --- |
| Total Revenue | \$ 17,846 | \$ 24,530 | \$ 25,168 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 6,975 | 8,129 | 22,658 | --- | --- |
| Other Charges | 1,262 | 1,356 | 2,510 | --- | --- |
| Total Expenditures and Appropriations | \$ 8,238 | \$ 9,485 | \$ 25,168 | \$ --- | --- |
| Net Cost | \$ (9,608) | \$ (15,045) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #022 (23225) / CSA 022 Elsinore Area Lthg (902201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 3,160 | \$ 2,765 | | \$ 2,851 | --- |
| Revenue from the Use of Money & Property | (1,119) | 940 | | 500 | --- |
| Intergovernmental - State | 14 | 16 | | 16 | --- |
| Charges for Current Services | 15,566 | 16,144 | | 16,215 | --- |
| Miscellaneous Revenue | 1,077 | 1,043 | | 1,053 | --- |
| Total Revenue | \$ 18,699 | \$ 20,908 | | \$ 20,635 | --- |
| Expense | | | | | |
| Services and Supplies | 13,042 | 14,824 | | 18,000 | --- |
| Other Charges | 1,191 | 1,206 | | 2,635 | --- |
| Total Expenditures and Appropriations | \$ 14,234 | \$ 16,030 | | \$ 20,635 | --- |
| Net Cost | \$ (4,466) | \$ (4,878) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #027 (23300) / CSA 027 Cherry Valley Lighting (902701) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> / Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 38,801 | \$ 40,601 | \$ 42,224 | \$ --- | --- |
| Revenue from the Use of Money & Property | (3,803) | 3,240 | 2,000 | --- | --- |
| Intergovernmental - State | 309 | 330 | 333 | --- | --- |
| Charges for Current Services | 8,941 | 9,367 | 9,374 | --- | --- |
| Total Revenue | \$ 44,248 | \$ 53,538 | \$ 53,931 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 23,567 | 27,746 | 48,695 | --- | --- |
| Other Charges | 2,895 | 3,034 | 5,236 | --- | --- |
| Total Expenditures and Appropriations | \$ 26,462 | \$ 30,780 | \$ 53,931 | \$ --- | --- |
| Net Cost | \$ (17,786) | \$ (22,758) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CSA #36 Idyllwild Ltg-P&R (23375) / CSA 036 Idyllwild Lighting (903601) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 105,664 | \$ 112,991 | | \$ 117,511 | \$ --- |
| Revenue from the Use of Money & Property | (3,927) | 3,400 | | 1,356 | --- |
| Intergovernmental - State | 859 | 868 | | 877 | --- |
| Charges for Current Services | 123,508 | 124,950 | | 124,880 | --- |
| Total Revenue | \$ 226,104 | \$ 242,209 | | \$ 244,624 | \$ --- |
| Expense | | | | | |
| Services and Supplies | 9,417 | 15,045 | | 37,262 | --- |
| Other Charges | 28,290 | 27,420 | | 27,362 | --- |
| Other Financing Uses | 171,382 | 180,000 | | 180,000 | --- |
| Total Expenditures and Appropriations | \$ 209,089 | \$ 222,465 | | \$ 244,624 | \$ --- |
| Net Cost | \$ (17,015) | \$ (19,744) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #038 (23400) / CSA 038 Pine Cove Fire Prot (903801) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 67,935 | \$ 76,226 | \$ 79,275 | --- | --- |
| Revenue from the Use of Money & Property | (8,135) | 6,948 | 2,600 | --- | --- |
| Intergovernmental - State | 573 | 597 | 600 | --- | --- |
| Total Revenue | \$ 60,373 | \$ 83,771 | \$ 82,475 | --- | --- |
| Expense | | | | | |
| Services and Supplies | --- | 55,000 | 80,000 | --- | --- |
| Other Charges | 9,890 | 3,084 | 11,148 | --- | --- |
| Total Expenditures and Appropriations | \$ 9,890 | \$ 58,084 | \$ 91,148 | --- | --- |
| Net Cost | \$ (50,483) | \$ (25,687) | \$ 8,673 | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #043 (23475) / CSA 043 Homeland Lighting (904301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 34,612 | \$ 40,181 | | \$ 41,787 | --- |
| Revenue from the Use of Money & Property | (4,338) | 3,708 | | 1,292 | --- |
| Intergovernmental - State | 292 | 294 | | 297 | --- |
| Charges for Current Services | 12,602 | 13,082 | | 13,172 | --- |
| Total Revenue | \$ 43,168 | \$ 57,265 | | \$ 56,548 | --- |
| Expense | | | | | |
| Services and Supplies | 11,270 | 13,527 | | 52,155 | --- |
| Other Charges | 2,873 | 3,242 | | 4,393 | --- |
| Total Expenditures and Appropriations | \$ 14,143 | \$ 16,769 | | \$ 56,548 | --- |
| Net Cost | \$ (29,025) | \$ (40,496) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|--------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #047 (23500) / CSA 047 W Palm Springs Villa (904701) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual | <input checked="" type="checkbox"/> | | |
| | | Estimated | <input type="checkbox"/> | 3 | 4 |
| | | | | 5 | |
| Revenue | | | | | |
| Taxes | \$ 13,845 | \$ 15,198 | | \$ 15,806 | --- |
| Revenue from the Use of Money & Property | (2,532) | 2,188 | | 1,248 | --- |
| Intergovernmental - State | 112 | 118 | | 119 | --- |
| Total Revenue | \$ 11,425 | \$ 17,504 | | \$ 17,173 | --- |
| Expense | | | | | |
| Services and Supplies | 2,424 | 2,297 | | 14,143 | --- |
| Other Charges | 864 | 937 | | 3,030 | --- |
| Total Expenditures and Appropriations | \$ 3,288 | \$ 3,234 | | \$ 17,173 | --- |
| Net Cost | \$ (8,137) | \$ (14,270) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #051 (23525) / CSA 051 Desert Centre-Multi (905102) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 43,264 | \$ 47,664 | | \$ 49,453 | --- |
| Revenue from the Use of Money & Property | (13,398) | 10,916 | | 6,853 | --- |
| Intergovernmental - State | 298 | 300 | | 401 | --- |
| Charges for Current Services | 490,752 | 606,314 | | 509,986 | --- |
| Miscellaneous Revenue | 18,413 | 18,250 | | 18,640 | --- |
| Other Financing Sources | 82,859 | 130,000 | | 215,000 | --- |
| Total Revenue | \$ 622,188 | \$ 813,444 | | \$ 800,333 | --- |
| Expense | | | | | |
| Services and Supplies | 587,822 | 815,542 | | 953,585 | --- |
| Other Charges | 29,289 | 36,706 | | 39,324 | --- |
| Capital Assets | 40,780 | 79,751 | | 18,000 | --- |
| Other Financing Uses | --- | --- | | 100 | --- |
| Total Expenditures and Appropriations | \$ 657,892 | \$ 931,999 | | \$ 1,011,009 | --- |
| Net Cost | \$ 35,704 | \$ 118,555 | | \$ 210,676 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-------------------|-----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #059 (23600) / CSA 059 Hemet Area Lighting (905901) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 5,688 | \$ 6,212 | \$ 6,461 | \$ --- | --- |
| Revenue from the Use of Money & Property | (1,181) | 1,020 | 240 | --- | --- |
| Intergovernmental - State | 47 | 25 | 25 | --- | --- |
| Charges for Current Services | 1,359 | 1,471 | 1,471 | --- | --- |
| Total Revenue | \$ 5,913 | \$ 8,728 | \$ 8,197 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 2,804 | 3,636 | 6,705 | --- | --- |
| Other Charges | 435 | 471 | 1,492 | --- | --- |
| Total Expenditures and Appropriations | \$ 3,239 | \$ 4,107 | \$ 8,197 | \$ --- | --- |
| Net Cost | \$ (2,674) | \$ (4,621) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|-----------|----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #060 (23625) / CSA 060 Pinyon Fire Protection (906001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Charges for Current Services | (15) | | | --- | --- |
| Total Revenue \$ | (15) | \$ | --- | \$ | --- |
| Expense | | | | | |
| Services and Supplies | 120,000 | | 180,266 | 155,000 | --- |
| Other Charges | 30,699 | | 11,137 | 7,662 | --- |
| Total Expenditures and Appropriations \$ | 150,699 | \$ | 191,403 | \$ | 162,662 |
| Net Cost \$ | 150,714 | \$ | 191,403 | \$ | 162,662 |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|--|-------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #069 (23675) / CSA 069 Hemet Area E Lighting (906901) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 121,504 | \$ 132,482 | \$ 137,768 | \$ --- | --- |
| Revenue from the Use of Money & Property | (1,571) | 1,104 | 592 | --- | --- |
| Intergovernmental - State | 1,006 | 1,015 | 1,025 | --- | --- |
| Charges for Current Services | 30,781 | 32,665 | 32,069 | --- | --- |
| Miscellaneous Revenue | 1,211 | 1,254 | 1,267 | --- | --- |
| Total Revenue | \$ 152,931 | \$ 168,520 | \$ 172,721 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 120,225 | 109,498 | 158,358 | --- | --- |
| Other Charges | 9,164 | 10,036 | 14,363 | --- | --- |
| Total Expenditures and Appropriations | \$ 129,389 | \$ 119,534 | \$ 172,721 | \$ --- | --- |
| Net Cost | \$ (23,541) | \$ (48,986) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|--------------------|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #070 (23700) / CSA 070 Perris Area Lighting (907001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 53,237 | \$ 53,476 | \$ 55,407 | \$ --- | --- |
| Revenue from the Use of Money & Property | (9,680) | 8,368 | 4,760 | --- | --- |
| Intergovernmental - State | 350 | 352 | 471 | --- | --- |
| Miscellaneous Revenue | 6,039 | 5,438 | 5,492 | --- | --- |
| Total Revenue | \$ 49,946 | \$ 67,634 | \$ 66,130 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 21,301 | 19,574 | 57,517 | --- | --- |
| Other Charges | 6,147 | 6,055 | 8,613 | --- | --- |
| Total Expenditures and Appropriations | \$ 27,448 | \$ 25,629 | \$ 66,130 | \$ --- | --- |
| Net Cost | \$ (22,498) | \$ (42,005) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---|-------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #080 (23775) / CSA 080 Homeland Lighting (908001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 79,042 | \$ 81,649 | \$ 83,912 | \$ --- | --- |
| Revenue from the Use of Money & Property | (9,835) | 8,396 | 4,676 | --- | --- |
| Intergovernmental - State | 329 | 331 | 334 | --- | --- |
| Miscellaneous Revenue | 35,208 | 33,067 | 33,398 | --- | --- |
| Total Revenue | \$ 104,745 | \$ 123,443 | \$ 122,320 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 41,068 | 43,594 | 109,981 | --- | --- |
| Other Charges | 6,982 | 6,974 | 12,339 | --- | --- |
| Total Expenditures and Appropriations | \$ 48,050 | \$ 50,568 | \$ 122,320 | \$ --- | --- |
| Net Cost | \$ (56,695) | \$ (72,875) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #084 (23825) / CSA 084 Sun City Lighting (908401) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 14,135 | \$ 14,414 | | \$ 14,680 | \$ --- |
| Revenue from the Use of Money & Property | (19,008) | 16,340 | | 9,188 | --- |
| Intergovernmental - State | 7 | 8 | | 8 | --- |
| Charges for Current Services | 141,935 | 145,756 | | 147,341 | --- |
| Miscellaneous Revenue | 8,478 | 8,292 | | 8,292 | --- |
| Total Revenue | \$ 145,548 | \$ 184,810 | | \$ 179,509 | \$ --- |
| Expense | | | | | |
| Services and Supplies | 64,020 | 72,164 | | 163,738 | --- |
| Other Charges | 10,117 | 10,255 | | 15,771 | --- |
| Total Expenditures and Appropriations | \$ 74,138 | \$ 82,419 | | \$ 179,509 | \$ --- |
| Net Cost | \$ (71,410) | \$ (102,391) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---|-------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #085 (23850) / CSA 085 Cabazon Lighting (908501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 56,639 | \$ 58,174 | \$ 59,830 | \$ --- | --- |
| Revenue from the Use of Money & Property | (2,986) | 2,200 | 1,172 | --- | --- |
| Intergovernmental - State | 220 | 220 | 223 | --- | --- |
| Charges for Current Services | 54,633 | 70,566 | 66,180 | --- | --- |
| Miscellaneous Revenue | 85,163 | 79,463 | 85,163 | --- | --- |
| Other Financing Sources | --- | --- | 30,000 | --- | --- |
| Total Revenue | \$ 193,669 | \$ 210,623 | \$ 242,568 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 140,756 | 198,808 | 215,869 | --- | --- |
| Other Charges | 22,790 | 24,395 | 26,699 | --- | --- |
| Total Expenditures and Appropriations | \$ 163,546 | \$ 223,203 | \$ 242,568 | \$ --- | --- |
| Net Cost | \$ (30,123) | \$ 12,580 | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #087 (23900) / CSA 087 Woodcrest Lighting (908701) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 13,832 | \$ 15,351 | | \$ 15,965 | --- |
| Revenue from the Use of Money & Property | (2,702) | 2,296 | | 1,316 | --- |
| Intergovernmental - State | 117 | 118 | | 119 | --- |
| Charges for Current Services | 24,191 | 24,978 | | 25,006 | --- |
| Total Revenue | \$ 35,438 | \$ 42,743 | | \$ 42,406 | --- |
| Expense | | | | | |
| Services and Supplies | 25,815 | 30,689 | | 38,862 | --- |
| Other Charges | 2,307 | 2,447 | | 3,544 | --- |
| Total Expenditures and Appropriations | \$ 28,122 | \$ 33,136 | | \$ 42,406 | --- |
| Net Cost | \$ (7,316) | \$ (9,607) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|------------------|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #089 (23925) / CSA 089 Perris Area (Lakeview) (908901) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 6,161 | \$ 6,546 | \$ 6,779 | \$ --- | --- |
| Revenue from the Use of Money & Property | (57) | 140 | 95 | --- | --- |
| Intergovernmental - State | 41 | 42 | 42 | --- | --- |
| Charges for Current Services | 23,375 | 23,627 | 23,627 | --- | --- |
| Miscellaneous Revenue | 773 | 529 | 534 | --- | --- |
| Other Financing Sources | --- | --- | 1,923 | --- | --- |
| Total Revenue | \$ 30,293 | \$ 30,884 | \$ 33,000 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 28,827 | 34,597 | 32,900 | --- | --- |
| Other Charges | --- | --- | 100 | --- | --- |
| Total Expenditures and Appropriations | \$ 28,827 | \$ 34,597 | \$ 33,000 | \$ --- | --- |
| Net Cost | \$ (1,466) | \$ 3,713 | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #091 (23950) / CSA 091 Valle Vista (E Of HT) (909101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 16,191 | \$ 17,204 | | \$ 17,892 | --- |
| Revenue from the Use of Money & Property | (17,433) | 14,936 | | 8,504 | --- |
| Intergovernmental - State | 130 | 130 | | 131 | --- |
| Charges for Current Services | 136,669 | 140,448 | | 140,791 | --- |
| Total Revenue | \$ 135,557 | \$ 172,718 | | \$ 167,318 | --- |
| Expense | | | | | |
| Services and Supplies | 95,538 | 88,079 | | 152,279 | --- |
| Other Charges | 9,178 | 9,602 | | 15,039 | --- |
| Total Expenditures and Appropriations | \$ 104,715 | \$ 97,681 | | \$ 167,318 | --- |
| Net Cost | \$ (30,841) | \$ (75,037) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|--------------------|-----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #094 (24025) / CSA 094 SE Of Hemet Lighting (909401) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 2,974 | \$ 3,406 | \$ 3,542 | \$ --- | --- |
| Revenue from the Use of Money & Property | (106) | 14,936 | 48 | --- | --- |
| Intergovernmental - State | 26 | 27 | 27 | --- | --- |
| Charges for Current Services | 191 | 296 | 296 | --- | --- |
| Total Revenue | \$ 3,086 | \$ 18,665 | \$ 3,913 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 2,279 | 2,700 | 2,700 | --- | --- |
| Other Charges | 190 | --- | 1,213 | --- | --- |
| Total Expenditures and Appropriations | \$ 2,469 | \$ 2,700 | \$ 3,913 | \$ --- | --- |
| Net Cost | \$ (617) | \$ (15,965) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #097 (24050) / CSA 097 Mecca Lighting (909701) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 9,373 | \$ 10,167 | | \$ 10,547 | \$ --- |
| Revenue from the Use of Money & Property | (3,464) | 2,816 | | 2,494 | --- |
| Intergovernmental - State | 68 | 69 | | 70 | --- |
| Charges for Current Services | 77,697 | 79,726 | | 81,310 | --- |
| Miscellaneous Revenue | 3,705 | 3,027 | | 3,057 | --- |
| Total Revenue | \$ 87,378 | \$ 95,805 | | \$ 97,478 | \$ --- |
| Expense | | | | | |
| Services and Supplies | 58,538 | 76,259 | | 82,202 | --- |
| Other Charges | 11,957 | 12,839 | | 15,276 | --- |
| Total Expenditures and Appropriations | \$ 70,494 | \$ 89,098 | | \$ 97,478 | \$ --- |
| Net Cost | \$ (16,883) | \$ (6,707) | | \$ --- | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #103 (24075) / CSA 103 La Serene Lighting (910301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 2,896 | \$ 3,253 | \$ 3,383 | \$ --- | --- |
| Revenue from the Use of Money & Property | (14,495) | 488 | 6,111 | --- | --- |
| Intergovernmental - State | 24 | 312 | 315 | --- | --- |
| Charges for Current Services | 700,880 | 720,401 | 749,961 | --- | --- |
| Total Revenue | \$ 689,306 | \$ 724,454 | \$ 759,770 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 465,300 | 487,097 | 679,693 | --- | --- |
| Other Charges | 70,270 | 72,477 | 80,077 | --- | --- |
| Total Expenditures and Appropriations | \$ 535,569 | \$ 559,574 | \$ 759,770 | \$ --- | --- |
| Net Cost | \$ (153,736) | \$ (164,880) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| CSA #104 Sky Valley (24100) / CSA 104 Santa Ana (910401) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 71,921 | \$ 71,985 | | \$ 74,865 | --- |
| Revenue from the Use of Money & Property | (8,459) | 7,224 | | 1,616 | --- |
| Intergovernmental - State | 543 | 548 | | 576 | --- |
| Charges for Current Services | 84,704 | 85,540 | | 85,475 | --- |
| Total Revenue | \$ 148,709 | \$ 165,297 | | \$ 162,532 | --- |
| Expense | | | | | |
| Services and Supplies | 103,128 | --- | | 93,379 | --- |
| Other Charges | 189,478 | 169,418 | | 69,153 | --- |
| Total Expenditures and Appropriations | \$ 292,606 | \$ 169,418 | | \$ 162,532 | --- |
| Net Cost | \$ 143,897 | \$ 4,121 | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|--------------------|-------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #105 (24125) / CSA 105 Happy Valley Rd Maint (910501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | X | | |
| 1 | 2 | Estimated | 3 | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 40,782 | \$ 43,514 | \$ 45,254 | \$ --- | --- |
| Revenue from the Use of Money & Property | (2,708) | 2,472 | 808 | --- | --- |
| Intergovernmental - State | 334 | 336 | 341 | --- | --- |
| Charges for Current Services | 48,896 | 49,125 | 49,125 | --- | --- |
| Total Revenue | \$ 87,304 | \$ 95,447 | \$ 95,528 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | 50,000 | --- | --- |
| Other Charges | 159,159 | 31,420 | 65,324 | --- | --- |
| Total Expenditures and Appropriations | \$ 159,159 | \$ 31,420 | \$ 115,324 | \$ --- | --- |
| Net Cost | \$ 71,854 | \$ (64,027) | \$ 19,796 | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #108 (24150) / CSA 108 Road Improvement Maint (910801) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 23,948 | \$ 26,449 | | \$ 27,542 | --- |
| Revenue from the Use of Money & Property | (4,736) | 4,412 | | 1,459 | --- |
| Intergovernmental - State | 205 | 213 | | 215 | --- |
| Charges for Current Services | 12,778 | 13,090 | | 12,920 | --- |
| Total Revenue | \$ 32,195 | \$ 44,164 | | \$ 42,136 | --- |
| Expense | | | | | |
| Services and Supplies | --- | 30,000 | | 50,000 | --- |
| Other Charges | 197,956 | 7,580 | | 59,164 | --- |
| Total Expenditures and Appropriations | \$ 197,956 | \$ 37,580 | | \$ 109,164 | --- |
| Net Cost | \$ 165,762 | \$ (6,584) | | \$ 67,028 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|--------------------|------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #113 (24175) / CSA 113 Woodcrest Lighting (911301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | X | | |
| 1 | 2 | Estimated | 3 | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 3,224 | \$ 3,681 | \$ 3,828 | \$ --- | |
| Revenue from the Use of Money & Property | (2,929) | 2,540 | 2,432 | --- | |
| Intergovernmental - State | 23 | 24 | 25 | --- | |
| Charges for Current Services | 8,437 | 8,754 | 8,757 | --- | |
| Total Revenue | \$ 8,755 | \$ 14,999 | \$ 15,042 | \$ --- | |
| Expense | | | | | |
| Services and Supplies | 942 | 1,131 | 13,139 | --- | |
| Other Charges | 733 | 771 | 1,903 | --- | |
| Total Expenditures and Appropriations | \$ 1,675 | \$ 1,902 | \$ 15,042 | \$ --- | |
| Net Cost | \$ (7,081) | \$ (13,097) | \$ --- | \$ --- | |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #115 (24200) / CSA 115 Desert Hot Springs (911501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,878) | | 1,616 | 1,548 | --- |
| Charges for Current Services | 14,491 | | 14,783 | 15,368 | --- |
| Total Revenue \$ | 12,613 | \$ | 16,399 \$ | 16,916 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 2,345 | | 2,106 | 14,224 | --- |
| Other Charges | 1,398 | | 1,502 | 2,692 | --- |
| Total Expenditures and Appropriations \$ | 3,743 | \$ | 3,608 \$ | 16,916 \$ | --- |
| Net Cost \$ | (8,870) | \$ | (12,791) \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|-----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #117 (24225) / CSA 117 Mead Valley-An Service (911701) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2,841) | | 2,412 | 1,356 | --- |
| Charges for Current Services | 35,997 | | 37,025 | 37,578 | --- |
| Total Revenue \$ | 33,156 | \$ | 39,437 | \$ 38,934 | --- |
| Expense | | | | | |
| Services and Supplies | 19,609 | | 23,439 | 35,598 | --- |
| Other Charges | 2,191 | | 2,278 | 3,336 | --- |
| Total Expenditures and Appropriations \$ | 21,800 | \$ | 25,717 | \$ 38,934 | --- |
| Net Cost \$ | (11,356) | \$ | (13,720) | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #121 (24250) / CSA 121 Bernuda Dunes Lighting (912101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (11,556) | 9,956 | | 2,986 | --- |
| Charges for Current Services | 98,341 | 102,196 | | 102,489 | --- |
| Total Revenue \$ | 86,786 | \$ 112,152 | \$ | 105,475 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 81,601 | 89,239 | | 97,538 | --- |
| Other Charges | 5,917 | 3,046 | | 8,684 | --- |
| Total Expenditures and Appropriations \$ | 87,518 | \$ 92,285 | \$ | 106,222 \$ | --- |
| Net Cost \$ | 733 | \$ (19,867) | \$ | 747 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #124 (24275) / CSA 124 Elsinore Area Warm Spr (912411) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| 1 | 2 | Estimated | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (3,279) | | 2,880 | 871 | --- |
| Charges for Current Services | 2,451 | | 2,735 | 2,735 | --- |
| Total Revenue \$ | (828) | \$ | 5,615 \$ | 3,606 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | | --- | 50,000 | --- |
| Other Charges | 10,171 | | 28,822 | 34,505 | --- |
| Total Expenditures and Appropriations \$ | 10,171 | \$ | 28,822 \$ | 84,505 \$ | --- |
| Net Cost \$ | 10,999 | \$ | 23,207 \$ | 80,899 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #125 (24300) / CSA 125 Thermal Area Lighting (912501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 10,571 | \$ 10,945 | | \$ 11,194 | --- |
| Revenue from the Use of Money & Property | (2,394) | 88 | | 1,132 | --- |
| Intergovernmental - State | 34 | 35 | | 35 | --- |
| Miscellaneous Revenue | 20,832 | 20,402 | | 20,606 | --- |
| Total Revenue | \$ 29,044 | \$ 31,470 | | \$ 32,967 | --- |
| Expense | | | | | |
| Services and Supplies | 15,599 | 15,490 | | 29,789 | --- |
| Other Charges | 1,916 | 1,890 | | 3,178 | --- |
| Total Expenditures and Appropriations | \$ 17,515 | \$ 17,380 | | \$ 32,967 | --- |
| Net Cost | \$ (11,529) | \$ (14,090) | | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|--|---------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #126 (24325) / CSA 126 Highgrove Area Lghtg (912601) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 427,084 | \$ 421,224 | \$ 442,931 | \$ --- | --- |
| Revenue from the Use of Money & Property | (142,676) | 118,928 | 32,831 | --- | --- |
| Intergovernmental - State | 2,872 | 2,895 | 2,900 | --- | --- |
| Charges for Current Services | 4,519,322 | 4,641,726 | 4,618,653 | --- | --- |
| Miscellaneous Revenue | 78,041 | 73,805 | 78,041 | --- | --- |
| Total Revenue | \$ 4,884,642 | \$ 5,258,578 | \$ 5,175,356 | \$ --- | --- |
| Expense | | | | | |
| Services and Supplies | 1,123,658 | 1,726,880 | 3,425,299 | --- | --- |
| Other Charges | 1,336,529 | 1,321,545 | 1,410,057 | --- | --- |
| Capital Assets | --- | 75,000 | 140,000 | --- | --- |
| Other Financing Uses | --- | --- | 200,000 | --- | --- |
| Total Expenditures and Appropriations | \$ 2,460,187 | \$ 3,123,425 | \$ 5,175,356 | \$ --- | --- |
| Net Cost | \$ (2,424,455) | \$ (2,135,153) | \$ --- | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #128 East (24350) / CSA 128 Lake Mathews Rd Maint (912801) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (4,193) | | 3,600 | 1,055 | --- |
| Charges for Current Services | 41,101 | | 41,475 | 40,875 | --- |
| Total Revenue \$ | 36,908 | \$ | 45,075 \$ | 41,930 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | | --- | 10,000 | --- |
| Other Charges | 6,913 | | 16,900 | 67,093 | --- |
| Total Expenditures and Appropriations \$ | 6,913 | \$ | 16,900 \$ | 77,093 \$ | --- |
| Net Cost \$ | (29,995) | \$ | (28,175) \$ | 35,163 \$ | --- |

County Budget Act

Special Districts and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Co Service Area #132 (24400) / CSA 132 Lake Mathews Lighting (913201)

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Revenue from the Use of Money & Property | (1,476) | 1,024 | 564 | --- |
| Charges for Current Services | 186,897 | 191,898 | 195,706 | --- |
| Total Revenue \$ | 185,421 | \$ 192,922 | \$ 196,270 | --- |
| Expense | | | | |
| Services and Supplies | 161,003 | 171,607 | 183,494 | --- |
| Other Charges | 11,095 | 11,524 | 12,776 | --- |
| Total Expenditures and Appropriations \$ | 172,097 | \$ 183,131 | \$ 196,270 | --- |
| Net Cost \$ | (13,324) | \$ (9,791) | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #134 (24425) / CSA 134 Temescal Canyon Lghtg (913401) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (26,742) | 19,332 | | 5,049 | --- |
| Charges for Current Services | 2,349,126 | 2,400,859 | | 2,508,556 | --- |
| Miscellaneous Revenue | --- | --- | | 2 | --- |
| Other Financing Sources | 1,320 | --- | | --- | --- |
| Total Revenue \$ | 2,323,704 | \$ 2,420,191 | \$ | 2,513,607 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 1,669,609 | 1,826,689 | | 1,800,846 | --- |
| Other Charges | 552,795 | 605,864 | | 712,761 | --- |
| Capital Assets | 11,201 | --- | | --- | --- |
| Total Expenditures and Appropriations \$ | 2,233,606 | \$ 2,432,553 | \$ | 2,513,607 \$ | --- |
| Net Cost \$ | (90,098) | \$ 12,362 | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|------------------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #135 (24450) / CSA 135 Temescal Canyon Lghtg (913501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2) | 52 | | 76 | --- |
| Charges for Current Services | 12,589 | 12,751 | | 12,751 | --- |
| Other Financing Sources | 3,100 | 3,000 | | 3,000 | --- |
| Total Revenue \$ | 15,686 | \$ 15,803 | \$ | 15,827 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 13,601 | 15,080 | | 15,826 | --- |
| Other Charges | --- | --- | | 1 | --- |
| Total Expenditures and Appropriations \$ | 13,601 | \$ 15,080 | \$ | 15,827 \$ | --- |
| Net Cost \$ | (2,085) | \$ (723) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #142 (24525) / CSA 142 Wildomar Lighting (914201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (845) | 716 | | 408 | --- |
| Charges for Current Services | 12,803 | 13,243 | | 13,422 | --- |
| Total Revenue \$ | 11,958 | \$ 13,959 | \$ | 13,830 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 10,690 | 11,850 | | 13,000 | --- |
| Other Charges | 775 | 814 | | 830 | --- |
| Total Expenditures and Appropriations \$ | 11,466 | \$ 12,664 | \$ | 13,830 \$ | --- |
| Net Cost \$ | (492) | \$ (1,295) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CSA #143a Warner Sprg Subzone1 (24550) / CSA 143 Rancho CA Park & Recr (914301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| | | Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (25,695) | | 18,336 | 4,663 | --- |
| Charges for Current Services | 3,136,829 | | 3,214,214 | 3,260,935 | --- |
| Other Financing Sources | 11,074 | | --- | --- | --- |
| Total Revenue \$ | 3,122,208 | \$ | 3,232,550 | \$ | 3,265,598 |
| Expense | | | | | |
| Services and Supplies | 2,356,003 | | 2,851,995 | 2,584,857 | --- |
| Other Charges | 789,492 | | 774,798 | 818,333 | --- |
| Capital Assets | 10,828 | | 40,000 | --- | --- |
| Total Expenditures and Appropriations \$ | 3,156,322 | \$ | 3,666,793 | \$ | 3,403,190 |
| Net Cost \$ | 34,114 | \$ | 434,243 | \$ | 137,592 |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Co Service Area #149 Wine Cou (24600) / CSA 149 (914901) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (14,562) | 12,480 | | 3,579 | --- |
| Charges for Current Services | 306,002 | 312,484 | | 315,516 | --- |
| Other Financing Sources | --- | 136,650 | | --- | --- |
| Total Revenue \$ | 291,440 | \$ 461,614 | \$ | 319,095 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | 281,544 | | 50,378 | --- |
| Other Charges | 116,716 | 177,165 | | 352,278 | --- |
| Total Expenditures and Appropriations \$ | 116,716 | \$ 458,709 | \$ | 402,656 \$ | --- |
| Net Cost \$ | (174,724) | \$ (2,905) | \$ | 83,561 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #152 NPDES (24625) / CSA 152 NPDES (915201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (111,508) | 94,008 | | 25,671 | --- |
| Charges for Current Services | 4,746,580 | 4,916,261 | | 5,075,138 | --- |
| Total Revenue \$ | 4,635,072 | \$ 5,010,269 | \$ | 5,100,809 | \$ |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,533,508 | \$ 2,491,251 | \$ | 2,530,508 | \$ --- |
| Services and Supplies | 254,020 | 307,320 | | 190,832 | --- |
| Other Charges | 1,357,298 | 1,918,354 | | 2,909,709 | --- |
| Other Financing Uses | --- | --- | | 100 | --- |
| Total Expenditures and Appropriations \$ | 4,144,825 | \$ 4,716,925 | \$ | 5,631,149 | \$ |
| Net Cost \$ | (490,247) | \$ (293,344) | \$ | 530,340 | \$ |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Co Service Area #146 (24800) / CSA 146 Lakeview Park & Recr (914601) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,720) | | | 848 | --- |
| Charges for Current Services | 10,609 | | | 10,922 | --- |
| Total Revenue \$ | 8,889 | \$ | 11,986 | \$ | 11,770 |
| Expense | | | | | |
| Services and Supplies | 1,404 | | | 9,393 | --- |
| Other Charges | 1,102 | | | 2,377 | --- |
| Total Expenditures and Appropriations \$ | 2,506 | \$ | 3,060 | \$ | 11,770 |
| Net Cost \$ | (6,383) | \$ | (8,926) | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | | |
|---|--|-------------------------------------|--------------------------|------------------------|---|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | | |
| CSA #149 Wine Country Beautif (24825) / CSA 149 (914901) | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual | Estimated | | | |
| 1 | 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 | 4 | 5 |
| Revenue | | | | | | |
| Revenue from the Use of Money & Property | (3,662) | 2,976 | 652 | --- | --- | |
| Charges for Current Services | 123,884 | 126,463 | 180,231 | --- | --- | |
| Miscellaneous Revenue | 1,555 | --- | --- | --- | --- | |
| Total Revenue \$ | 121,778 | \$ 129,439 | \$ 180,883 | --- | --- | |
| Expense | | | | | | |
| Services and Supplies | 82,634 | 80,485 | 150,512 | --- | --- | |
| Other Charges | 15,015 | 15,730 | 30,371 | --- | --- | |
| Total Expenditures and Appropriations \$ | 97,649 | \$ 96,215 | \$ 180,883 | --- | --- | |
| Net Cost \$ | (24,129) | \$ (33,224) | \$ --- | --- | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CSA #152 Sports Facility (24875) / CSA 152 NPDES (915201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | X | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (32,580) | 27,948 | | 3,930 | --- |
| Charges for Current Services | 707,889 | 648,194 | | 734,450 | --- |
| Miscellaneous Revenue | 38,883 | 25,230 | | 38,000 | --- |
| Total Revenue \$ | 714,192 | \$ 701,372 | \$ | 776,380 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 429,219 | 641,383 | | 780,938 | --- |
| Other Charges | 172,944 | 101,548 | | 116,480 | --- |
| Capital Assets | 6,704 | 13,600 | | 50,000 | --- |
| Other Financing Uses | --- | 100 | | --- | --- |
| Total Expenditures and Appropriations \$ | 608,867 | \$ 756,631 | \$ | 947,418 \$ | --- |
| Net Cost \$ | (105,325) | \$ 55,259 | \$ | 171,038 \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 15 |
|--|--|----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Zone 1 Const-Maint-Misc (25110) / Flood Control-Zone 1 Constr_Maint_Misc (947400) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 9,947,294 | \$ 10,394,922 | <input type="checkbox"/> | \$ 10,862,695 | --- |
| Revenue from the Use of Money & Property | (553,878) | 1,154,020 | <input type="checkbox"/> | 688,455 | --- |
| Intergovernmental - State | 82,848 | 82,848 | <input type="checkbox"/> | 82,848 | --- |
| Charges for Current Services | 348,419 | --- | <input type="checkbox"/> | --- | --- |
| Miscellaneous Revenue | 5,870,256 | 5,819,447 | <input type="checkbox"/> | 5,994,031 | --- |
| Other Financing Sources | 63,957 | --- | <input type="checkbox"/> | --- | --- |
| Total Revenue | \$ 15,758,896 | \$ 17,451,237 | <input type="checkbox"/> | \$ 17,628,029 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,166,178 | \$ 8,316,895 | <input type="checkbox"/> | \$ 6,340,337 | --- |
| Services and Supplies | 2,963,892 | 4,892,597 | <input type="checkbox"/> | 6,244,589 | --- |
| Other Charges | 130,377 | 2,091,856 | <input type="checkbox"/> | 5,036,685 | --- |
| Capital Assets | 2,829,784 | 3,137,060 | <input type="checkbox"/> | 600,000 | --- |
| Other Financing Uses | 62,089 | 230,457 | <input type="checkbox"/> | 414,666 | --- |
| Total Expenditures and Appropriations | \$ 11,152,321 | \$ 18,668,865 | <input type="checkbox"/> | \$ 18,636,277 | --- |
| Net Cost | \$ (4,606,576) | \$ 1,217,628 | <input type="checkbox"/> | \$ 1,008,248 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Zone 2 Const-Maint-Misc (25120) / Flood Control-Zone 2 Constr_Maint_Misc (947420) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 17,805,884 | \$ 18,607,149 | | \$ 19,444,470 | \$ --- |
| Revenue from the Use of Money & Property | (1,420,771) | 1,975,898 | | 1,121,906 | --- |
| Intergovernmental - State | 148,516 | 149,734 | | 148,516 | --- |
| Charges for Current Services | 7,750 | --- | | --- | --- |
| Miscellaneous Revenue | 3,821,144 | 3,924,475 | | 4,595,480 | --- |
| Other Financing Sources | 132 | 4,973 | | --- | --- |
| Total Revenue | \$ 20,362,655 | \$ 24,662,229 | | \$ 25,310,372 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 7,866,397 | \$ 6,666,088 | | \$ 6,768,789 | \$ --- |
| Services and Supplies | 3,022,356 | 8,673,549 | | 7,693,168 | --- |
| Other Charges | 281,325 | 7,833,124 | | 30,915,087 | --- |
| Capital Assets | 558,455 | 11,984,629 | | 16,840,020 | --- |
| Other Financing Uses | 55,883 | 297,604 | | 559,649 | --- |
| Total Expenditures and Appropriations | \$ 11,784,416 | \$ 35,454,994 | | \$ 62,776,713 | \$ --- |
| Net Cost | \$ (8,578,239) | \$ 10,792,765 | | \$ 37,466,341 | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|----------------------|---|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Zone 3 Const-Maint-Misc (25130) / Flood Control-Zone 3 Constr_Maint_Misc (947440) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | X | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 2,327,566 | \$ 2,932,307 | | \$ 3,041,760 | --- |
| Revenue from the Use of Money & Property | (146,529) | 198,734 | | 113,029 | --- |
| Intergovernmental - State | 19,406 | 19,406 | | 19,406 | --- |
| Charges for Current Services | 62,915 | --- | | --- | --- |
| Miscellaneous Revenue | 1,180,966 | 2,990,168 | | 1,422,362 | --- |
| Other Financing Sources | 11,522 | 6,480 | | --- | --- |
| Total Revenue | \$ 3,455,846 | \$ 6,147,095 | | \$ 4,596,557 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 906,587 | \$ 1,121,130 | | \$ 1,804,874 | --- |
| Services and Supplies | 996,716 | 1,313,468 | | 1,630,252 | --- |
| Other Charges | 16,627 | 372,245 | | 45,695 | --- |
| Capital Assets | 183,517 | 7,257,256 | | 6,063,628 | --- |
| Other Financing Uses | 11,536 | 51,948 | | 126,184 | --- |
| Total Expenditures and Appropriations | \$ 2,114,982 | \$ 10,116,047 | | \$ 9,670,633 | --- |
| Net Cost | \$ (1,340,863) | \$ 3,968,952 | | \$ 5,074,076 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|-----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Zone 4 Const-Maint-Misc (25140) / Flood Control-Zone 4 Constr_Maint_Misc (947460) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 19,421,363 | \$ 20,489,537 | | \$ 21,616,462 | \$ --- |
| Revenue from the Use of Money & Property | (930,732) | 1,248,956 | | 622,633 | --- |
| Intergovernmental - State | 159,533 | 160,853 | | 159,533 | --- |
| Charges for Current Services | 1,490,847 | 581,187 | | 200,000 | --- |
| Miscellaneous Revenue | 5,439,386 | 9,291,820 | | 20,637,145 | --- |
| Other Financing Sources | 669,678 | 6,986 | | --- | --- |
| Total Revenue | \$ 26,250,075 | \$ 31,779,339 | | \$ 43,235,773 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 11,324,896 | \$ 11,174,815 | | \$ 10,945,262 | \$ --- |
| Services and Supplies | 3,973,324 | 4,355,970 | | 8,280,630 | --- |
| Other Charges | 1,288,019 | 553,608 | | 10,413,344 | --- |
| Capital Assets | 9,477,729 | 5,256,619 | | 1,339,937 | --- |
| Other Financing Uses | 3,554,916 | 3,213,478 | | 3,485,248 | --- |
| Total Expenditures and Appropriations | \$ 29,618,884 | \$ 24,554,490 | | \$ 34,464,421 | \$ --- |
| Net Cost | \$ 3,368,809 | \$ (7,224,849) | | \$ (8,771,352) | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|---|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Zone 5 Const-Maint-Misc (25150) / Flood Control-Zone 5 Constr_Maint_Misc (947480) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | X | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 4,492,868 | \$ 4,807,368 | | \$ 5,143,885 | \$ --- |
| Revenue from the Use of Money & Property | (298,966) | 384,295 | | 231,055 | --- |
| Intergovernmental - State | 36,552 | 36,552 | | 36,552 | --- |
| Miscellaneous Revenue | 2,222,992 | 4,598,639 | | 1,245,594 | --- |
| Total Revenue | \$ 6,453,446 | \$ 9,826,854 | | \$ 6,657,086 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,695,810 | \$ 2,595,493 | | \$ 1,971,819 | \$ --- |
| Services and Supplies | 1,080,496 | 1,141,375 | | 3,076,577 | --- |
| Other Charges | 30,153 | 90,174 | | 5,089,521 | --- |
| Capital Assets | 4,131,318 | 5,296,970 | | 1,000 | --- |
| Other Financing Uses | 40,050 | 103,396 | | 147,336 | --- |
| Total Expenditures and Appropriations | \$ 6,977,827 | \$ 9,227,408 | | \$ 10,286,253 | \$ --- |
| Net Cost | \$ 524,381 | \$ (599,446) | | \$ 3,629,167 | \$ --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|----------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Zone 6 Const-Maint-Misc (25160) / Flood Control-Zone 6 Constr_Maint_Misc (947500) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 5,275,719 | \$ 5,539,504 | | \$ 5,816,480 | --- |
| Revenue from the Use of Money & Property | (240,853) | 318,281 | | 237,566 | --- |
| Intergovernmental - State | 43,043 | 43,043 | | 43,043 | --- |
| Intergovernmental - Federal | --- | --- | | 3,919,000 | --- |
| Miscellaneous Revenue | 2,329,965 | 2,478,311 | | 2,466,091 | --- |
| Other Financing Sources | 5,561 | --- | | --- | --- |
| Total Revenue | \$ 7,413,435 | \$ 8,379,139 | | \$ 12,482,180 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,470,391 | \$ 2,940,389 | | \$ 2,694,781 | --- |
| Services and Supplies | 1,449,192 | 1,134,605 | | 2,545,478 | --- |
| Other Charges | 54,969 | 43,069 | | 8,633,069 | --- |
| Capital Assets | 3,709,569 | 7,614,543 | | 6,620,768 | --- |
| Other Financing Uses | 25,099 | 124,334 | | 221,953 | --- |
| Total Expenditures and Appropriations | \$ 7,709,221 | \$ 11,856,940 | | \$ 20,716,049 | --- |
| Net Cost | \$ 295,786 | \$ 3,477,801 | | \$ 8,233,869 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Zone 7 Const-Maint-Misc (25170) / Flood Control-Zone 7 Constr, Maint, Misc (947520) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual | X Estimated | 3 | 4 |
| 5 | | | | | |
| Revenue | | | | | |
| Taxes | \$ 6,078,076 | \$ 6,381,980 | | \$ 6,701,078 | \$ --- |
| Revenue from the Use of Money & Property | (527,362) | 726,786 | | 350,394 | --- |
| Intergovernmental - State | 50,654 | 51,070 | | 50,654 | --- |
| Charges for Current Services | 1,048,703 | 80,000 | | 80,000 | --- |
| Miscellaneous Revenue | 510,896 | 527,341 | | 525,780 | --- |
| Other Financing Sources | 431 | 8,754 | | --- | --- |
| Total Revenue | \$ 7,161,397 | \$ 7,775,931 | | \$ 7,707,906 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 2,589,431 | \$ 3,232,473 | | \$ 3,232,473 | \$ --- |
| Services and Supplies | 1,860,877 | 2,729,788 | | 4,901,673 | --- |
| Other Charges | 592,001 | 1,149,579 | | 6,160,879 | --- |
| Capital Assets | 830 | 10,000 | | 8,153,863 | --- |
| Other Financing Uses | 37,965 | 125,959 | | 203,829 | --- |
| Intrafund Transfers | (146,304) | (110,000) | | (110,000) | --- |
| Total Expenditures and Appropriations | \$ 4,934,799 | \$ 7,137,799 | | \$ 22,542,717 | \$ --- |
| Net Cost | \$ (2,226,598) | \$ (638,132) | | \$ 14,834,811 | \$ --- |

| | | |
|-----------------------------------|--|--------------------|
| State Controller Schedules | County of Riverside | Schedule 15 |
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | |

NPDES White Water Assessment (25180) / Flood Control-NPDES Whitewater Assess (947540)

| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> / Estimated <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Revenue from the Use of Money & Property | (44,583) | 2,000 | 2,000 | --- |
| Charges for Current Services | 313,727 | 316,000 | 324,632 | --- |
| Miscellaneous Revenue | 415,183 | 459,720 | 414,000 | --- |
| Total Revenue \$ | 684,327 | \$ 777,720 | \$ 740,632 | --- |
| Expense | | | | |
| Salaries and Employee Benefits | \$ 267,022 | \$ 305,271 | \$ 283,941 | --- |
| Services and Supplies | 199,961 | 444,727 | 595,438 | --- |
| Other Charges | --- | --- | 1,000 | --- |
| Other Financing Uses | 3,936 | 6,000 | 6,000 | --- |
| Total Expenditures and Appropriations \$ | 470,919 | \$ 755,998 | \$ 886,379 | --- |
| Net Cost \$ | (213,408) | \$ (21,722) | \$ 145,747 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-------------------------------------|--------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| NPDES Santa Ana Assessment Are (25190) / Flood Control-NPDES Santa Ana Assess (947560) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 | 4 |
| 5 | | | | | |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (83,614) | | 4,000 | 4,000 | --- |
| Charges for Current Services | 2,602,309 | | 2,478,623 | 2,605,000 | --- |
| Miscellaneous Revenue | --- | | 131,159 | 600,207 | --- |
| Total Revenue \$ | 2,518,695 | | \$ 2,613,782 | \$ 3,209,207 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,278,954 | | \$ 1,374,973 | \$ 1,625,618 | --- |
| Services and Supplies | 1,470,722 | | 1,838,255 | 3,665,963 | --- |
| Other Charges | --- | | --- | 1,000 | --- |
| Other Financing Uses | 20,077 | | 24,000 | 24,000 | --- |
| Total Expenditures and Appropriations \$ | 2,769,752 | | \$ 3,237,228 | \$ 5,316,581 | --- |
| Net Cost \$ | 251,058 | | \$ 623,446 | \$ 2,107,374 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| NPDES Santa Margarita Assmt (25200) / Flood Control-NPDES Santa Margarita Assess (947580) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (35,549) | | 1,200 | 1,200 | --- |
| Charges for Current Services | 550,738 | | 558,231 | 555,000 | --- |
| Miscellaneous Revenue | 1,596,763 | | 1,715,400 | 2,069,083 | --- |
| Total Revenue \$ | 2,111,952 | \$ | 2,274,831 | \$ 2,625,283 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 839,094 | \$ | 911,987 | \$ 910,658 | --- |
| Services and Supplies | 1,031,741 | | 1,252,833 | 1,836,002 | --- |
| Other Charges | --- | | --- | 1,000 | --- |
| Other Financing Uses | 13,304 | | 17,000 | 17,000 | --- |
| Total Expenditures and Appropriations \$ | 1,884,138 | \$ | 2,181,820 | \$ 2,764,660 | --- |
| Net Cost \$ | (227,813) | \$ | (93,011) | \$ 139,377 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|----------------------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Regional Park & Open Space Dis (25400) / Regnl Parks & Open-Space Dist (931104) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Taxes | \$ 6,868,726 | \$ 6,779,021 | | \$ 7,200,000 | \$ --- |
| Revenue from the Use of Money & Property | 798,124 | 1,101,750 | | 1,094,100 | --- |
| Intergovernmental - State | 60,185 | 52,000 | | 143,000 | --- |
| Charges for Current Services | 3,569,847 | 3,989,656 | | 4,112,522 | --- |
| Miscellaneous Revenue | 921,377 | 821,150 | | 832,500 | --- |
| Other Financing Sources | --- | 1,002,000 | | 1,700,000 | --- |
| Total Revenue | \$ 12,218,258 | \$ 13,745,577 | | \$ 15,082,122 | \$ --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 6,133,163 | \$ 8,112,105 | | \$ 8,742,278 | \$ --- |
| Services and Supplies | 3,239,515 | 4,820,571 | | 4,935,813 | --- |
| Other Charges | 385,535 | 327,661 | | 404,927 | --- |
| Capital Assets | --- | 119,000 | | 100,000 | --- |
| Other Financing Uses | 990,000 | 500,000 | | 400,000 | --- |
| Total Expenditures and Appropriations | \$ 10,748,213 | \$ 13,879,337 | | \$ 14,583,018 | \$ --- |
| Net Cost | \$ (1,470,045) | \$ 133,760 | | \$ (499,104) | \$ --- |

| | | |
|--|--|--------------------|
| State Controller Schedules County Budget Act | County of Riverside Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | Schedule 15 |
|--|--|--------------------|

| Regional Park & Open Space Dis (25400) / Reg Parks-Historical Commission Trust (931111) | | | | |
|---|-------------------|--|------------------------|---|
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Revenue from the Use of Money & Property | (391) | | 104 | 100 |
| Total Revenue \$ | (391) | \$ | 104 \$ | 100 \$ |
| Expense | | | | |
| Services and Supplies | 40 | | 150 | 100 |
| Total Expenditures and Appropriations \$ | 40 | \$ | 150 \$ | 100 \$ |
| Net Cost \$ | 431 | \$ | 46 \$ | --- \$ |

| | | |
|--|--|--------------------|
| State Controller Schedules County Budget Act | County of Riverside Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | Schedule 15 |
|--|--|--------------------|

| Regional Park & Open Space Dis (25400) / Reg Parks-MSHCP Reserve Management (931150) | | | | |
|--|-------------------|--|------------------------|---|
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Net Cost \$ | --- | \$ | --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15 |
|---|-------------------|--|----|------------------------|---|
| County Budget Act | | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | |
| Regional Park & Open Space Dis (25400) / Reg Parks-Recreation (931180) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Net Cost \$ | | | | | |
| | | --- | \$ | --- | \$ |

| State Controller Schedules | | County of Riverside | | | Schedule 15 |
|---|-------------------|--|-------------------|------------------------|---|
| County Budget Act | | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | |
| Regional Park & Open Space Dis (25400) / Reg Parks-Blythe Parks (931420) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 219,618 | | 225,000 | 202,500 | --- |
| Charges for Current Services | 340,409 | | 275,000 | 211,000 | --- |
| Miscellaneous Revenue | 355 | | --- | --- | --- |
| Total Revenue \$ | 560,382 | | \$ 500,000 | \$ 413,500 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 193,484 | | \$ 242,756 | \$ 235,172 | --- |
| Services and Supplies | 191,036 | | 234,176 | 203,380 | --- |
| Other Charges | 18,953 | | 18,500 | 6,903 | --- |
| Total Expenditures and Appropriations \$ | 403,473 | | \$ 495,432 | \$ 445,455 | --- |
| Net Cost \$ | (156,909) | | \$ (4,568) | \$ 31,955 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15 |
|--|--------------------|--|-------------------------------------|------------------------|---|
| County Budget Act | | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | |
| Recreation (25420) / Regnl Parks & Open-Space Dist (931104) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 52,600 | | | --- | --- |
| Total Revenue | \$ 52,600 | \$ | --- | \$ | --- |
| Net Cost | \$ (52,600) | \$ | --- | \$ | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15 |
|---|-------------------|--|-------------------------------------|------------------------|---|
| County Budget Act | | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | |
| Recreation (25420) / Reg Parks-Recreation (931180) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (1,800) | | | --- | 140 |
| Total Revenue | \$ (1,800) | \$ | --- | \$ | 140 |
| Expense | | | | | |
| Other Charges | --- | | | --- | 140 |
| Total Expenditures and Appropriations | \$ --- | \$ | --- | \$ | 140 |
| Net Cost | \$ 1,800 | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Habitat/Open Space Mgt-Parks (25430) / Reg Parks-Habitat & Open Space Mgmt (931170) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (236) | 11,000 | | 8,000 | --- |
| Charges for Current Services | 350 | 625,000 | | --- | --- |
| Miscellaneous Revenue | 500 | 361,000 | | --- | --- |
| Other Financing Sources | 850,000 | 840,000 | | 850,000 | --- |
| Total Revenue \$ | 850,614 | \$ 1,837,000 | | \$ 858,000 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 614,696 | \$ 1,262,244 | | \$ 676,315 | --- |
| Services and Supplies | 196,242 | 814,038 | | 382,059 | --- |
| Other Charges | 14,961 | 12,751 | | 16,259 | --- |
| Capital Assets | --- | 250,000 | | --- | --- |
| Total Expenditures and Appropriations \$ | 825,899 | \$ 2,339,033 | | \$ 1,074,633 | --- |
| Net Cost \$ | (24,715) | \$ 502,033 | | \$ 216,633 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-----------|---------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Off-Highway Vehicle Mgmt (25440) / Reg Parks-Off Road Vehicle Management (931160) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (5,009) | | | --- | --- |
| Intergovernmental - State | 93,113 | | | 90,000 | 90,000 |
| Total Revenue \$ | 88,103 | \$ | 90,000 | \$ | 90,000 \$ |
| Expense | | | | | |
| Other Financing Uses | 100,000 | | | 90,000 | 90,000 |
| Total Expenditures and Appropriations \$ | 100,000 | \$ | 90,000 | \$ | 90,000 \$ |
| Net Cost \$ | 11,897 | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 15 |
|---|--|-------------------------------------|--------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| County Fish and Wildlife (25500) / Reg Parks-Fish and Wildlife Commission (931103) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 | 4 |
| 5 | | | | | |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (256) | | 64 | 50 | --- |
| Charges for Current Services | 2,097 | | 1,500 | 2,000 | --- |
| Total Revenue \$ | 1,841 | \$ | 1,564 | \$ | 2,050 |
| Expense | | | | | |
| Services and Supplies | 1,000 | | 1,050 | 2,050 | --- |
| Total Expenditures and Appropriations \$ | 1,000 | \$ | 1,050 | \$ | 2,050 |
| Net Cost \$ | (841) | \$ | (514) | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Park Residences Util & Maint (25510) / Reg Parks-Park Residences Util & Maint (931108) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 41,874 | 51,500 | | 51,500 | --- |
| Charges for Current Services | 12,400 | 13,000 | | 13,000 | --- |
| Total Revenue \$ | 54,274 | \$ 64,500 | | \$ 64,500 | --- |
| Expense | | | | | |
| Services and Supplies | 42,613 | 53,500 | | 64,500 | --- |
| Capital Assets | --- | 11,000 | | --- | --- |
| Total Expenditures and Appropriations \$ | 42,613 | \$ 64,500 | | \$ 64,500 | --- |
| Net Cost \$ | (11,661) | \$ --- | | \$ --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-------------------------------------|--------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Multi-Species Reserve (25540) / Reg Parks-Multi-Species Reserve (931116) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 | 4 |
| 5 | | | | | |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (4,876) | | | --- | --- |
| Charges for Current Services | 349,750 | | | 500,000 | 432,852 |
| Total Revenue \$ | 344,875 | \$ | 500,000 | \$ | 432,852 \$ |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 258,635 | \$ | 371,215 | \$ | 292,451 \$ |
| Services and Supplies | 45,176 | | 127,860 | | 128,833 |
| Other Charges | 4,814 | | 924 | | 11,568 |
| Total Expenditures and Appropriations \$ | 308,625 | \$ | 499,999 | \$ | 432,852 \$ |
| Net Cost \$ | (36,250) | \$ | (1) | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Santa Ana Mitigation Bank (25550) / Reg Parks-Santa Ana River Mitigation (931101) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (54,721) | | | --- | --- |
| Charges for Current Services | --- | 200,000 | | --- | --- |
| Total Revenue \$ | (54,721) | \$ 200,000 | | --- | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,616 | \$ --- | | \$ 66,921 | --- |
| Services and Supplies | 41,764 | 41,459 | | 41,459 | --- |
| Other Charges | --- | --- | | 8,396 | --- |
| Capital Assets | --- | 150,000 | | 150,000 | --- |
| Total Expenditures and Appropriations \$ | 43,380 | \$ 191,459 | | \$ 266,776 | --- |
| Net Cost \$ | 98,101 | \$ (8,541) | | \$ 266,776 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | | |
|---|--|-------------------------------------|--------------------------|------------------------|---|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | | |
| MSHCP Reserve Management (25590) / Reg Parks-MSHCP Reserve Management (931150) | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual | Estimated | | | |
| 1 | 2 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3 | 4 | 5 |
| Revenue | | | | | | |
| Revenue from the Use of Money & Property | (2,377) | --- | --- | --- | --- | |
| Charges for Current Services | 925,600 | 1,402,913 | 1,636,244 | --- | --- | |
| Total Revenue \$ | 923,223 | \$ 1,402,913 | \$ 1,636,244 | --- | --- | |
| Expense | | | | | | |
| Salaries and Employee Benefits | \$ 816,815 | \$ 1,058,536 | \$ 967,923 | --- | --- | |
| Services and Supplies | 182,066 | 317,095 | 389,359 | --- | --- | |
| Other Charges | 17,994 | 10,316 | 8,554 | --- | --- | |
| Total Expenditures and Appropriations \$ | 1,016,875 | \$ 1,385,947 | \$ 1,365,836 | --- | --- | |
| Net Cost \$ | 93,653 | \$ (16,966) | \$ (270,408) | --- | --- | |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Lake Skinner Park (25620) / Reg Parks-Lake Skinner Park (931750) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 352,913 | 550,000 | | 380,000 | --- |
| Charges for Current Services | 2,185,962 | 2,040,000 | | 2,760,000 | --- |
| Miscellaneous Revenue | 5,870 | --- | | --- | --- |
| Total Revenue \$ | 2,544,745 | \$ 2,590,000 | | \$ 3,140,000 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 693,242 | \$ 954,741 | | \$ 926,317 | --- |
| Services and Supplies | 963,091 | 1,412,757 | | 1,556,178 | --- |
| Other Charges | 152,196 | 224,122 | | 264,079 | --- |
| Capital Assets | --- | --- | | 100,000 | --- |
| Total Expenditures and Appropriations \$ | 1,808,529 | \$ 2,591,620 | | \$ 2,846,574 | --- |
| Net Cost \$ | (736,216) | \$ 1,620 | | \$ (293,426) | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|----------------------|-----------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| RC Children & Family Commission (25800) / RCCFC - Agency (938001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | X | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (523,515) | 763,744 | | 350,000 | --- |
| Intergovernmental - State | 20,634,841 | 20,083,610 | | 16,574,768 | --- |
| Charges for Current Services | 3,026,113 | 3,824,500 | | 7,792,507 | --- |
| Miscellaneous Revenue | 1,151,447 | 250,000 | | --- | --- |
| Total Revenue \$ | 24,288,886 | \$ 24,921,854 | \$ | 24,717,275 | \$ |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 5,772,864 | \$ 6,376,650 | \$ | 8,285,045 | \$ --- |
| Services and Supplies | 17,342,397 | 19,097,820 | | 22,308,344 | --- |
| Capital Assets | --- | 800,000 | | 800,000 | --- |
| Total Expenditures and Appropriations \$ | 23,115,262 | \$ 26,274,470 | \$ | 31,393,389 | \$ |
| Net Cost \$ | (1,173,624) | \$ 1,352,616 | \$ | 6,676,114 | \$ |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| RCCFC Local Government (25810) / RCCFC - Agency (938001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (135,680) | | | --- | --- |
| Intergovernmental - Federal | 5,781,769 | | | 2,797,295 | 10,000,000 |
| Total Revenue \$ | 5,646,089 | \$ | 2,797,295 | \$ | 10,000,000 \$ |
| Expense | | | | | |
| Services and Supplies | 5,781,769 | | | 2,797,295 | 10,000,000 |
| Total Expenditures and Appropriations \$ | 5,781,769 | \$ | 2,797,295 | \$ | 10,000,000 \$ |
| Net Cost \$ | 135,680 | \$ | --- | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Co Service Area #143 Qmby (31550) / CSA 143 Rancho CA Park & Recr (914301) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (13,290) | 6,476 | | 3,513 | --- |
| Total Revenue \$ | (13,290) | \$ 6,476 | \$ | 3,513 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | 150,000 | | 20,000 | --- |
| Other Charges | --- | --- | | 5,000 | --- |
| Capital Assets | --- | 150,000 | | 125,000 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ 300,000 | \$ | 150,000 \$ | --- |
| Net Cost \$ | 13,290 | \$ 293,524 | \$ | 146,487 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CSA #145 Quimby (31555) / CSA 145 Sun City Park & Recr (914501) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (23,176) | 20,232 | | 6,126 | --- |
| Total Revenue \$ | (23,176) | \$ 20,232 | \$ | 6,126 \$ | --- |
| Expense | | | | | |
| Services and Supplies | --- | --- | | 6,126 | --- |
| Total Expenditures and Appropriations \$ | --- | \$ --- | \$ | 6,126 \$ | --- |
| Net Cost \$ | 23,176 | \$ (20,232) | \$ | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CSA #152 Zone B (31570) / CSA 152 NPDES (915201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual | <input checked="" type="checkbox"/> | | |
| | | Estimated | <input type="checkbox"/> | 3 | 4 |
| | | | | 5 | |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (49,828) | | | 43,240 | 9,686 |
| Charges for Current Services | 199,120 | | | 260,130 | --- |
| Total Revenue \$ | 149,292 | \$ | | 303,370 | \$ 9,686 |
| Expense | | | | | |
| Services and Supplies | 3,598 | | | 2,756,500 | 1,500,000 |
| Other Charges | 1,797 | | | 10,000 | 950,000 |
| Capital Assets | --- | | | 10,000 | --- |
| Total Expenditures and Appropriations \$ | 5,395 | \$ | | 2,776,500 | \$ 2,450,000 |
| Net Cost \$ | (143,897) | \$ | | 2,473,130 | \$ 2,440,314 |

| State Controller Schedules | County of Riverside | | | Schedule 15 | | |
|---|--|---------------------|-------------------------------------|------------------------|---|------------|
| County Budget Act | Special Districts and Other Agencies Summary | | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | | |
| Fiscal Year 2023-24 | | | | | | |
| CSA 126 Quimby (32720) / CSA 126 Highgrove Area Lghtg (912601) | | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Revenue | | | | | | |
| Revenue from the Use of Money & Property | (1,979) | | | 1,776 | 571 | --- |
| Total Revenue \$ | (1,979) | \$ | \$ | 1,776 \$ | 571 \$ | --- |
| Expense | | | | | | |
| Services and Supplies | 2,044 | | | 45,000 | 419 | --- |
| Other Charges | --- | | | --- | 50 | --- |
| Capital Assets | 54,600 | | | 50,000 | 110,500 | --- |
| Total Expenditures and Appropriations \$ | 56,644 | \$ | \$ | 95,000 \$ | 110,969 \$ | --- |
| Net Cost \$ | 58,623 | \$ | \$ | 93,224 \$ | 110,398 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| CSA 146 Quimby (32730) / CSA 146 Lakeview Park & Recr (914601) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| | | Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (971) | | | 848 | 257 |
| Total Revenue \$ | (971) | \$ | | 848 \$ | 257 \$ |
| Expense | | | | | |
| Services and Supplies | --- | | | --- | 257 |
| Total Expenditures and Appropriations \$ | --- | \$ | | --- | 257 \$ |
| Net Cost \$ | 971 | \$ | | (848) \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| CSA 152 Cajalco Corridor Quimby (32740) / CSA 152 NPDES (915201) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (16,926) | 14,624 | | 4,434 | --- |
| Total Revenue \$ | (16,926) | \$ 14,624 | \$ | 4,434 \$ | --- |
| Expense | | | | | |
| Services and Supplies | 19,870 | 955,685 | | 900,000 | --- |
| Other Charges | 2,228 | 20,010 | | 50,000 | --- |
| Total Expenditures and Appropriations \$ | 22,098 | \$ 975,695 | \$ | 950,000 \$ | --- |
| Net Cost \$ | 39,025 | \$ 961,071 | \$ | 945,566 \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-------------------|---------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| FC-Capital Project Fund (33000) / Flood Control- Capital Projects (947100) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (291) | 75 | 79 | --- | --- |
| Other Financing Sources | --- | 400,000 | 1,450,000 | --- | --- |
| Total Revenue \$ | (291) | \$ 400,075 | \$ 1,450,079 | --- | --- |
| Expense | | | | | |
| Capital Assets | --- | 400,000 | 1,450,000 | --- | --- |
| Total Expenditures and Appropriations \$ | --- | \$ 400,000 | \$ 1,450,000 | --- | --- |
| Net Cost \$ | 291 | \$ (75) | \$ (79) | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Park Acq & Dev, District (33100) / Reg Parks-Park Acq & Dev, District (931105) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (30,139) | | --- | --- | --- |
| Intergovernmental - State | 416,908 | | 2,945,416 | 6,789,900 | --- |
| Charges for Current Services | --- | | 131,000 | --- | --- |
| Miscellaneous Revenue | 132,200 | | --- | --- | --- |
| Other Financing Sources | 599,386 | | 1,556,182 | 2,600,000 | --- |
| Total Revenue \$ | 1,118,354 | \$ | 4,632,598 | \$ 9,389,900 | --- |
| Expense | | | | | |
| Services and Supplies | 14,485 | | 100,000 | 100,000 | --- |
| Other Charges | 6,136 | | 81,516 | 2,600,000 | --- |
| Capital Assets | 1,048,761 | | 5,100,000 | 6,689,900 | --- |
| Total Expenditures and Appropriations \$ | 1,069,382 | \$ | 5,281,516 | \$ 9,389,900 | --- |
| Net Cost \$ | (48,973) | \$ | 648,918 | --- | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|-----------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Park Acq & Dev, Grants (33110) / Reg Parks-Prop 40 Capital Dev Parks (931121) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| 1 | 2 | Estimated | 3 | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2,027) | | 1,000 | --- | --- |
| Intergovernmental - State | 1,117,343 | | 2,229,900 | --- | --- |
| Total Revenue \$ | 1,115,316 | \$ | 2,230,900 | \$ | --- |
| Expense | | | | | |
| Other Charges | --- | | 100,379 | --- | --- |
| Capital Assets | 748,342 | | 2,174,900 | --- | --- |
| Total Expenditures and Appropriations \$ | 748,342 | \$ | 2,275,279 | \$ | --- |
| Net Cost \$ | (366,974) | \$ | 44,379 | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|---|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| | Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | |
| | Fiscal Year 2023-24 | | | | |
| Park Acq & Dev, DIF (33120) / Reg Parks-Park Acq & Dev, DIF (931800) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 1,007 | | | 202 | --- |
| Other Financing Sources | 1,629,832 | | | --- | --- |
| Total Revenue \$ | 1,630,839 | \$ | 3,675,000 | \$ | 202 \$ |
| Expense | | | | | |
| Other Charges | 804 | | 107,235 | 202 | --- |
| Capital Assets | 2,415,332 | | 3,576,969 | --- | --- |
| Total Expenditures and Appropriations \$ | 2,416,136 | \$ | 3,684,204 | \$ | 202 \$ |
| Net Cost \$ | 785,296 | \$ | 9,204 | \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|-----------|----------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Capital Finance Administration (35900) / CORAL-Capital Finance Administration (925001) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | X | | 4 | 5 |
| Expense | | | | | |
| Services and Supplies | 108,936 | | 195,000 | 162,000 | --- |
| Other Charges | 3,254 | | 25,875 | 3,630 | --- |
| Other Financing Uses | --- | | --- | 30,000 | --- |
| Total Expenditures and Appropriations \$ | 112,189 | \$ | 220,875 | \$ | 195,630 |
| Net Cost \$ | 112,189 | \$ | 220,875 | \$ | 195,630 |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Flood - Zone 4 Debt Service (38530) / Flood Control-Zone 4 Debt Service (947350) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 468 | 685 | | 719 | --- |
| Other Financing Sources | 2,823,500 | 2,821,500 | | 2,818,375 | --- |
| Total Revenue \$ | 2,823,968 | \$ 2,822,185 | \$ | 2,819,094 \$ | --- |
| Expense | | | | | |
| Other Charges | 2,823,500 | 2,821,500 | | 2,818,375 | --- |
| Total Expenditures and Appropriations \$ | 2,823,500 | \$ 2,821,500 | \$ | 2,818,375 \$ | --- |
| Net Cost \$ | (468) | \$ (685) | \$ | (719) \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Perris Valley Cemetery Endowmt (39810) / Perris Valley Cemetery Endow (980502) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | <input checked="" type="checkbox"/> | | |
| | | Estimated | <input type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (21,232) | 44,793 | | 47,669 | --- |
| Charges for Current Services | 172,800 | 149,050 | | 168,813 | --- |
| Total Revenue \$ | 151,568 | \$ 193,843 | | 216,482 \$ | --- |
| Net Cost \$ | (151,568) | \$ (193,843) | | (216,482) \$ | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------|---------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Hydrology Services (48000) / Flood Control-Hydrology (947240) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual | Estimated | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (2,755) | | 5,000 | 5,250 | --- |
| Charges for Current Services | 899,727 | | 1,063,506 | 1,400,719 | --- |
| Total Revenue \$ | 896,972 | | \$ 1,068,506 | \$ 1,405,969 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 286,517 | | \$ 287,097 | \$ 436,266 | --- |
| Services and Supplies | 525,366 | | 607,070 | 771,913 | --- |
| Other Charges | 71,539 | | 99,771 | 94,000 | --- |
| Capital Assets | --- | | 69,568 | 97,540 | --- |
| Other Financing Uses | --- | | --- | 1,000 | --- |
| Total Expenditures and Appropriations \$ | 883,422 | | \$ 1,063,506 | \$ 1,400,719 | --- |
| Net Cost \$ | (13,551) | | \$ (5,000) | \$ (5,250) | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Garage-Fleet Operations (48020) / Flood Control-Garage & Fleet Operations (947260) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 3,072,808 | 3,320,000 | | 4,126,000 | --- |
| Miscellaneous Revenue | 1,493 | 1,500 | | 1,500 | --- |
| Other Financing Sources | 96,953 | 300 | | 50,000 | --- |
| Total Revenue \$ | 3,171,254 | \$ 3,321,800 | | \$ 4,177,500 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 688,155 | \$ 754,723 | | \$ 1,200,606 | --- |
| Services and Supplies | 1,218,676 | 1,706,090 | | 1,842,468 | --- |
| Other Charges | 1,025,536 | 1,253,244 | | 1,866,244 | --- |
| Capital Assets | --- | 1,924,215 | | 5,410,000 | --- |
| Other Financing Uses | --- | --- | | 1,000 | --- |
| Total Expenditures and Appropriations \$ | 2,932,367 | \$ 5,638,272 | | \$ 10,320,318 | --- |
| Net Cost \$ | (238,888) | \$ 2,316,472 | | \$ 6,142,818 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|--|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary | | | | |
| Nonenterprise Financing Sources and Uses by Budget Unit by Object | | | | | |
| Fiscal Year 2023-24 | | | | | |
| Project-Maintenance Operation (48040) / Flood Control-Project Maint Ops (947280) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | (598) | 1,000 | | 1,050 | --- |
| Charges for Current Services | 276,424 | 369,000 | | 432,000 | --- |
| Total Revenue \$ | 275,826 | \$ 370,000 | | \$ 433,050 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 720 | \$ --- | | \$ 9,069 | --- |
| Services and Supplies | 266,592 | 369,141 | | 452,300 | --- |
| Other Financing Uses | --- | --- | | 1,000 | --- |
| Total Expenditures and Appropriations \$ | 267,312 | \$ 369,141 | | \$ 462,369 | --- |
| Net Cost \$ | (8,515) | \$ (859) | | \$ 29,319 | --- |

| State Controller Schedules | County of Riverside | | | Schedule 15 | |
|---|--|---------------------|-------------------------------------|------------------------|---|
| County Budget Act | Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24 | | | | |
| Data Processing (48080) / Flood Control-Data Processing (947320) | | | | | |
| Detail by Revenue Category and Expenditure Object | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Revenue | | | | | |
| Revenue from the Use of Money & Property | 3,495,501 | 3,439,707 | | 3,775,480 | --- |
| Charges for Current Services | 16,783 | 10,000 | | 12,000 | --- |
| Miscellaneous Revenue | 301,814 | 150,000 | | 150,000 | --- |
| Other Financing Sources | (1,035) | --- | | --- | --- |
| Total Revenue \$ | 3,813,064 | \$ 3,599,707 | | \$ 3,937,480 | --- |
| Expense | | | | | |
| Salaries and Employee Benefits | \$ 778,632 | \$ 753,251 | | \$ 915,878 | --- |
| Services and Supplies | 3,096,961 | 2,761,998 | | 3,291,396 | --- |
| Other Charges | 25,544 | 33,109 | | 31,530 | --- |
| Capital Assets | --- | 42,574 | | --- | --- |
| Other Financing Uses | --- | --- | | 1,000 | --- |
| Total Expenditures and Appropriations \$ | 3,901,137 | \$ 3,590,932 | | \$ 4,239,804 | --- |
| Net Cost \$ | 88,073 | \$ (8,775) | | \$ 302,324 | --- |



| State Controller Schedules | County of Riverside | | | Schedule 15E | |
|--|---|---------------------|---------------------|---------------------|---|
| County Budget Act | Financing Sources for Special District Enterprise Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Fund Title: 40250 - WRMD Operating | | | | |
| | DeptID: 943001 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual | 2022-23 Estimated | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | | X | 4 | 5 |
| Operating Revenue | | | | | |
| Miscellaneous Revenue | \$ 1,458,231 | \$ 1,557,948 | \$ 1,575,830 | \$ --- | --- |
| Total Operating Revenues | \$ 1,458,231 | \$ 1,557,948 | \$ 1,575,830 | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 1,449,976 | \$ 1,443,034 | \$ 1,505,878 | \$ --- | --- |
| Services and Supplies | 8,255 | 40,571 | 69,952 | --- | --- |
| Total Operating Expenses | \$ 1,458,231 | \$ 1,483,605 | \$ 1,575,830 | \$ --- | --- |
| Operating Income (Loss) | \$ --- | \$ 74,343 | \$ --- | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (16,046) | \$ 4,553 | \$ 12,682 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (16,046) | \$ 4,553 | \$ 12,682 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| | \$ --- | \$ --- | \$ --- | \$ --- | --- |
| Change in Net Position | \$ (16,046) | \$ 78,896 | \$ 12,682 | \$ --- | --- |
| Net Position - Beginning Balance | \$ 1,025,261 | \$ 1,009,215 | \$ 1,088,112 | \$ --- | --- |
| Net Balance - Ending Balance | \$ 1,009,215 | \$ 1,088,112 | \$ 1,100,794 | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15E |
|--|-------------------|---|---|------------------------|---|
| County Budget Act | | Financing Sources for Special District Enterprise Funds | | | |
| | | Fiscal Year 2023-24 | | | |
| | | Fund Title: 40400 - Co Service Area #122 Water | | | |
| | | DeptID: 912211 | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 1 | 2 | 3 | | 4 | 5 |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 297,933 | \$ 269,685 | | \$ 217,836 | --- |
| Other Financing Sources | --- | 750 | | --- | --- |
| Total Operating Revenues | \$ 297,933 | \$ 270,435 | | \$ 217,836 | --- |
| Operating Expense | | | | | |
| Services and Supplies | \$ 140,384 | \$ 505,240 | | \$ 354,955 | --- |
| Other Charges | --- | --- | | 1 | --- |
| Total Operating Expenses | \$ 140,384 | \$ 505,240 | | \$ 354,956 | --- |
| Operating Income (Loss) | \$ 157,549 | \$ (234,805) | | \$ (137,120) | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (8,322) | \$ 7,000 | | \$ 1,554 | --- |
| Total Nonoperating Revenues (Expenses) | \$ (8,322) | \$ 7,000 | | \$ 1,554 | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Operating Transfers-In/(Out) | \$ --- | \$ --- | | \$ --- | --- |
| Change in Net Position | \$ 149,227 | \$ (227,805) | | \$ (135,566) | --- |
| Net Position - Beginning Balance | \$ 348,193 | \$ 497,420 | | \$ 269,615 | --- |
| Net Balance - Ending Balance | \$ 497,420 | \$ 269,615 | | \$ 134,049 | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 15E |
|--|---|--------------------------------|--------------------------|------------------------|---|
| County Budget Act | Financing Sources for Special District Enterprise Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Fund Title: 40440 - CSA #62 Water-Sewer | | | | |
| | DeptID: 906203 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated | <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | X | 4 | 5 |
| Operating Revenue | | | | | |
| Taxes | \$ 6,540 | \$ 6,487 | \$ | \$ 6,724 | --- |
| Intergovernmental - State | 33 | 36 | | 36 | --- |
| Charges for Current Services | 167,854 | 180,457 | | 176,490 | --- |
| Miscellaneous Revenue | 2,908,491 | 19,000 | | 21,366 | --- |
| Other Financing Sources | --- | 850 | | --- | --- |
| Total Operating Revenues | \$ 3,082,918 | \$ 206,830 | \$ | \$ 204,616 | --- |
| Operating Expense | | | | | |
| Services and Supplies | \$ 309,740 | \$ 375,942 | \$ | \$ 262,420 | --- |
| Other Charges | 7,823 | 9,084 | | 9,300 | --- |
| Total Operating Expenses | \$ 317,563 | \$ 385,026 | \$ | \$ 271,720 | --- |
| Operating Income (Loss) | \$ 2,765,355 | \$ (178,196) | \$ | \$ (67,104) | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (50,635) | \$ 41,668 | \$ | \$ 11,673 | --- |
| Total Nonoperating Revenues (Expenses) | \$ (50,635) | \$ 41,668 | \$ | \$ 11,673 | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Operating Transfers-In/(Out) | \$ --- | \$ --- | \$ | \$ --- | --- |
| Change in Net Position | \$ 2,714,720 | \$ (136,528) | \$ | \$ (55,431) | --- |
| Net Position - Beginning Balance | \$ 435,365 | \$ 3,150,085 | \$ | \$ 3,013,557 | --- |
| Net Balance - Ending Balance | \$ 3,150,085 | \$ 3,013,557 | \$ | \$ 2,958,126 | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15E | |
|--|---------------------|---|--------------------------|---------------------|---|------------|
| County Budget Act | | Financing Sources for Special District Enterprise Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Fund Title: 40650 - Photogrammetry Operation | | | | |
| | | DeptID: 947120 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 Actual Estimated | <input type="checkbox"/> | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | X | 4 | 5 | |
| Operating Revenue | | | | | | |
| Charges for Current Services | \$ 107,696 | \$ 86,250 | | \$ 211,350 | | --- |
| Other Financing Sources | (46,296) | --- | | --- | | --- |
| Total Operating Revenues | \$ 61,400 | \$ 86,250 | | \$ 211,350 | | --- |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 158,675 | \$ 107,000 | | \$ 155,283 | | --- |
| Services and Supplies | 39,746 | 31,974 | | 61,284 | | --- |
| Other Charges | 7,936 | 11,857 | | 13,107 | | --- |
| Total Operating Expenses | \$ 206,356 | \$ 150,831 | | \$ 229,674 | | --- |
| Operating Income (Loss) | \$ (144,956) | \$ (64,581) | | \$ (18,324) | | --- |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (3,476) | \$ 6,500 | | \$ 6,825 | | --- |
| Total Nonoperating Revenues (Expenses) | \$ (3,476) | \$ 6,500 | | \$ 6,825 | | --- |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ --- | \$ --- | | \$ (1,000) | | --- |
| Change in Net Position | \$ (148,432) | \$ (58,081) | | \$ (12,499) | | --- |
| Net Position - Beginning Balance | \$ 407,529 | \$ 259,097 | | \$ 201,016 | | --- |
| Net Balance - Ending Balance | \$ 259,097 | \$ 201,016 | | \$ 188,517 | | --- |
| Capital Assets | | | | | | |
| Capital Assets | --- | --- | | 15,000 | | --- |
| Total Capital Assets | \$ --- | \$ --- | | \$ 15,000 | | --- |

| State Controller Schedules | County of Riverside | | | | Schedule 15E |
|--|---|-----------------------|---|------------------------|---|
| County Budget Act | Financing Sources for Special District Enterprise Funds | | | | |
| | Fiscal Year 2023-24 | | | | |
| | Fund Title: 40660 - Subdivision Operation | | | | |
| | DeptID: 947140 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors |
| 1 | 2 | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | 3 | 4 |
| | 5 | | | | |
| Operating Revenue | | | | | |
| Charges for Current Services | \$ 2,370,638 | \$ 1,852,709 | \$ 2,492,000 | \$ --- | --- |
| Miscellaneous Revenue | 466,961 | 1,249 | 2,500 | --- | --- |
| Total Operating Revenues | \$ 2,837,599 | \$ 1,853,958 | \$ 2,494,500 | \$ --- | --- |
| Operating Expense | | | | | |
| Salaries and Employee Benefits | \$ 380,356 | \$ 502,527 | \$ 793,317 | \$ --- | --- |
| Services and Supplies | 2,028,709 | 1,942,200 | 2,307,490 | --- | --- |
| Other Charges | 399,555 | 1,164 | 3,000 | --- | --- |
| Intrafund Transfers | (513,203) | (535,000) | (522,350) | --- | --- |
| Total Operating Expenses | \$ 2,295,417 | \$ 1,910,891 | \$ 2,581,457 | \$ --- | --- |
| Operating Income (Loss) | \$ 542,182 | \$ (56,933) | \$ (86,957) | \$ --- | --- |
| Nonoperating Revenues (Expenses) | | | | | |
| Revenue from the Use of Money & Property | \$ (106,149) | \$ 210,000 | \$ 225,000 | \$ --- | --- |
| Total Nonoperating Revenues (Expenses) | \$ (106,149) | \$ 210,000 | \$ 225,000 | \$ --- | --- |
| Income Before Capital Contributions and Transfers | | | | | |
| Contributions-In/(Out) | \$ 2,255 | \$ --- | \$ (1,000) | \$ --- | --- |
| Contributions-In/(Out) | \$ 2,255 | \$ --- | \$ (1,000) | \$ --- | --- |
| Change in Net Position | \$ 438,288 | \$ 153,067 | \$ 137,043 | \$ --- | --- |
| Net Position - Beginning Balance | \$ (2,183,500) | \$ (1,745,212) | \$ (1,592,146) | \$ --- | --- |
| Net Balance - Ending Balance | \$ (1,745,212) | \$ (1,592,146) | \$ (1,455,103) | \$ --- | --- |

| State Controller Schedules | | County of Riverside | | | Schedule 15E | |
|--|--------------------|---|---|------------------------|---|--|
| County Budget Act | | Financing Sources for Special District Enterprise Funds | | | | |
| | | Fiscal Year 2023-24 | | | | |
| | | Fund Title: 40670 - Encroachment Permits | | | | |
| | | DeptID: 947160 | | | | |
| Function, Activity, Budget Unit | 2021-22 Actual | 2022-23 | | 2023-24 Recommended | 2023-24 Adopted by the Board of Supervisors | |
| | | Actual Estimated | <input type="checkbox"/> <input checked="" type="checkbox"/> | | | |
| 1 | 2 | 3 | | 4 | 5 | |
| Operating Revenue | | | | | | |
| Charges for Current Services | \$ 383,526 | \$ 325,000 | | \$ 682,000 | --- | |
| Miscellaneous Revenue | 728 | --- | | --- | --- | |
| Total Operating Revenues | \$ 384,254 | \$ 325,000 | | \$ 682,000 | --- | |
| Operating Expense | | | | | | |
| Salaries and Employee Benefits | \$ 306,470 | \$ 275,929 | | \$ 497,037 | --- | |
| Services and Supplies | 132,144 | 94,420 | | 210,620 | --- | |
| Other Charges | --- | --- | | 5,000 | --- | |
| Intrafund Transfers | (36,721) | (32,000) | | (32,000) | --- | |
| Total Operating Expenses | \$ 401,893 | \$ 338,349 | | \$ 680,657 | --- | |
| Operating Income (Loss) | \$ (17,639) | \$ (13,349) | | \$ 1,343 | --- | |
| Nonoperating Revenues (Expenses) | | | | | | |
| Revenue from the Use of Money & Property | \$ (4,774) | \$ 14,000 | | \$ 14,700 | --- | |
| Total Nonoperating Revenues (Expenses) | \$ (4,774) | \$ 14,000 | | \$ 14,700 | --- | |
| Income Before Capital Contributions and Transfers | | | | | | |
| Contributions-In/(Out) | \$ --- | \$ --- | | \$ (1,000) | --- | |
| Change in Net Position | \$ (22,413) | \$ 651 | | \$ 15,043 | --- | |
| Net Position - Beginning Balance | \$ 89,739 | \$ 67,326 | | \$ 67,978 | --- | |
| Net Balance - Ending Balance | \$ 67,326 | \$ 67,978 | | \$ 83,021 | --- | |