



COUNTY OF RIVERSIDE

STATE OF CALIFORNIA

FISCAL YEAR
2021/2022

ADOPTED BUDGET
STATE SCHEDULES



VOLUME 2

Prepared by
COUNTY EXECUTIVE OFFICE



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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
General Funds	\$370,523,262	\$13,612,581	\$3,897,724,762	\$4,281,860,605	\$3,971,573,294	\$310,287,311	\$4,281,860,605
Special Revenue Funds	499,625	21,388,693	647,381,171	669,269,489	625,142,655	44,126,834	669,269,489
Capital Project Funds	5,178,783	26,125,587	140,064,488	171,368,858	159,937,189	11,431,669	171,368,858
Debt Service Funds	0	0	177,250,885	177,250,885	177,250,885	0	177,250,885
Total Governmental Funds	\$376,201,670	\$61,126,861	\$4,862,421,306	\$5,299,749,837	\$4,933,904,023	\$365,845,814	\$5,299,749,837

Other Funds							
Enterprise Funds	\$0	\$76,203,834	\$1,060,617,559	\$1,136,821,393	\$1,136,344,097	\$477,296	\$1,136,821,393
Internal Service Funds	0	13,285,203	539,308,170	552,593,373	525,569,700	27,023,673	552,593,373
Special District and Other Agenci	12,940,875	91,656,099	195,289,028	299,886,002	287,519,406	12,366,596	299,886,002
Total Other Funds	\$12,940,875	\$181,145,136	\$1,795,214,757	\$1,989,300,768	\$1,949,433,203	\$39,867,565	\$1,989,300,768

Total All Funds	\$389,142,545	\$242,271,997	\$6,657,636,063	\$7,289,050,605	\$6,883,337,226	\$405,713,379	\$7,289,050,605
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 5 = COL 8 COL 6+7 = COL 8
Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8			SCH 2, COL 6 SCH 2, COL 7
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8



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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Funds							
10000 General Fund	\$370,523,262	\$13,612,581	\$3,897,724,762	\$4,281,860,605	\$3,971,573,294	\$310,287,311	\$4,281,860,605
Total General Funds	\$370,523,262	\$13,612,581	\$3,897,724,762	\$4,281,860,605	\$3,971,573,294	\$310,287,311	\$4,281,860,605

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

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	1	2	3	4	5	6	7
Special Revenue Funds (continued)							
21800 Bio-terrorism Preparedness	\$0	\$0	\$3,786,505	\$3,786,505	\$3,786,505	\$0	\$3,786,505
21810 Hosp Prep Prog Allocation	0	0	609,689	609,689	609,689	0	609,689
21830 FM Community Park and Centers	0	0	827,030	827,030	827,030	0	827,030
21840 CA Prop 56 Tobacco Tax of 2016	0	0	2,160,411	2,160,411	2,160,411	0	2,160,411
22000 Rideshare	0	0	425,184	425,184	425,184	0	425,184
22040 County Benefit Contribution	0	0	5,000,000	5,000,000	5,000,000	0	5,000,000
22050 AD CFD Adm	0	0	550,572	550,572	550,572	0	550,572
22200 National Date Festival	0	0	2,437,673	2,437,673	2,437,673	0	2,437,673
22250 Cal Id	0	0	5,791,055	5,791,055	5,791,055	0	5,791,055
22270 Inmate Welfare Fund	0	2,638,002	5,071,364	7,709,366	7,709,366	0	7,709,366
22300 AB2766 Sher Bill	0	0	605,000	605,000	605,000	0	605,000
22350 Special Aviation	0	0	370,453	370,453	363,700	6,753	370,453
22400 Supervisorial Road Dist #4	0	0	805,237	805,237	551,039	254,198	805,237
22430 Health and Juvenile Services	0	0	1,427,687	1,427,687	1,427,687	0	1,427,687
22450 WC- Multi-Species Habitat Con	0	14,655	6,668,567	6,683,222	6,683,222	0	6,683,222
22500 US Grazing Fees	0	16,948	0	16,948	16,948	0	16,948
22570 Geographical Information System	0	0	1,947,019	1,947,019	1,947,019	0	1,947,019
22650 Airport Land Use Commission	0	114,125	846,031	960,156	960,156	0	960,156
22750 RCIT-RIVCOTV(PEG)	0	0	400,000	400,000	400,000	0	400,000
22820 DNA Identification - County	0	0	580,000	580,000	580,000	0	580,000
22840 Solar Payment Revenue Fund	240,028	0	1,916,350	2,156,378	1,916,350	240,028	2,156,378
22850 Casa Blanca Clinic Operations	0	0	265,602	265,602	265,602	0	265,602
23000 Franchise Area 8 Assmt For Wmi	89	0	1,163,392	1,163,481	1,162,440	1,041	1,163,481
Total Special Revenue Funds	\$499,625	\$21,388,693	\$647,381,171	\$669,269,489	\$625,142,655	\$44,126,834	\$669,269,489

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Project Funds							
30100 Capital Const-Land & Bldg Acq	\$0	\$0	\$78,717,522	\$78,717,522	\$78,717,522	\$0	\$78,717,522
30120 County Tobacco Securitization	0	0	382,000	382,000	382,000	0	382,000
30300 Fire Capital Project Fund	0	1,691,445	0	1,691,445	1,691,445	0	1,691,445
30360 Cabazon CRA Infrastructure	977,256	0	345,000	1,322,256	0	1,322,256	1,322,256
30370 Wine Country Infrastructure	0	0	280,000	280,000	0	280,000	280,000
30380 Mead Valley Infrastructure	0	0	112,000	112,000	0	112,000	112,000
30500 Developers Impact Fee Ops	0	4,028,450	4,002,050	8,030,500	8,030,500	0	8,030,500
30700 Capital Improvement Program	0	15,364,450	5,460,550	20,825,000	20,825,000	0	20,825,000
31010 89 93A&B	4,201,527	0	0	4,201,527	0	4,201,527	4,201,527
31540 RDA Capital Improvements	0	3,233,409	35,910,978	39,144,387	35,485,146	3,659,241	39,144,387
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,796,356	1,796,356	574,751	1,221,605	1,796,356
31610 So West Area RB Dist	0	0	594,477	594,477	2,000	592,477	594,477
31630 Traffic Signal Mitigation	0	0	2,000	2,000	2,000	0	2,000
31640 Mira Loma R & B Bene District	0	0	46,128	46,128	4,000	42,128	46,128
31650 Dev Agrmt DIF Cons. Area Plan	0	0	238,308	238,308	238,000	308	238,308
31690 Signal Mitigation Dev Imp Fees	0	0	3,381,462	3,381,462	3,381,335	127	3,381,462
31693 RBBD-Scott Road	0	2,072	928	3,000	3,000	0	3,000
32710 EDA Mitigation Projects	0	33,938	0	33,938	33,938	0	33,938
33600 CREST	0	1,771,823	8,794,729	10,566,552	10,566,552	0	10,566,552
Total Capital Project Funds	\$5,178,783	\$26,125,587	\$140,064,488	\$171,368,858	\$159,937,189	\$11,431,669	\$171,368,858

Debt Service Funds							
35000 Pension Obligation Bonds	\$0	\$0	\$40,239,064	\$40,239,064	\$40,239,064	\$0	\$40,239,064
35200 2020 Pension Obligation Bonds	0	0	53,579,466	53,579,466	53,579,466	0	53,579,466
36060 97a Hospital Project	0	0	19,505,000	19,505,000	19,505,000	0	19,505,000

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	1	2	3	4	5	6	7

Debt Service Funds (continued)							
36210 2008 A SWJC Refunding Project	\$0	\$0	\$7,982,193	\$7,982,193	\$7,982,193	\$0	\$7,982,193
36220 2009 Larson Jus Cntr Ref Proj	0	0	4,969,350	4,969,350	4,969,350	0	4,969,350
36230 2009 PSEC & Woodcrt Lib Rf Prj	0	0	2,266,600	2,266,600	2,266,600	0	2,266,600
36250 2012 CAC Refunding Debt Service	0	0	2,499,250	2,499,250	2,499,250	0	2,499,250
36260 2012 A&B Hospital Refunding	0	0	1,245,400	1,245,400	1,245,400	0	1,245,400
36270 2012 Public Finance Authty Dbt	0	0	1,388,225	1,388,225	1,388,225	0	1,388,225
36280 2013A PubDef/Prb Bldg&Tech Dbt	0	0	4,267,363	4,267,363	4,267,363	0	4,267,363
36290 2014A&B Court Facilities Rf Pj	0	0	3,210,725	3,210,725	3,210,725	0	3,210,725
36300 2019 A-T CORAL RCIT Ref Proj	0	0	760,653	760,653	760,653	0	760,653
37050 Teeter Debt Service Fund	0	0	862,850	862,850	862,850	0	862,850
37410 2015 PFA Cap Fac Proj LRB	0	0	20,857,375	20,857,375	20,857,375	0	20,857,375
37420 2015A IFA Lease Revenue Bonds	0	0	5,953,882	5,953,882	5,953,882	0	5,953,882
37430 2016 Infrastructure Finng Auth	0	0	3,485,425	3,485,425	3,485,425	0	3,485,425
37435 2017A IFA Lease Revenue Bonds	0	0	2,759,363	2,759,363	2,759,363	0	2,759,363
37440 2017B&C IFA Lease Revenue Bnds	0	0	1,418,701	1,418,701	1,418,701	0	1,418,701
Total Debt Service Funds	\$0	\$0	\$177,250,885	\$177,250,885	\$177,250,885	\$0	\$177,250,885

Total Governmental Funds	\$376,201,670	\$61,126,861	\$4,862,421,306	\$5,299,749,837	\$4,933,904,023	\$365,845,814	\$5,299,749,837
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Appropriations Limit	\$ 3,513,980,421
Appropriations Subject to limit	\$ 1,714,623,172

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

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Funds					
10000 General Fund	\$555,039,511	\$35,985,686	\$148,530,563	\$0	\$370,523,262
Total General Funds	\$555,039,511	\$35,985,686	\$148,530,563	\$0	\$370,523,262

Special Revenue Funds					
20000 Transportation	\$95,484,646	\$1,766,980	\$84,039,962	\$9,677,704	\$0
20200 Tran-Lnd Mgmt Agency Adm	14,359,820	0	4,020,323	10,339,497	0
20250 Building Permits	5,261,534	0	5,261,534	0	0
20260 Survey	2,731,651	0	2,731,651	0	0
20270 Code Enforcement Cost Recovery	5,176,637	0	5,176,637	0	0
20300 Landscape Maintenance District	3,755,140	0	3,755,140	0	0
20600 Community & Business Sevices	949,477	0	949,477	0	0
21000 Co Structural Fire Protection	14,601,671	0	14,601,671	0	0
21050 Community Action Agency	1,822,415	0	1,822,415	0	0
21100 EDA-Administration	2,950,329	210,458	431,010	2,308,861	0
21150 USED A Grant	225,499	0	225,499	0	0
21200 County Free Library	25,487,134	678,903	24,808,231	0	0
21250 HOME Investmnt Partnership Act	1,463,706	0	1,463,706	0	0
21270 Cal Home Program	39	0	39	0	0
21300 Homeless Housing Relief Fund	(1,196,569)	0	(1,196,569)	0	0
21330 HHPWS CARES Act Funding	51,005,076	0	51,005,076	0	0
21350 Hud Community Services Grant	115,861	0	(143,647)	0	259,508
21370 Neighborhood Stabilization NSP	1,160,508	0	1,160,508	0	0
21410 Comm Recidivism Reduction Prgm	8,760	0	8,760	0	0

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)

21450 Office On Aging	(\$1,801,132)	\$0	(\$1,801,132)	\$0	\$0
21550 Workforce Development	829,340	0	1,405,546	(576,206)	0
21560 Housing, Homeless, Wrkfrce	20,694	0	0	20,694	0
21730 CARES Act Coronavirus Relief	1,780,232	0	1,780,232	0	0
21735 ARP Act Coronavirus Relief	129,574	0	129,574	0	0
21740 State Homeland Security Progrm	2,229	0	2,229	0	0
21800 Bio-terrorism Preparedness	2,111,176	0	2,111,176	0	0
21810 Hosp Prep Prog Allocation	467,703	0	467,703	0	0
21820 Homeland Security GP Pass Thru	(630)	0	(630)	0	0
21830 FM Community Park and Centers	(31,345)	0	(31,345)	0	0
21840 CA Prop 56 Tobacco Tax of 2016	(233,774)	0	(233,774)	0	0
22000 Rideshare	47,145	0	0	47,145	0
22050 AD CFD Adm	879,143	0	0	879,143	0
22100 Aviation	1,715,698	0	500	1,715,198	0
22200 National Date Festival	(115,489)	0	11,500	(126,989)	0
22250 Cal Id	5,177,134	0	5,177,134	0	0
22270 Inmate Welfare Fund	6,842,374	198,624	6,643,750	0	0
22300 AB2766 Sher Bill	1,242,315	0	1,242,315	0	0
22350 Special Aviation	839,282	0	839,282	0	0
22400 Supervisorial Road Dist #4	462,770	0	462,770	0	0
22430 Health and Juvenile Services	12,432	0	12,432	0	0
22450 WC- Multi-Species Habitat Con	6,393,717	0	6,393,717	0	0
22500 US Grazing Fees	17,297	0	17,297	0	0

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue Funds (continued)					
22570 Geographical Information System	\$2,214,721	\$0	\$2,214,721	\$0	\$0
22650 Airport Land Use Commission	476,404	0	26,000	450,404	0
22750 RCIT-RIVCOTV(PEG)	463,281	0	463,281	0	0
22820 DNA Identification - County	162,531	0	162,531	0	0
22840 Solar Payment Revenue Fund	1,071,544	0	831,516	0	240,028
22850 Casa Blanca Clinic Operations	7,055	0	7,055	0	0
22880 Asset Forfeiture Diversion Fnd	1,719	0	1,719	0	0
22890 Cannabis Reg TF Seized Assets	19,363	0	19,363	0	0
23000 Franchise Area 8 Assmt For Wmi	134,880	0	134,791	0	89
Total Special Revenue Funds	\$256,702,717	\$2,854,965	\$228,612,676	\$24,735,451	\$499,625

Capital Project Funds					
30000 Accumulative Capital Outlay	\$1,480,278	\$0	\$1,480,278	\$0	\$0
30100 Capital Const-Land & Bldg Acq	(4,430,918)	2,968,693	(3,703,546)	(3,696,065)	0
30120 County Tobacco Securitization	787,762	0	0	787,762	0
30300 Fire Capital Project Fund	1,972,976	0	1,972,976	0	0
30360 Cabazon CRA Infrastructure	4,410,298	0	3,433,042	0	977,256
30370 Wine Country Infrastructure	1,793,601	0	1,793,601	0	0
30380 Mead Valley Infrastructure	566,176	0	566,176	0	0
30500 Developers Impact Fee Ops	74,376,649	0	74,376,649	0	0
30700 Capital Improvement Program	40,865,772	0	16,547,793	24,317,979	0
31010 89 93A&B	1,478,017	0	(2,723,510)	0	4,201,527
31035 2005A Cap Imp Fm Court Ref Prj	1	0	1	0	0

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Project Funds (continued)

31095 2013A PubDef/Prb Bldg&Tech Sol	\$246,993	\$0	\$246,993	\$0	\$0
31115 2012 Series A&B Hosp Refunding	101	0	101	0	0
31540 RDA Capital Improvements	34,615,896	0	34,615,896	0	0
31600 Menifee Rd-Bridge Benefit Dist	4,032,374	0	0	4,032,374	0
31610 So West Area RB Dist	8,173,899	0	0	8,173,899	0
31630 Traffic Signal Mitigation	0	0	187	(187)	0
31640 Mira Loma R & B Bene District	7,763,453	0	7,763,453	0	0
31650 Dev Agrmt DIF Cons. Area Plan	52,080	0	52,080	0	0
31690 Signal Mitigation Dev Imp Fees	54,674	0	54,674	0	0
31693 RBBD-Scott Road	176,127	0	176,127	0	0
32710 EDA Mitigation Projects	33,938	0	33,938	0	0
32750 Woodcrest Library Project	1	0	1	0	0
32910 2015 PFA Cap Fac Proj LRB	427,481	0	427,481	0	0
33600 CREST	6,509,951	0	0	6,509,951	0
33800 2016 Infrastructure Finng Auth	334,010	0	334,010	0	0
33805 2017 B&C IFA CPF LRB	889,625	0	889,625	0	0
Total Capital Project Funds	\$186,611,215	\$2,968,693	\$138,338,026	\$40,125,713	\$5,178,783

Debt Service Funds

35000 Pension Obligation Bonds	\$12,647,492	\$0	\$5,768,301	\$6,879,191	\$0
35200 2020 Pension Obligation Bonds	2,594,654	0	2,594,654	0	0
36040 89 93A&B	13,191,542	0	13,191,542	0	0
36060 97a Hospital Project	8,242,766	0	8,242,766	0	0

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

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds (continued)

36180 1990 Monterey Avenue Project	\$3,776	\$0	\$3,776	\$0	\$0
36210 2008 A SWJC Refunding Project	885,321	0	885,321	0	0
36220 2009 Larson Jus Cntr Ref Proj	1,103,446	0	1,103,446	0	0
36230 2009 PSEC & Woodcrt Lib Rf Prj	2,980,646	0	2,980,646	0	0
36250 2012 CAC Refunding Debt Service	2,562,517	0	2,562,517	0	0
36260 2012 A&B Hospital Refunding	8	0	8	0	0
36270 2012 Public Finance Authty Dbt	1,391,290	0	1,391,290	0	0
36280 2013A PubDef/Prb Bldg&Tech Dbt	1,965,207	0	1,965,207	0	0
36290 2014A&B Court Facilities Rf Pj	4,631,269	0	4,631,269	0	0
36300 2019 A-T CORAL RCIT Ref Proj	6	0	6	0	0
37050 Teeter Debt Service Fund	9,869,929	0	9,869,929	0	0
37150 Inland Empire Tobacco Securit.	127,092	0	127,092	0	0
37160 IETSA Bond Series 2019	12,193,073	0	12,193,073	0	0
37300 US District Court Financing	(201)	0	(201)	0	0
37410 2015 PFA Cap Fac Proj LRB	30	0	30	0	0
37420 2015A IFA Lease Revenue Bonds	40	0	40	0	0
37430 2016 Infrastructure Finng Auth	3	0	3	0	0
37435 2017A IFA Lease Revenue Bonds	155,854	0	155,854	0	0
37440 2017B&C IFA Lease Revenue Bnds	6	0	6	0	0

Total Debt Service Funds	\$74,545,766	\$0	\$67,666,575	\$6,879,191	\$0
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Total Governmental Funds	\$1,072,899,209	\$41,809,344	\$583,147,840	\$71,740,355	\$376,201,670
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2



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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds

10000 General Fund						
315100 Nonspendable for Inventory	\$2,389,502	\$0	\$0	\$0	\$0	\$2,389,502
316100 Nsb For Prepaid Items	46,287	0	0	0	0	46,287
317100 Nonspendable For Imprest Cash	319,590	0	0	0	0	319,590
321101 Restricted Program Money	(1,758,651)	0	0	240,451,047	310,250,939	308,492,288
321103 Rst For Prob Asset Foreiture	4,185	0	0	0	0	4,185
321111 Rst For EH Haz Mat	1,162,553	0	0	0	0	1,162,553
321165 Rst For CHA Donations	133,636	0	0	0	0	133,636
330155 CFB-Legal Liabilities	150,000	150,000	150,000	0	0	0
11008 AB 709 Court Svcs Automation						
321134 Rst For AB 709 CT Svcs Automat	\$3,588,848	\$0	\$0	\$0	\$0	\$3,588,848
11013 Auto Theft Interdiction						
321147 Rst For Auto Theft Interdictio	\$2,122,966	\$0	\$0	\$0	\$0	\$2,122,966
11016 Citation Sign-Off						
321138 Rst For Citation Sign-Off	\$278,841	\$0	\$0	\$0	\$0	\$278,841
11017 Consumer Protection Prosecut						
321101 Restricted Program Money	\$1,684,199	\$0	\$0	\$0	\$0	\$1,684,199
11018 State Adj DA Asset Forf						
321133 Rst For State Adj DA Assets Fo	\$2,565,432	\$0	\$0	\$0	\$0	\$2,565,432
11019 DA-Vehicle Theft Allocation						
321101 Restricted Program Money	(\$45)	\$0	\$0	\$0	\$0	(\$45)
11022 Drug Prevention-Education Fund						
321117 Rst For Subs Abuse Prevention/	\$678,128	\$0	\$0	\$0	\$0	\$678,128
11024 Prop 36 Sa & Crime Prevention						
321154 Rst For Prop 36 SA & Crime Pre	(\$2)	\$0	\$0	\$0	\$0	(\$2)

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11026 Federal Equity Share						
321139 Rst For Federal Equity Share	\$6,682,952	\$0	\$0	\$0	\$0	\$6,682,952
11028 DA Federal Asset Forfeiture						
321101 Restricted Program Money	(\$58,098)	\$0	\$0	\$0	\$0	(\$58,098)
321131 Rst For DA Federal Asset Forei	2,387,260	0	0	0	0	2,387,260
11034 Night Court Assess West Riv						
321101 Restricted Program Money	\$125	\$0	\$0	\$0	\$0	\$125
11038 Maddy Fund						
321124 Rst For Emergency Medical Srvs	\$6,974,054	\$0	\$0	\$0	\$0	\$6,974,054
11039 Public Safety Augmentation						
321101 Restricted Program Money	\$28,574,901	\$0	\$0	\$0	\$0	\$28,574,901
11040 Recorder Vital-Hlth Stat Fund						
321109 Rst For Recorder Vitals	\$491,211	\$0	\$0	\$0	\$0	\$491,211
11041 Real Estate Fraud Prosecution						
321132 Rst For DA Real Estate Fraud	\$3,061,396	\$0	\$0	\$0	\$0	\$3,061,396
321135 Rst For CAL-AFIS	5,189,601	0	0	0	0	5,189,601
11042 Asset Forfeitur-Adudicated						
321140 Rst For Asset Foreit Adjudicat	\$1,794,196	\$0	\$0	\$0	\$0	\$1,794,196
11046 Vital-Health Stat Trust Fund						
321114 Rst For Health Vital Statistic	\$803,087	\$0	\$0	\$0	\$0	\$803,087
11048 AB 2086 Alcohol Control						
321119 Rst For Statham AB2086	\$698,593	\$0	\$0	\$0	\$0	\$698,593
11050 AB 189-Crim Justice Facil						
321101 Restricted Program Money	\$377,224	\$0	\$0	\$0	\$0	\$377,224
11053 CIWIMB Local Enforce Grant						
321155 Rst For CIWIMB Local Enforce G	\$246	\$0	\$0	\$0	\$0	\$246

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11054 Court House Temp Const						
321101 Restricted Program Money	\$2,041,354	\$0	\$0	\$0	\$0	\$2,041,354
11055 Domestic Violence Prog						
321104 Rst For Domestic Violence	\$2,808,543	\$0	\$0	\$0	\$0	\$2,808,543
11056 DPSS Miscellaneous Grants						
321101 Restricted Program Money	\$2,721,350	\$0	\$0	\$0	\$0	\$2,721,350
11059 Hazardous Waste Generators						
321111 Rst For EH Haz Mat	\$1,454,995	\$50,000	\$50,000	\$0	\$0	\$1,404,995
11062 Countywide DIF Program Admin						
321101 Restricted Program Money	\$118,799	\$0	\$0	\$1,000	\$1,000	\$119,799
11064 TB Prev & Control ALA Award						
321101 Restricted Program Money	\$241,704	\$0	\$0	\$0	\$0	\$241,704
321159 Rst for TB Prev & Control ALA	(142,469)	0	0	0	0	(142,469)
11065 Reg Mobile Homes						
330119 CFB-Mobile Home Reg	\$153,245	\$0	\$0	\$35,371	\$35,371	\$188,616
11067 Sheriff Writ Assessment						
321141 Rst For Sheriff Civil Fees	\$3,686,793	\$0	\$0	\$0	\$0	\$3,686,793
11072 Youth Protection/Intervention						
330120 CFB-Youth Protection/Intervent	\$329,410	\$43,000	\$43,000	\$0	\$0	\$286,410
11076 Modernization						
321108 Rst For Recorder Modernization	\$13,930,815	\$4,833,330	\$4,833,330	\$0	\$0	\$9,097,485
11077 Conversion						
321105 Rst For Conversion Program	\$1,973,704	\$258,579	\$258,579	\$0	\$0	\$1,715,125
11078 Bldg Assmt-Civil						
321156 Rst For Bldg Assmt-Civil	\$291	\$0	\$0	\$0	\$0	\$291

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11079 Fee Building Fund-Fmly Law						
321157 Rst For Fmly Law Building Fund	\$14,997	\$0	\$0	\$0	\$0	\$14,997
11081 J Edward Eberle Memorial						
321145 Rst For EDM J.E. Eberle Memori	\$1,206	\$962	\$962	\$0	\$0	\$244
11082 Dean Stout Memorial						
321144 Rst For EDM Dean Stout Memoria	\$204	\$0	\$0	\$0	\$0	\$204
11084 Local Lead Tobacco Education						
321101 Restricted Program Money	\$7,246	\$0	\$0	\$0	\$0	\$7,246
11085 Booking Fees Recovery						
330132 CFB Booking Fee Recovery	\$12,713,458	\$3,081,178	\$3,081,178	\$0	\$0	\$9,632,280
11086 Family Support Reimbursement						
321101 Restricted Program Money	\$158,458	\$0	\$0	\$0	\$0	\$158,458
11087 Automated County Warrant Sys						
321142 Rst For Auto Cnty Warrant Syst	\$208,835	\$0	\$0	\$0	\$0	\$208,835
11089 Local Enforce Agency Tip Fees						
330131 CFB LEA Tipping	\$95,854	\$75,000	\$75,000	\$0	\$0	\$20,854
11092 Prop 10 - Preschool						
321101 Restricted Program Money	\$1,999	\$0	\$0	\$0	\$0	\$1,999
11096 Sub Abuse - Federal Funds						
321101 Restricted Program Money	(\$12)	\$0	\$0	\$0	\$0	(\$12)
11098 Air Quality Program						
321166 Rst-Air Quality	\$102,493	\$0	\$0	\$0	\$0	\$102,493
11099 Wind Implement Monitor Program						
321168 Rst-WIMP	\$324,755	\$0	\$0	\$0	\$0	\$324,755
11100 Wind Energy Conversion Sys						
330127 CFB-WECS	\$188,213	\$0	\$0	\$0	\$0	\$188,213

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11101 Planning Special Projects						
321167 Rst-Plan Spec Proj	\$85,312	\$0	\$0	\$0	\$0	\$85,312
11114 Temescal Valley - Synagro Fund						
330100 Committed Fund Balance	\$1,050,973	\$250,000	\$250,000	\$0	\$0	\$800,973
11115 Mental Health Services Fund						
321101 Restricted Program Money	\$13,885,619	\$0	\$0	\$0	\$0	\$13,885,619
11116 Mosquito Control-VBDS						
321101 Restricted Program Money	\$55,870	\$45,000	\$45,000	\$0	\$0	\$10,870
11118 DOI - Auto Insurance Fraud						
321101 Restricted Program Money	\$331	\$0	\$0	\$0	\$0	\$331
11121 OPEB Designated Funds						
330144 CFB-Post Employment Benefits	\$204,489	\$0	\$0	\$0	\$0	\$204,489
11123 Indian Gaming Spc Distribution						
321101 Restricted Program Money	\$251,979	\$0	\$0	\$0	\$0	\$251,979
11128 Soc.Security Truncation						
321101 Restricted Program Money	\$1,776,042	\$149,409	\$149,409	\$0	\$0	\$1,626,633
11129 Electronic Recording Fee						
321101 Restricted Program Money	\$1,200,113	\$0	\$0	\$0	\$0	\$1,200,113
11131 Parimutuel In-Lieu Tax						
330104 CFB-Public Service	\$14,465	\$0	\$0	\$0	\$0	\$14,465
11133 Criminal Forfeit Adjudicated						
321101 Restricted Program Money	\$212,706	\$0	\$0	\$0	\$0	\$212,706
330100 Committed Fund Balance	31,954	0	0	0	0	31,954
11142 Illegal Dumping Program						
321101 Restricted Program Money	\$60,026	\$0	\$0	\$0	\$0	\$60,026

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11143 AB158 Casino Morongo DA						
321101 Restricted Program Money	\$1,101	\$0	\$0	\$0	\$0	\$1,101
11144 AB158 Pechanga Resort DA						
321101 Restricted Program Money	\$293	\$0	\$0	\$0	\$0	\$293
11147 AB158 Augustine Casino DA						
321101 Restricted Program Money	\$15	\$0	\$0	\$0	\$0	\$15
11149 Dispute Resolution Program						
321101 Restricted Program Money	\$162,987	\$0	\$0	\$0	\$0	\$162,987
11151 DA Law Enforcement Training						
321101 Restricted Program Money	\$254,508	\$0	\$0	\$0	\$0	\$254,508
11152 DA Expert Witness						
321101 Restricted Program Money	\$128,500	\$0	\$0	\$0	\$0	\$128,500
11154 EDA Energy Conservation Fund						
321101 Restricted Program Money	\$1,125,637	\$0	\$0	\$0	\$0	\$1,125,637
11156 Auto Insurance Fraud - Urban						
321101 Restricted Program Money	\$2	\$0	\$0	\$0	\$0	\$2
11157 Life & Annuity Consmr Prot Prg						
321101 Restricted Program Money	(\$2,851)	\$0	\$0	\$0	\$0	(\$2,851)
11158 Workers Comp Insurance Fraud						
321101 Restricted Program Money	(\$800)	\$0	\$0	\$0	\$0	(\$800)
11160 AB158 Spa&Agua Caliente Cso DA						
321101 Restricted Program Money	\$752	\$0	\$0	\$0	\$0	\$752
11164 SB678 Comm Cor Perf Incen Act						
321101 Restricted Program Money	\$122,787	\$0	\$0	\$0	\$0	\$122,787
11167 Local Revenue Fund 2011						
321101 Restricted Program Money	\$118,408	\$0	\$0	\$1	\$1	\$118,409

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11168 Public Defender Registrtn Fees						
330100 Committed Fund Balance	\$52,148	\$0	\$0	\$0	\$0	\$52,148
11174 Disability & Hlthcre Ins Fraud						
321101 Restricted Program Money	(\$3,619)	\$0	\$0	\$0	\$0	(\$3,619)
11176 Enhanced Services Outreach						
321101 Restricted Program Money	\$61,153	\$316,715	\$316,715	\$0	\$0	(\$255,562)
11177 SCAPAP 2014 SB 854						
321101 Restricted Program Money	\$5,894,370	\$4,359,408	\$4,359,408	\$0	\$0	\$1,534,962
11178 Ward Welfare Fund-Probation						
321101 Restricted Program Money	\$18,967	\$0	\$0	\$0	\$0	\$18,967
11179 Rst for Fed Adj Asset Forfeit						
321101 Restricted Program Money	(\$605)	\$0	\$0	\$0	\$0	(\$605)
11180 Rst for State Adj Asset Forfeit						
321101 Restricted Program Money	\$514	\$0	\$0	\$0	\$0	\$514
11183 Proceeds from sale of Cnty Prop						
321101 Restricted Program Money	\$6,896,750	\$0	\$0	\$0	\$0	\$6,896,750
11184 Whole Person Care Pilot Project						
321101 Restricted Program Money	\$448,158	\$0	\$0	\$0	\$0	\$448,158
11185 PC 186.11_Major Fraud						
321101 Restricted Program Money	\$643,563	\$0	\$0	\$0	\$0	\$643,563
11186 County Oversight Brd Reimb Fnd						
321101 Restricted Program Money	(\$288)	\$0	\$0	\$0	\$0	(\$288)
11188 JAG 2017-DJ-BX-0759						
321101 Restricted Program Money	\$33	\$0	\$0	\$0	\$0	\$33
11190 DPSS Donations-Client Use						
321101 Restricted Program Money	\$10	\$0	\$0	\$0	\$0	\$10

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11191 Mental Health Comm Donations						
321101 Restricted Program Money	\$326	\$0	\$0	\$0	\$0	\$326
11192 DPSS-County Childrens Trust						
321101 Restricted Program Money	\$287	\$0	\$0	\$0	\$0	\$287
11194 Bankruptcy Payment Trust						
321101 Restricted Program Money	\$852	\$0	\$0	\$0	\$0	\$852
11195 Tax Payments Clearing						
308153 Rsv For Clearing -Funds w/o FB	\$1,478	\$0	\$0	\$0	\$0	\$1,478
11196 Tax Coll Follow-up Predeposit						
321101 Restricted Program Money	\$5,078	\$0	\$0	\$0	\$0	\$5,078
11198 Tax Coll Predeposit Sec Pr Yr						
321101 Restricted Program Money	\$125,914	\$0	\$0	\$0	\$0	\$125,914
11199 Tax Coll Redemption Install						
308153 Rsv For Clearing -Funds w/o FB	\$68	\$0	\$0	\$0	\$0	\$68
11201 Tax Coll Unsec Partial Pymt						
321101 Restricted Program Money	\$431	\$0	\$0	\$0	\$0	\$431
11202 Victim Emergency Fund						
321100 Restricted General	\$8	\$0	\$0	\$0	\$0	\$8
321101 Restricted Program Money	15,670	0	0	0	0	15,670
11203 SB-910						
321101 Restricted Program Money	\$123,371	\$0	\$0	\$0	\$0	\$123,371
11204 Healthy Kids						
321101 Restricted Program Money	\$20,665	\$0	\$0	\$0	\$0	\$20,665
321102 Rst for Handicapped Parking	200	0	0	0	0	200
11205 JAG 2019-DJ_BX-0624						
321101 Restricted Program Money	\$211	\$0	\$0	\$0	\$0	\$211

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Funds (continued)

11206 COVID-19 CDAA Grant FEMA-4482						
321101 Restricted Program Money	\$5,175	\$0	\$0	\$0	\$0	\$5,175
Total General Funds	\$148,530,563	\$13,612,581	\$13,612,581	\$240,487,419	\$310,287,311	\$445,205,293

Special Revenue Funds

20000 Transportation						
315100 Nonspendable for Inventory	\$884,214	\$0	\$0	\$0	\$0	\$884,214
321101 Restricted Program Money	21,215,979	0	0	43,126,878	43,126,878	64,342,857
20006 Road Deposit						
321101 Restricted Program Money	\$2,167,258	\$0	\$0	\$0	\$0	\$2,167,258
20007 Road Measure A						
321101 Restricted Program Money	\$267,091	\$0	\$0	\$0	\$0	\$267,091
321122 Rst For Road Measure A	4,834,767	0	0	0	0	4,834,767
20008 Transportation Equipment						
315100 Nonspendable for Inventory	\$490,787	\$0	\$0	\$0	\$0	\$490,787
350100 AFB For Program Money	9,677,704	2,461,564	2,461,564	0	0	7,216,140
20009 Developer Contributions						
322100 Rst For Construction/Cap Proj	\$2,732,357	\$0	\$0	\$0	\$0	\$2,732,357
20013 Highway Users Tax AB 105, 2103						
321101 Restricted Program Money	\$19,402,429	\$0	\$0	\$0	\$0	\$19,402,429
20014 Butterfield Stage Rd STL						
321101 Restricted Program Money	\$9,230	\$0	\$0	\$0	\$0	\$9,230
20016 Federal Exchange & State Match						
321101 Restricted Program Money	\$4,354	\$0	\$0	\$0	\$0	\$4,354
20017 SB1 Transportation Funding						
321101 Restricted Program Money	\$21,873,281	\$0	\$0	\$0	\$0	\$21,873,281

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20018 Trans Main Road Yard Fund						
321101 Restricted Program Money	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
20019 Highway 74 Acquisition						
321101 Restricted Program Money	\$5,158,215	\$0	\$0	\$0	\$0	\$5,158,215
20200 Tran-Lnd Mgmt Agency Adm						
317100 Nonspendable For Imprest Cash	\$925	\$0	\$0	\$0	\$0	\$925
350100 AFB For Program Money	10,339,497	1,875,280	1,875,280	0	0	8,464,217
20201 Ord 671 Deposit Based Fees						
321101 Restricted Program Money	\$668,611	\$0	\$0	\$0	\$0	\$668,611
20202 Ord 671 D-Based Fees Ops						
321101 Restricted Program Money	\$300,974	\$0	\$0	\$0	\$0	\$300,974
20203 Land Management System (LMS)						
321101 Restricted Program Money	\$1,333,260	\$0	\$0	\$0	\$0	\$1,333,260
20205 Environmental Programs						
330100 Committed Fund Balance	\$351,292	\$0	\$0	\$0	\$0	\$351,292
20206 Laborde OHV Grant						
321101 Restricted Program Money	\$357,548	\$0	\$0	\$0	\$0	\$357,548
20207 Conservation Land Bank EPD						
321101 Restricted Program Money	\$1,007,713	\$0	\$0	\$0	\$0	\$1,007,713
20250 Building Permits						
321101 Restricted Program Money	\$4,978,879	\$469,362	\$469,362	\$0	\$0	\$4,509,517
20251 SB1186-Cert & Trainng Fund						
321101 Restricted Program Money	\$162,657	\$0	\$0	\$0	\$0	\$162,657
20252 Strong-Motion Instr Prog_SMIP						
321101 Restricted Program Money	\$119,998	\$0	\$0	\$0	\$0	\$119,998

State Controller Schedules	County of Riverside	Schedule 4
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Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20260 Survey

321101 Restricted Program Money	\$2,646,622	\$346,781	\$346,781	\$0	\$0	\$2,299,841
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20261 Survey Monument Preservation

321101 Restricted Program Money	\$85,029	\$0	\$0	\$0	\$0	\$85,029
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20270 Code Enforcement Cost Recovery

330100 Committed Fund Balance	\$5,176,637	\$96,106	\$96,106	\$0	\$0	\$5,080,531
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20300 Landscape Maintenance District

321101 Restricted Program Money	\$20,822	\$737,931	\$737,931	\$0	\$0	(\$717,109)
321152 Rst For Landscape Maint Distri	62,702	0	0	0	0	62,702

20301 L & LMD - Zone 1

321152 Rst For Landscape Maint Distri	\$2,341	\$0	\$0	\$0	\$0	\$2,341
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20302 L & LMD - Zone 3

321152 Rst For Landscape Maint Distri	\$15,552	\$0	\$0	\$0	\$0	\$15,552
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20303 L & LMD - Zone 4

321152 Rst For Landscape Maint Distri	\$806	\$0	\$0	\$0	\$0	\$806
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20304 L & LMD - Zone 5

321152 Rst For Landscape Maint Distri	\$480	\$0	\$0	\$0	\$0	\$480
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20306 L & LMD - Zone 7

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

321152 Rst For Landscape Maint Distri	\$208,493	\$0	\$0	\$0	\$0	\$208,493
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20308 L & LMD - Zone 9

321152 Rst For Landscape Maint Distri	\$269	\$0	\$0	\$0	\$0	\$269
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20309 L & LMD - Zone 10

321152 Rst For Landscape Maint Distri	\$90,986	\$0	\$0	\$0	\$0	\$90,986
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20310 L & LMD - Zone 14						
321152 Rst For Landscape Maint Distri	\$2	\$0	\$0	\$0	\$0	\$2
20311 L & LMD - Zone 16						
321152 Rst For Landscape Maint Distri	\$5,720	\$0	\$0	\$0	\$0	\$5,720
20312 L & LMD - Zone 17						
321152 Rst For Landscape Maint Distri	\$166	\$0	\$0	\$0	\$0	\$166
20313 L & LMD - Zone 19						
321152 Rst For Landscape Maint Distri	\$55,898	\$0	\$0	\$0	\$0	\$55,898
20315 L & LMD - Zone 21						
321152 Rst For Landscape Maint Distri	\$432	\$0	\$0	\$0	\$0	\$432
20316 L & LMD 89-1, Zone 15						
321152 Rst For Landscape Maint Distri	\$73,876	\$0	\$0	\$0	\$0	\$73,876
20317 L & LMD 89-1, Zone 24						
321152 Rst For Landscape Maint Distri	\$36,388	\$0	\$0	\$0	\$0	\$36,388
20319 L & LMD 89-1, Zone 26						
321152 Rst For Landscape Maint Distri	\$47,495	\$0	\$0	\$0	\$0	\$47,495
20320 L & LMD 89-1, Zone 28						
321152 Rst For Landscape Maint Distri	\$27,276	\$0	\$0	\$0	\$0	\$27,276
20321 L & LMD 89-1, Zone 29						
321152 Rst For Landscape Maint Distri	\$20,569	\$0	\$0	\$0	\$0	\$20,569
20324 L & LMD 89-1, STL Zone 2						
321152 Rst For Landscape Maint Distri	\$1,181	\$0	\$0	\$0	\$0	\$1,181
20325 L & LMD 89-1, STL Zone 3						
321152 Rst For Landscape Maint Distri	\$1,903	\$0	\$0	\$0	\$0	\$1,903
20326 L & LMD 89-1, STL Zone 4						
321101 Restricted Program Money	\$23	\$0	\$0	\$0	\$0	\$23

State Controller Schedules	County of Riverside	Schedule 4
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20326 L & LMD 89-1, STL Zone 4 (continued)						
321152 Rst For Landscape Maint Distri	\$1,193	\$0	\$0	\$0	\$0	\$1,193
20331 L & LMD 89-1, STL Zone 9						
321152 Rst For Landscape Maint Distri	\$17,352	\$0	\$0	\$0	\$0	\$17,352
20333 L & LMD 89-1, STL Zone 11						
321152 Rst For Landscape Maint Distri	\$1,412	\$0	\$0	\$0	\$0	\$1,412
20334 L & LMD 89-1, STL Zone 12						
321152 Rst For Landscape Maint Distri	\$6,150	\$0	\$0	\$0	\$0	\$6,150
20335 L & LMD 89-1, STL Zone 13						
321152 Rst For Landscape Maint Distri	\$5,373	\$0	\$0	\$0	\$0	\$5,373
20336 L & LMD 89-1, STL Zone 14						
321152 Rst For Landscape Maint Distri	\$1,007	\$0	\$0	\$0	\$0	\$1,007
20338 L & LMD 89-1, STL Zone 16						
321101 Restricted Program Money	\$193	\$0	\$0	\$0	\$0	\$193
321152 Rst For Landscape Maint Distri	5,077	0	0	0	0	5,077
20341 L & LMD 89-1, STL Zone 20						
321101 Restricted Program Money	\$148	\$0	\$0	\$0	\$0	\$148
321152 Rst For Landscape Maint Distri	1,918	0	0	0	0	1,918
20342 L & LMD 89-1, STL Zone 21						
321101 Restricted Program Money	\$42	\$0	\$0	\$0	\$0	\$42
321152 Rst For Landscape Maint Distri	986	0	0	0	0	986
20343 L & LMD 89-1, STL Zone 22						
321152 Rst For Landscape Maint Distri	\$3,810	\$0	\$0	\$0	\$0	\$3,810
20346 L & LMD 89-1, STL Zone 25						
321152 Rst For Landscape Maint Distri	\$4,374	\$0	\$0	\$0	\$0	\$4,374

State Controller Schedules	County of Riverside	Schedule 4
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20348 L & LMD 89-1 Zone 27						
321152 Rst For Landscape Maint Distri	\$1,147	\$0	\$0	\$0	\$0	\$1,147
20349 L & LMD 89-1 Zone 34						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20350 L & LMD 89-1C Zone 11						
321101 Restricted Program Money	\$21,612	\$0	\$0	\$0	\$0	\$21,612
321152 Rst For Landscape Maint Distri	(25,966)	-	-	-	-	(25,966)
20351 L & LMD 89-1C Zone 31						
321152 Rst For Landscape Maint Distri	\$21,561	\$0	\$0	\$0	\$0	\$21,561
20352 L & LMD 89-1C Zone 36						
321152 Rst For Landscape Maint Distri	\$19,175	\$0	\$0	\$0	\$0	\$19,175
20355 L & LMD 89-1C, Zone 39						
321152 Rst For Landscape Maint Distri	\$3,741	\$0	\$0	\$0	\$0	\$3,741
20358 L & LMD 89-1C, Zone 43						
321152 Rst For Landscape Maint Distri	\$170,499	\$0	\$0	\$0	\$0	\$170,499
20359 L & LMD 89-1C, Zone 44						
321152 Rst For Landscape Maint Distri	\$74,142	\$0	\$0	\$0	\$0	\$74,142
20360 L & LMD 89-1C, Zone 45						
321152 Rst For Landscape Maint Distri	\$63,580	\$0	\$0	\$0	\$0	\$63,580
20365 L & LMD 89-1C, Zone 53						
321152 Rst For Landscape Maint Distri	\$28,234	\$0	\$0	\$0	\$0	\$28,234
20366 L & LMD 89-1C, Zone 55						
321152 Rst For Landscape Maint Distri	\$10,131	\$0	\$0	\$0	\$0	\$10,131
20370 L & LMD 89-1, STL Zone 29						
321101 Restricted Program Money	\$38	\$0	\$0	\$0	\$0	\$38

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

Special Revenue Funds (continued)

20370 L & LMD 89-1, STL Zone 29 (continued)						
321152 Rst For Landscape Maint Distri	\$7,023	\$0	\$0	\$0	\$0	\$7,023
20371 L & LMD 89-1, STL Zone 30						
321101 Restricted Program Money	\$85	\$0	\$0	\$0	\$0	\$85
321152 Rst For Landscape Maint Distri	1,668	0	0	0	0	1,668
20372 L & LMD 89-1, STL Zone 31						
321152 Rst For Landscape Maint Distri	\$1,095	\$0	\$0	\$0	\$0	\$1,095
20375 L & LMD 89-1, STL Zone 36						
321152 Rst For Landscape Maint Distri	\$2,667	\$0	\$0	\$0	\$0	\$2,667
20376 L & LMD 89-1, STL Zone 37						
321152 Rst For Landscape Maint Distri	\$2,433	\$0	\$0	\$0	\$0	\$2,433
20377 L & LMD 89-1, STL Zone 38						
321152 Rst For Landscape Maint Distri	\$970	\$0	\$0	\$0	\$0	\$970
20380 L & LMD 89-1, STL Zone 42						
321101 Restricted Program Money	\$456	\$0	\$0	\$0	\$0	\$456
321152 Rst For Landscape Maint Distri	4,695	0	0	0	0	4,695
20381 L & LMD 89-1, STL Zone 43						
321152 Rst For Landscape Maint Distri	\$2,413	\$0	\$0	\$0	\$0	\$2,413
20382 L & LMD 89-1, STL Zone 44						
321101 Restricted Program Money	\$474	\$0	\$0	\$0	\$0	\$474
321152 Rst For Landscape Maint Distri	5,062	0	0	0	0	5,062
20383 L & LMD 89-1, STL Zone 45						
321152 Rst For Landscape Maint Distri	\$1,031	\$0	\$0	\$0	\$0	\$1,031
20384 L & LMD 89-1, STL Zone 46						
321152 Rst For Landscape Maint Distri	\$1,449	\$0	\$0	\$0	\$0	\$1,449

State Controller Schedules	County of Riverside	Schedule 4
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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20385 L & LMD 89-1, STL Zone 47						
321101 Restricted Program Money	(\$42)	\$0	\$0	\$0	\$0	(\$42)
321152 Rst For Landscape Maint Distri	23,418	0	0	0	0	23,418
20386 L & LMD 89-1-C STL Zone 48						
321152 Rst For Landscape Maint Distri	\$2,951	\$0	\$0	\$0	\$0	\$2,951
20390 L & LMD 89-1-C STL Zone 52						
321101 Restricted Program Money	\$382	\$0	\$0	\$0	\$0	\$382
321152 Rst For Landscape Maint Distri	11,054	0	0	0	0	11,054
20391 L & LMD 89-1-C STL Zone 54						
321101 Restricted Program Money	\$467	\$0	\$0	\$0	\$0	\$467
321152 Rst For Landscape Maint Distri	2,874	0	0	0	0	2,874
20392 L & LMD 89-1-C STL Zone 56						
321101 Restricted Program Money	\$53	\$0	\$0	\$0	\$0	\$53
321152 Rst For Landscape Maint Distri	752	0	0	0	0	752
20393 L & LMD 89-1-C STL Zone 57						
321152 Rst For Landscape Maint Distri	\$6,395	\$0	\$0	\$0	\$0	\$6,395
20394 L & LMD 89-1-C STL Zone 58						
321152 Rst For Landscape Maint Distri	\$1,931	\$0	\$0	\$0	\$0	\$1,931
20395 L & LMD 89-1-C Zone 54						
321152 Rst For Landscape Maint Distri	\$66	\$0	\$0	\$0	\$0	\$66
20396 L & LMD 89-1-C Zone 57						
321152 Rst For Landscape Maint Distri	\$38,851	\$0	\$0	\$0	\$0	\$38,851
20397 L & LMD 89-1-C Zone 58						
321152 Rst For Landscape Maint Distri	\$6,054	\$0	\$0	\$0	\$0	\$6,054
20404 L & LMD 89-1-C Zone 64						
321152 Rst For Landscape Maint Distri	\$4,043	\$0	\$0	\$0	\$0	\$4,043

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20405 L & LMD 89-1-C Zone 66						
321152 Rst For Landscape Maint Distri	\$66,806	\$0	\$0	\$0	\$0	\$66,806
20407 L & LMD 89-1-C Zone 68						
321152 Rst For Landscape Maint Distri	\$68,589	\$0	\$0	\$0	\$0	\$68,589
20414 L & LMD 89-1-C STL Zone 55						
321152 Rst For Landscape Maint Distri	\$9,738	\$0	\$0	\$0	\$0	\$9,738
20415 L & LMD 89-1-C STL Zone 53						
321101 Restricted Program Money	\$40	\$0	\$0	\$0	\$0	\$40
321152 Rst For Landscape Maint Distri	3,144	0	0	0	0	3,144
20416 L & LMD 89-1-C STL Zone 61						
321152 Rst For Landscape Maint Distri	\$3,201	\$0	\$0	\$0	\$0	\$3,201
20418 L & LMD 89-1-C STL Zone 63						
321152 Rst For Landscape Maint Distri	\$27	\$0	\$0	\$0	\$0	\$27
20419 L & LMD 89-1-C STL Zone 64						
321101 Restricted Program Money	\$493	\$0	\$0	\$0	\$0	\$493
321152 Rst For Landscape Maint Distri	9,402	0	0	0	0	9,402
20420 L & LMD 89-1-C STL Zone 65						
321101 Restricted Program Money	\$333	\$0	\$0	\$0	\$0	\$333
321152 Rst For Landscape Maint Distri	15,872	0	0	0	0	15,872
20421 L & LMD 89-1-C STL Zone 66						
321152 Rst For Landscape Maint Distri	\$6,895	\$0	\$0	\$0	\$0	\$6,895
20422 L & LMD 89-1-C STL Zone 67						
321101 Restricted Program Money	\$884	\$0	\$0	\$0	\$0	\$884
321152 Rst For Landscape Maint Distri	20,634	0	0	0	0	20,634
20423 L & LMD 89-1-C STL Zone 68						
321101 Restricted Program Money	(\$4,059)	\$0	\$0	\$0	\$0	(\$4,059)

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1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20423 L & LMD 89-1-C STL Zone 68 (continued)						
321152 Rst For Landscape Maint Distri	\$8,076	\$0	\$0	\$0	\$0	\$8,076
20427 L & LMD 89-1-C STL Zone 72						
321101 Restricted Program Money	\$371	\$0	\$0	\$0	\$0	\$371
321152 Rst For Landscape Maint Distri	2,273	0	0	0	0	2,273
20429 L & LMD 89-1-C STL Zone 74						
321101 Restricted Program Money	\$162	\$0	\$0	\$0	\$0	\$162
321152 Rst For Landscape Maint Distri	1,613	0	0	0	0	1,613
20430 L & LMD 89-1-C STL Zone 75						
321152 Rst For Landscape Maint Distri	\$2,889	\$0	\$0	\$0	\$0	\$2,889
20431 L & LMD 89-1-C STL Zone 76						
321101 Restricted Program Money	(\$20,595)	\$0	\$0	\$0	\$0	(\$20,595)
321152 Rst For Landscape Maint Distri	23,187	0	0	0	0	23,187
20432 L & LMD 89-1-C Zone 74						
321152 Rst For Landscape Maint Distri	\$172,996	\$0	\$0	\$0	\$0	\$172,996
20434 L & LMD 89-1-C Zone 78						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20436 L & LMD 89-1-C Zone 81						
321152 Rst For Landscape Maint Distri	(\$24)	\$0	\$0	\$0	\$0	(\$24)
20437 L & LMD 89-1-C Zone 83						
321152 Rst For Landscape Maint Distri	\$18,240	\$0	\$0	\$0	\$0	\$18,240
20438 L & LMD 89-1-C Zone 84						
321152 Rst For Landscape Maint Distri	\$85,079	\$0	\$0	\$0	\$0	\$85,079
20440 L & LMD 89-1-C Zone 86						
321152 Rst For Landscape Maint Distri	\$25,952	\$0	\$0	\$0	\$0	\$25,952

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20441 L & LMD 89-1-C Zone 87						
321152 Rst For Landscape Maint Distri	\$9	\$0	\$0	\$0	\$0	\$9
20442 L & LMD 89-1-C Zone 89						
321152 Rst For Landscape Maint Distri	\$26,969	\$0	\$0	\$0	\$0	\$26,969
20444 L & LMD 89-1-C Zone 91						
321152 Rst For Landscape Maint Distri	\$44,838	\$0	\$0	\$0	\$0	\$44,838
20445 L & LMD 89-1-C Zone 92						
321152 Rst For Landscape Maint Distri	\$12,831	\$0	\$0	\$0	\$0	\$12,831
20446 L & LMD 89-1-C Zone 94						
321152 Rst For Landscape Maint Distri	\$41,567	\$0	\$0	\$0	\$0	\$41,567
20448 L & LMD No 89-1-C, Zone 97						
321101 Restricted Program Money	(\$21,612)	\$0	\$0	\$0	\$0	(\$21,612)
321152 Rst For Landscape Maint Distri	91,908	0	0	0	0	91,908
20451 L & LMD NO 89-1-C Zone 72						
321152 Rst For Landscape Maint Distri	\$275,344	\$0	\$0	\$0	\$0	\$275,344
20453 L & LMD NO 89-1-C Zone 103						
321152 Rst For Landscape Maint Distri	\$12,528	\$0	\$0	\$0	\$0	\$12,528
20455 L & LMD NO 89-1-C Zone 109						
321152 Rst For Landscape Maint Distri	\$23,693	\$0	\$0	\$0	\$0	\$23,693
20457 L & LMD NO 89-1-C STL Zone 77						
321152 Rst For Landscape Maint Distri	\$7	\$0	\$0	\$0	\$0	\$7
20458 L & LMD NO 89-1-C STL Zone 78						
321101 Restricted Program Money	\$2,845	\$0	\$0	\$0	\$0	\$2,845
321152 Rst For Landscape Maint Distri	6,097	0	0	0	0	6,097
20461 L & LMD NO 89-1-C STL Zone 81						
321152 Rst For Landscape Maint Distri	\$12,448	\$0	\$0	\$0	\$0	\$12,448

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20462 L & LMD NO 89-1-C Zone 100						
321152 Rst For Landscape Maint Distri	\$38,456	\$0	\$0	\$0	\$0	\$38,456
20464 L & LMD NO 89-1-C Zone 112						
321152 Rst For Landscape Maint Distri	\$190,267	\$0	\$0	\$0	\$0	\$190,267
20469 L & LMD NO 89-1-C STL Zone 82						
321152 Rst For Landscape Maint Distri	\$6,159	\$0	\$0	\$0	\$0	\$6,159
20472 L & LMD NO 89-1-C STL Zone 85						
321101 Restricted Program Money	\$364	\$0	\$0	\$0	\$0	\$364
321152 Rst For Landscape Maint Distri	5,537	0	0	0	0	5,537
20476 L & LMD No 89-1-C, STL Zone 89						
321101 Restricted Program Money	\$174	\$0	\$0	\$0	\$0	\$174
321152 Rst For Landscape Maint Distri	2,191	0	0	0	0	2,191
20477 L & LMD No 89-1-C, Zone 123						
321152 Rst For Landscape Maint Distri	\$12,280	\$0	\$0	\$0	\$0	\$12,280
20480 L & LMD No 89-1-C, Zone 137						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20482 L & LMD No 89-1-C, Zone 119						
321152 Rst For Landscape Maint Distri	\$51,400	\$0	\$0	\$0	\$0	\$51,400
20483 L & LMD No 89-1-C, Zone 124						
321152 Rst For Landscape Maint Distri	\$16,846	\$0	\$0	\$0	\$0	\$16,846
20484 L & LMD No 89-1-C, Zone 135						
321152 Rst For Landscape Maint Distri	\$40,543	\$0	\$0	\$0	\$0	\$40,543
20485 L & LMD No 89-1-C, Zone 138						
321152 Rst For Landscape Maint Distri	\$32,609	\$0	\$0	\$0	\$0	\$32,609
20488 L & LMD No 89-1-C, STL Zone 95						
321152 Rst For Landscape Maint Distri	\$3,116	\$0	\$0	\$0	\$0	\$3,116

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

Special Revenue Funds (continued)

20490 L & LMD No 89-1-C, STL Zone 97						
321152 Rst For Landscape Maint Distri	\$3,808	\$0	\$0	\$0	\$0	\$3,808
20492 L & LMD No 89-1-C, Zone 146						
321152 Rst For Landscape Maint Distri	\$8,288	\$0	\$0	\$0	\$0	\$8,288
20495 L & LMD No 89-1-C, Zone 99						
321101 Restricted Program Money	\$668	\$0	\$0	\$0	\$0	\$668
321152 Rst For Landscape Maint Distri	643	0	0	0	0	643
20496 L & LMD No 89-1-C, Zone 141						
321152 Rst For Landscape Maint Distri	\$1	\$0	\$0	\$0	\$0	\$1
20497 L & LMD No 89-1-C, Zone 149						
321152 Rst For Landscape Maint Distri	\$7,669	\$0	\$0	\$0	\$0	\$7,669
20498 L & LMD No 89-1-C, Zone 145						
321152 Rst For Landscape Maint Distri	\$31,036	\$0	\$0	\$0	\$0	\$31,036
20499 L & LMD No 89-1-C STL Zone 102						
321101 Restricted Program Money	(\$4,822)	\$0	\$0	\$0	\$0	(\$4,822)
321152 Rst For Landscape Maint Distri	11,101	0	0	0	0	11,101
20501 L & LMD No 89-1-C Zone 157						
321152 Rst For Landscape Maint Distri	\$23,711	\$0	\$0	\$0	\$0	\$23,711
20503 L & LMD No 89-1-C STL Zone 101						
321152 Rst For Landscape Maint Distri	\$3,811	\$0	\$0	\$0	\$0	\$3,811
20504 L & LMD No 89-1-C STL Zone 103						
321152 Rst For Landscape Maint Distri	\$5,472	\$0	\$0	\$0	\$0	\$5,472
20506 L & LMD No 89-1-C, Zone 154						
321152 Rst For Landscape Maint Distri	\$8,190	\$0	\$0	\$0	\$0	\$8,190
20507 L & LMD No 89-1-C, Zone 155						
321152 Rst For Landscape Maint Distri	\$6,073	\$0	\$0	\$0	\$0	\$6,073

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20511 L & LMD No 89-1-C, Zone 162						
321152 Rst For Landscape Maint Distri	\$97,473	\$0	\$0	\$0	\$0	\$97,473
20512 L & LMD No 89-1-C, Zone 168						
321152 Rst For Landscape Maint Distri	\$80,401	\$0	\$0	\$0	\$0	\$80,401
20513 L & LMD No 89-1-C, Zone 160						
321152 Rst For Landscape Maint Distri	\$296	\$0	\$0	\$0	\$0	\$296
20514 L & LMD No 89-1-C, Zone 164						
321152 Rst For Landscape Maint Distri	\$16,792	\$0	\$0	\$0	\$0	\$16,792
20515 L & LMD No 89-1-C, Zone 166						
321152 Rst For Landscape Maint Distri	\$2,360	\$0	\$0	\$0	\$0	\$2,360
20516 L & LMD No 89-1-C, Zone 171						
321152 Rst For Landscape Maint Distri	\$16,114	\$0	\$0	\$0	\$0	\$16,114
20517 L & LMD No 89-1-C, Zone 172						
321152 Rst For Landscape Maint Distri	\$250,965	\$0	\$0	\$0	\$0	\$250,965
20518 L & LMD No 89-1-C, Zone 174						
321152 Rst For Landscape Maint Distri	\$106,381	\$0	\$0	\$0	\$0	\$106,381
20519 L & LMD No 89-1-C STL Zone 107						
321152 Rst For Landscape Maint Distri	\$6	\$0	\$0	\$0	\$0	\$6
20520 L & LMD No 89-1-C STL Zone 108						
321152 Rst For Landscape Maint Distri	\$1,025	\$0	\$0	\$0	\$0	\$1,025
20521 L & LMD No 89-1-C, Zone 175						
321152 Rst For Landscape Maint Distri	\$29,830	\$0	\$0	\$0	\$0	\$29,830
20522 L & LMD No 89-1-C, Zone 180						
321152 Rst For Landscape Maint Distri	\$8,760	\$0	\$0	\$0	\$0	\$8,760
20523 L & LMD No 89-1-C STL Zone 109						
321152 Rst For Landscape Maint Distri	\$2,924	\$0	\$0	\$0	\$0	\$2,924

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20524 L & LMD No 89-1-C, Zone 187						
321152 Rst For Landscape Maint Distri	\$36,227	\$0	\$0	\$0	\$0	\$36,227
20525 L & LMD No 89-1-C, Zone 188						
321152 Rst For Landscape Maint Distri	\$9,255	\$0	\$0	\$0	\$0	\$9,255
20526 L & LMD No 89-1-C, Zone 190						
321152 Rst For Landscape Maint Distri	\$1,207	\$0	\$0	\$0	\$0	\$1,207
20527 L & LMD No 89-1-C, STL Zne 110						
321152 Rst For Landscape Maint Distri	\$877	\$0	\$0	\$0	\$0	\$877
20528 L & LMD No 89-1-C, Zone 191						
321152 Rst For Landscape Maint Distri	\$36,539	\$0	\$0	\$0	\$0	\$36,539
20529 L & LMD No 89-1-C, Zone 192						
321152 Rst For Landscape Maint Distri	\$11,701	\$0	\$0	\$0	\$0	\$11,701
20530 L & LMD No 89-1-C, Zone 193						
321152 Rst For Landscape Maint Distri	\$29,427	\$0	\$0	\$0	\$0	\$29,427
20531 L & LMD No 89-1-C, Zone 195						
321152 Rst For Landscape Maint Distri	\$34,869	\$0	\$0	\$0	\$0	\$34,869
20532 L & LMD No 89-1-C, STL Zne 113						
321152 Rst For Landscape Maint Distri	\$11,003	\$0	\$0	\$0	\$0	\$11,003
20533 L & LMD No 89-1-C, STL Zne 115						
321152 Rst For Landscape Maint Distri	\$3,641	\$0	\$0	\$0	\$0	\$3,641
20534 L & LMD No 89-1-C, STL Zne 116						
321152 Rst For Landscape Maint Distri	\$892	\$0	\$0	\$0	\$0	\$892
20535 L & LMD No 89-1-C, STL Zne 117						
321152 Rst For Landscape Maint Distri	\$1,531	\$0	\$0	\$0	\$0	\$1,531
20536 L & LMD No 89-1-C, STL Zne 119						
321152 Rst For Landscape Maint Distri	\$1,531	\$0	\$0	\$0	\$0	\$1,531

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20537 L & LMD No 89-1-C, Zone 197						
321152 Rst For Landscape Maint Distri	\$3,020	\$0	\$0	\$0	\$0	\$3,020
20538 L & LMD No 89-1-C, Zone 198						
321152 Rst For Landscape Maint Distri	\$20,903	\$0	\$0	\$0	\$0	\$20,903
20539 L & LMD No 89-1-C, Zone 199						
321152 Rst For Landscape Maint Distri	\$26,456	\$0	\$0	\$0	\$0	\$26,456
20540 L & LMD No 89-1-C, Zone 200						
321152 Rst For Landscape Maint Distri	\$84,218	\$0	\$0	\$0	\$0	\$84,218
20541 L & LMD No 89-1-C, STL Zne 121						
321152 Rst For Landscape Maint Distri	\$4,083	\$0	\$0	\$0	\$0	\$4,083
20542 L & LMD No 89-1-C, STL Zne 123						
321152 Rst For Landscape Maint Distri	\$1,401	\$0	\$0	\$0	\$0	\$1,401
20543 L & LMD No 89-1-C, STL Zne 124						
321152 Rst For Landscape Maint Distri	\$1,462	\$0	\$0	\$0	\$0	\$1,462
20544 L & LMD No 89-1-C, Zone 202						
321152 Rst For Landscape Maint Distri	\$11,812	\$0	\$0	\$0	\$0	\$11,812
20545 L & LMD No 89-1-C, STL Zne 122						
321152 Rst For Landscape Maint Distri	\$205	\$0	\$0	\$0	\$0	\$205
20546 L & LMD No 89-1-C, STL Zne 127						
321152 Rst For Landscape Maint Distri	\$781	\$0	\$0	\$0	\$0	\$781
20547 L & LMD No 89-1-C, STL Zne 129						
321152 Rst For Landscape Maint Distri	\$3,329	\$0	\$0	\$0	\$0	\$3,329
20548 L & LMD No 89-1-C, Zone 204						
321152 Rst For Landscape Maint Distri	\$7,079	\$0	\$0	\$0	\$0	\$7,079
20600 Community & Business Sevices						
321101 Restricted Program Money	\$322,177	\$0	\$0	\$0	\$0	\$322,177

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20600 Community & Business Services (continued)

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

321101 Restricted Program Money	\$14,601,671	\$7,000,000	\$7,000,000	\$0	\$0	\$7,601,671
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21050 Community Action Agency

316100 Nsb For Prepaid Items	\$7,333	\$0	\$0	\$0	\$0	\$7,333
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317100 Nonspendable For Imprest Cash	10,000	0	0	0	0	10,000
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321101 Restricted Program Money	1,805,082	0	0	0	0	1,805,082
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21100 EDA-Administration

317100 Nonspendable For Imprest Cash	\$2,000	\$0	\$0	\$0	\$0	\$2,000
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350100 AFB For Program Money	2,308,861	571,617	571,617	0	0	1,737,244
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21101 Single Family Revenue Bond

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

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

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

330100 Committed Fund Balance	\$374,054	\$0	\$0	\$0	\$0	\$374,054
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21150 USEDA Grant

321101 Restricted Program Money	\$225,499	\$0	\$0	\$238,428	\$238,428	\$463,927
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21200 County Free Library

321101 Restricted Program Money	\$20,809,856	\$5,046,322	\$5,046,322	\$0	\$0	\$15,763,534
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21201 Library Trust Fund-Gifts

321101 Restricted Program Money	\$3,907,946	\$0	\$0	\$0	\$0	\$3,907,946
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21202 First 5 Award - Prop 10						
321101 Restricted Program Money	\$90,429	\$0	\$0	\$0	\$0	\$90,429
21250 HOME Investmnt Partnership Act						
321101 Restricted Program Money	\$5,869	\$0	\$0	\$0	\$0	\$5,869
21251 PI - Home Program (FTHB)						
321101 Restricted Program Money	\$1,331,057	\$0	\$0	\$0	\$0	\$1,331,057
21252 Home - Cash Match Contribution						
321101 Restricted Program Money	\$126,780	\$0	\$0	\$0	\$0	\$126,780
21270 Cal Home Program						
321101 Restricted Program Money	\$19	\$0	\$0	\$0	\$0	\$19
21271 Cal Home Prg - Reuse Account						
321101 Restricted Program Money	\$20	\$0	\$0	\$0	\$0	\$20
21300 Homeless Housing Relief Fund						
321101 Restricted Program Money	(\$1,196,569)	\$0	\$0	\$0	\$0	(\$1,196,569)
21330 HHPWS CARES Act Funding						
330100 Committed Fund Balance	\$51,005,076	\$0	\$0	\$0	\$0	\$51,005,076
21350 Hud Community Services Grant						
321101 Restricted Program Money	\$18,406	\$0	\$0	\$0	\$0	\$18,406
21351 Community Development						
321101 Restricted Program Money	\$5,107	\$0	\$0	\$0	\$0	\$5,107
21352 RDA Rental Rehabilitation Prog						
321101 Restricted Program Money	\$75,226	\$0	\$0	\$0	\$0	\$75,226
21353 Com Develop Housing Loan Fund						
321101 Restricted Program Money	\$15,766	\$0	\$0	\$0	\$0	\$15,766
21354 Economics Development						
322101 Rst For Fire Protection- 30301	(\$259,504)	\$0	\$0	\$259,508	\$259,508	\$4

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21355 RDA Home Improvement Program						
321101 Restricted Program Money	(\$77,803)	\$0	\$0	\$0	\$0	(\$77,803)
21356 Emergency Solutions Grant						
321101 Restricted Program Money	\$79,155	\$0	\$0	\$0	\$0	\$79,155
21370 Neighborhood Stabilization NSP						
321101 Restricted Program Money	\$395,546	\$0	\$0	\$0	\$0	\$395,546
21371 NSHP Program Income						
321101 Restricted Program Money	\$441,583	\$0	\$0	\$0	\$0	\$441,583
21372 Neighborhood Stablzn Prg State						
321101 Restricted Program Money	\$82	\$0	\$0	\$0	\$0	\$82
21373 NSP - 3rd Allocation						
321101 Restricted Program Money	\$1,239	\$0	\$0	\$0	\$0	\$1,239
21374 Neighborhood StabP3 Prg Income						
321101 Restricted Program Money	\$322,058	\$0	\$0	\$0	\$0	\$322,058
21410 Comm Recidivism Reduction Prgm						
321101 Restricted Program Money	\$8,760	\$0	\$0	\$0	\$0	\$8,760
21450 Office On Aging						
317100 Nonspendable For Imprest Cash	\$3,600	\$0	\$0	\$0	\$0	\$3,600
321101 Restricted Program Money	(2,280,839)	-	-	-	-	(2,280,839)
21451 Aging-Nutrition Proj Income						
321101 Restricted Program Money	\$104,093	\$0	\$0	\$0	\$0	\$104,093
21453 Handicapped Parking Fees						
321101 Restricted Program Money	(\$2,073,049)	\$0	\$0	\$0	\$0	(\$2,073,049)
321102 Rst for Handicapped Parking	2,445,063	0	0	0	0	2,445,063
21550 Workforce Development						
317100 Nonspendable For Imprest Cash	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21550 Workforce Development (continued)						
321101 Restricted Program Money	\$1,395,546	\$0	\$0	\$0	\$0	\$1,395,546
350100 AFB For Program Money	(576,206)	0	0	0	0	(576,206)
21560 Housing, Homeless, Wrkfrce						
350100 AFB For Program Money	\$20,694	\$0	\$0	\$0	\$0	\$20,694
21730 CARES Act Coronavirus Relief						
321101 Restricted Program Money	\$1,780,232	\$0	\$0	\$0	\$0	\$1,780,232
21735 ARP Act Coronavirus Relief						
321101 Restricted Program Money	\$129,574	\$0	\$0	\$0	\$0	\$129,574
21740 State Homeland Security Progm						
321101 Restricted Program Money	\$2,229	\$0	\$0	\$0	\$0	\$2,229
21800 Bio-terrorism Preparedness						
321101 Restricted Program Money	\$2,111,176	\$0	\$0	\$0	\$0	\$2,111,176
21810 Hosp Prep Prog Allocation						
321101 Restricted Program Money	\$467,703	\$0	\$0	\$0	\$0	\$467,703
21820 Homeland Security GP Pass Thru						
321101 Restricted Program Money	(\$630)	\$0	\$0	\$0	\$0	(\$630)
21830 FM Community Park and Centers						
321101 Restricted Program Money	(\$31,345)	\$0	\$0	\$0	\$0	(\$31,345)
21840 CA Prop 56 Tobacco Tax of 2016						
321101 Restricted Program Money	(\$397,578)	\$0	\$0	\$0	\$0	(\$397,578)
21841 CA Prop 56 Local Oral Health						
321101 Restricted Program Money	\$163,804	\$0	\$0	\$0	\$0	\$163,804
22000 Rideshare						
350100 AFB For Program Money	\$47,145	\$0	\$0	\$0	\$0	\$47,145

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22050 AD CFD Adm

350100 AFB For Program Money	\$879,143	\$0	\$0	\$0	\$0	\$879,143
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22100 Aviation

317100 Nonspendable For Imprest Cash	\$500	\$0	\$0	\$0	\$0	\$500
350100 AFB For Program Money	1,715,198	821,819	0	0	0	1,715,198

22200 National Date Festival

317100 Nonspendable For Imprest Cash	\$11,500	\$0	\$0	\$0	\$0	\$11,500
350100 AFB For Program Money	(126,989)	0	0	0	0	(126,989)

22250 Cal Id

321101 Restricted Program Money	(\$184,652)	\$0	\$0	\$0	\$0	(\$184,652)
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22251 Cal-Id Forensic Lab Fund

321136 Rst For CAL-ID DNA	\$67,670	\$0	\$0	\$0	\$0	\$67,670
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22252 Cal AFIS

321101 Restricted Program Money	(\$1,000,000)	\$0	\$0	\$0	\$0	(\$1,000,000)
321135 Rst For CAL-AFIS	5,405,641	0	0	0	0	5,405,641

22253 Cal AFIS SB 720

321137 Rst For CAL-AFIS SB720	\$888,475	\$0	\$0	\$0	\$0	\$888,475
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22270 Inmate Welfare Fund

321101 Restricted Program Money	\$6,643,750	\$2,638,002	\$2,638,002	\$0	\$0	\$4,005,748
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22300 AB2766 Sher Bill

321101 Restricted Program Money	\$1,242,315	\$0	\$0	\$0	\$0	\$1,242,315
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22350 Special Aviation

321101 Restricted Program Money	\$649,211	\$0	\$0	\$6,753	\$6,753	\$655,964
322100 Rst For Construction/Cap Proj	190,071	0	0	0	0	190,071

22400 Supervisorial Road Dist #4

321101 Restricted Program Money	\$462,770	\$0	\$0	\$254,198	\$254,198	\$716,968
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State Controller Schedules	County of Riverside	Schedule 4
County Budget Act January 2010	Reserves/Designations - By Governmental Funds Fiscal Year 2021-22	

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22430 Health and Juvenile Services						
321101 Restricted Program Money	\$12,432	\$0	\$0	\$0	\$0	\$12,432
22450 WC- Multi-Species Habitat Con						
321101 Restricted Program Money	\$5,863,180	\$14,655	\$14,655	\$0	\$0	\$5,848,525
22451 Habitat Environmntl Mitigation						
321101 Restricted Program Money	\$530,537	\$0	\$0	\$0	\$0	\$530,537
22500 US Grazing Fees						
321101 Restricted Program Money	\$17,297	\$16,948	\$16,948	\$0	\$0	\$349
22570 Geographical Information System						
321101 Restricted Program Money	\$2,214,721	\$0	\$0	\$0	\$0	\$2,214,721
22650 Airport Land Use Commission						
321100 Restricted General	\$26,000	\$0	\$0	\$0	\$0	\$26,000
350100 AFB For Program Money	450,404	114,125	114,125	0	0	336,279
22750 RCIT-RIVCOTV (PEG)						
330100 Committed Fund Balance	\$463,281	\$0	\$0	\$0	\$0	\$463,281
22820 DNA Identification - County						
321101 Restricted Program Money	\$162,531	\$0	\$0	\$0	\$0	\$162,531
22840 Solar Payment Revenue Fund						
330156 CFB-Solar Community Benefit	\$265,118	\$0	\$0	\$240,028	\$240,028	\$505,146
330157 CFB-Solar General Purpose	566,398	0	0	0	0	566,398
22850 Casa Blanca Clinic Operations						
321101 Restricted Program Money	\$7,055	\$0	\$0	\$0	\$0	\$7,055
22880 Asset Forfeiture Diversion Fnd						
321100 Restricted General	\$64	\$0	\$0	\$0	\$0	\$64
321101 Restricted Program Money	1,655	0	0	0	0	1,655

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds (continued)						
22890 Cannabis Reg TF Seized Assets						
321101 Restricted Program Money	\$19,363	\$0	\$0	\$0	\$0	\$19,363
23000 Franchise Area 8 Assmt For Wmi						
321101 Restricted Program Money	\$134,791	\$0	\$0	\$1,041	\$1,041	\$135,832
Total Special Revenue Funds	\$253,348,127	\$22,210,512	\$21,388,693	\$44,126,834	\$44,126,834	\$276,086,268

Capital Project Funds						
30000 Accumulative Capital Outlay						
322100 Rst For Construction/Cap Proj	\$1,480,278	\$0	\$0	\$0	\$0	\$1,480,278
30100 Capital Const-Land & Bldg Acq						
350200 AFB For Const/Capital Projects	(\$3,696,065)	\$0	\$0	\$0	\$0	(\$3,696,065)
30104 Indio Jail Expansion - AB900						
322103 Rst For Capital Project subfun	(\$2,757,850)	\$0	\$0	\$0	\$0	(\$2,757,850)
30105 Van Horn Youth Treatmnt/Ed Ctr						
322103 Rst For Capital Project subfun	(\$964,952)	\$0	\$0	\$0	\$0	(\$964,952)
30106 Indio Youth Treatment/Educ CTR						
322103 Rst For Capital Project subfun	\$19,256	\$0	\$0	\$0	\$0	\$19,256
30120 County Tobacco Securitization						
350200 AFB For Const/Capital Projects	\$782,823	\$0	\$0	\$0	\$0	\$782,823
30121 Reimb / Hub Jail Construction						
350203 AFB For Capital Proj subfunds	\$4,939	\$0	\$0	\$0	\$0	\$4,939
30300 Fire Capital Project Fund						
322100 Rst For Construction/Cap Proj	\$856,904	\$655,303	\$655,303	\$0	\$0	\$201,601
322101 Rst For Fire Protection- 30301	613,502	613,501	613,501	0	0	1
322102 Rst For Dev Agmt #20 ML-30302	502,570	422,641	422,641	0	0	79,929

State Controller Schedules County Budget Act January 2010	County of Riverside Reserves/Designations - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30360 Cabazon CRA Infrastructure						
330109 CFB-Capital Projects	\$3,433,042	\$0	\$0	\$1,322,256	\$1,322,256	\$4,755,298
30370 Wine Country Infrastructure						
330109 CFB-Capital Projects	\$1,793,601	\$0	\$0	\$280,000	\$280,000	\$2,073,601
30380 Mead Valley Infrastructure						
330109 CFB-Capital Projects	\$566,176	\$0	\$0	\$112,000	\$112,000	\$678,176
30500 Developers Impact Fee Ops						
322103 Rst For Capital Project subfun	\$64,070	\$4,028,450	\$4,028,450	\$0	\$0	(\$3,964,380)
30501 Countywide Public Facilities						
322103 Rst For Capital Project subfun	\$16,315,317	\$0	\$0	\$0	\$0	\$16,315,317
30502 East R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$2,223,678	\$0	\$0	\$0	\$0	\$2,223,678
30503 West R'side CTY Traffic Signal						
322103 Rst For Capital Project subfun	\$1,148,382	\$0	\$0	\$0	\$0	\$1,148,382
30504 East.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$4,529,774	\$0	\$0	\$0	\$0	\$4,529,774
30505 West.Riverside CTY Fire Facil.						
322103 Rst For Capital Project subfun	\$18,129,534	\$0	\$0	\$0	\$0	\$18,129,534
30507 Rbi-Ap1						
322103 Rst For Capital Project subfun	\$455,583	\$0	\$0	\$0	\$0	\$455,583
30508 Rbi-Ap2						
322103 Rst For Capital Project subfun	\$1,621,482	\$0	\$0	\$0	\$0	\$1,621,482
30509 Rbi-Ap3						
322103 Rst For Capital Project subfun	\$738,757	\$0	\$0	\$0	\$0	\$738,757
30511 Rbi-Ap7						
322103 Rst For Capital Project subfun	\$599,259	\$0	\$0	\$0	\$0	\$599,259

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30512 Rbi-Ap6						
322103 Rst For Capital Project subfun	\$949,222	\$0	\$0	\$0	\$0	\$949,222
30513 Rbi-Ap5						
322103 Rst For Capital Project subfun	\$1,875,164	\$0	\$0	\$0	\$0	\$1,875,164
30514 Rbi-Ap4						
322103 Rst For Capital Project subfun	(\$37,769)	\$0	\$0	\$0	\$0	(\$37,769)
30515 Rbi-Ap10						
322103 Rst For Capital Project subfun	\$5,611	\$0	\$0	\$0	\$0	\$5,611
30516 Rbi-Ap9						
322103 Rst For Capital Project subfun	\$477	\$0	\$0	\$0	\$0	\$477
30517 Rbi-Ap11						
322103 Rst For Capital Project subfun	\$490,671	\$0	\$0	\$0	\$0	\$490,671
30518 Rbi-Ap12						
322103 Rst For Capital Project subfun	\$578,244	\$0	\$0	\$0	\$0	\$578,244
30519 Rbi-Ap17						
322103 Rst For Capital Project subfun	\$541,901	\$0	\$0	\$0	\$0	\$541,901
30520 Rbi-Ap16						
322103 Rst For Capital Project subfun	\$367,251	\$0	\$0	\$0	\$0	\$367,251
30521 Rbi-Ap15						
322103 Rst For Capital Project subfun	\$794,528	\$0	\$0	\$0	\$0	\$794,528
30522 Rbi-Ap14						
322103 Rst For Capital Project subfun	\$228,041	\$0	\$0	\$0	\$0	\$228,041
30523 Rbi-Ap13						
322103 Rst For Capital Project subfun	\$260,722	\$0	\$0	\$0	\$0	\$260,722
30524 Rbi-Ap18						
322103 Rst For Capital Project subfun	\$464,610	\$0	\$0	\$0	\$0	\$464,610

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30525 Rbi-Ap19						
322103 Rst For Capital Project subfun	\$74,118	\$0	\$0	\$0	\$0	\$74,118
30527 East R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$138,169	\$0	\$0	\$0	\$0	\$138,169
30528 West R'side CTY Reg.Park Facil						
322103 Rst For Capital Project subfun	\$3,961,698	\$0	\$0	\$0	\$0	\$3,961,698
30530 Rbi-Ap20						
322103 Rst For Capital Project subfun	\$5,568	\$0	\$0	\$0	\$0	\$5,568
30531 Cc/Pf-Ap14						
322103 Rst For Capital Project subfun	\$1	\$0	\$0	\$0	\$0	\$1
30533 W. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$4,587,823	\$0	\$0	\$0	\$0	\$4,587,823
30534 Cc/Pf-Ap18						
322103 Rst For Capital Project subfun	\$31	\$0	\$0	\$0	\$0	\$31
30535 Cc/Pf-Ap15						
322103 Rst For Capital Project subfun	\$61	\$0	\$0	\$0	\$0	\$61
30536 Cc/Pf-Ap6						
322103 Rst For Capital Project subfun	\$48,946	\$0	\$0	\$0	\$0	\$48,946
30537 Fcf-Ap5						
322103 Rst For Capital Project subfun	\$63,277	\$0	\$0	\$0	\$0	\$63,277
30538 Fcf-Ap10						
322103 Rst For Capital Project subfun	\$28,736	\$0	\$0	\$0	\$0	\$28,736
30539 E. R'side CTY Reg Multi Trail						
322103 Rst For Capital Project subfun	\$621,133	\$0	\$0	\$0	\$0	\$621,133
30540 Fcf-Ap13						
322103 Rst For Capital Project subfun	\$291,492	\$0	\$0	\$0	\$0	\$291,492

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30541 Fcf-Ap20						
322103 Rst For Capital Project subfun	\$10,797	\$0	\$0	\$0	\$0	\$10,797
30542 West.CTY Library Book						
322103 Rst For Capital Project subfun	\$1,024,640	\$0	\$0	\$0	\$0	\$1,024,640
30543 East.CTY Library Book						
322103 Rst For Capital Project subfun	\$50,287	\$0	\$0	\$0	\$0	\$50,287
30544 East CTY Public Facilities						
322103 Rst For Capital Project subfun	\$3,696,927	\$0	\$0	\$0	\$0	\$3,696,927
30545 West CTY Public Facilities						
322103 Rst For Capital Project subfun	\$5,646,068	\$0	\$0	\$0	\$0	\$5,646,068
30547 Interim open Space Mitigt Fees						
322103 Rst For Capital Project subfun	\$171,934	\$0	\$0	\$0	\$0	\$171,934
30550 CDM-PF-SD-4						
322103 Rst For Capital Project subfun	\$274,250	\$0	\$0	\$0	\$0	\$274,250
30553 DA-HC-SD-1						
322103 Rst For Capital Project subfun	\$3,093	\$0	\$0	\$0	\$0	\$3,093
30554 DA-HC-SD-2						
322103 Rst For Capital Project subfun	\$3,901	\$0	\$0	\$0	\$0	\$3,901
30555 DA-HC-SD-3						
322103 Rst For Capital Project subfun	\$2,090	\$0	\$0	\$0	\$0	\$2,090
30556 DA-PF-SD-1						
322103 Rst For Capital Project subfun	\$26,727	\$0	\$0	\$0	\$0	\$26,727
30557 DA-PF-SD-2						
322103 Rst For Capital Project subfun	\$230,907	\$0	\$0	\$0	\$0	\$230,907
30558 DA-PF-SD-3						
322103 Rst For Capital Project subfun	\$92,760	\$0	\$0	\$0	\$0	\$92,760

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30559 DA-PF-SD-4						
322103 Rst For Capital Project subfun	\$163,055	\$0	\$0	\$0	\$0	\$163,055
30560 DA-PF-SD-5						
322103 Rst For Capital Project subfun	\$23	\$0	\$0	\$0	\$0	\$23
30561 DA-PS-COW						
322103 Rst For Capital Project subfun	\$241,528	\$0	\$0	\$0	\$0	\$241,528
30562 DA-RP-SD-1						
322103 Rst For Capital Project subfun	\$8,167	\$0	\$0	\$0	\$0	\$8,167
30563 DA-RP-SD-2						
322103 Rst For Capital Project subfun	\$231	\$0	\$0	\$0	\$0	\$231
30564 DA-RP-SD-3						
322103 Rst For Capital Project subfun	\$4,182	\$0	\$0	\$0	\$0	\$4,182
30565 DA-RT-SD-1						
322103 Rst For Capital Project subfun	\$3,575	\$0	\$0	\$0	\$0	\$3,575
30566 DA-RT-SD-2						
322103 Rst For Capital Project subfun	\$344	\$0	\$0	\$0	\$0	\$344
30567 DA-RT-SD-3						
322103 Rst For Capital Project subfun	\$9,346	\$0	\$0	\$0	\$0	\$9,346
30568 Cc/Pf-Ap13						
322103 Rst For Capital Project subfun	\$275	\$0	\$0	\$0	\$0	\$275
30569 West Cnty Multi-Service Center						
322103 Rst For Capital Project subfun	\$545,980	\$0	\$0	\$0	\$0	\$545,980
30700 Capital Improvement Program						
322100 Rst For Construction/Cap Proj	\$2,011,006	\$0	\$0	\$0	\$0	\$2,011,006
350200 AFB For Const/Capital Projects	24,317,979	2,864,450	2,864,450	0	0	21,453,529

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

30702 East Cnty Detention Cntr AB900						
322103 Rst For Capital Project subfun	\$15,596,768	\$12,500,000	\$12,500,000	\$0	\$0	\$3,096,768
30703 Van Horn Juvenile Facility SB81						
322103 Rst For Capital Project subfun	\$874,116	\$0	\$0	\$0	\$0	\$874,116
30705 Fire Headquarters						
322103 Rst For Capital Project subfun	(\$1,934,097)	\$0	\$0	\$0	\$0	(\$1,934,097)
31010 89 93A&B						
308100 General Reserve	(\$1,965,612)	\$0	\$0	\$0	\$4,201,527	\$2,235,915
322100 Rst For Construction/Cap Proj	(757,898)	0	0	4,199,754	0	(757,898)
31035 2005A Cap Imp Fm Court Ref Prj						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
31095 2013A PubDef/Prb Bldg&Tech Sol						
322100 Rst For Construction/Cap Proj	\$246,993	\$0	\$0	\$0	\$0	\$246,993
31115 2012 Series A&B Hosp Refunding						
322100 Rst For Construction/Cap Proj	\$101	\$0	\$0	\$0	\$0	\$101
31540 RDA Capital Improvements						
321158 Rst for RDA Capital Improvemen	\$8,346,877	\$0	\$0	\$3,226,999	\$3,226,999	\$11,573,876
31541 Sycamore Canyon Redev Project						
321158 Rst for RDA Capital Improvemen	\$1,349,839	\$0	\$0	\$0	\$0	\$1,349,839
330100 Committed Fund Balance	1,500,000	0	0	0	0	1,500,000
31542 Moreno Valley Redev Project						
321158 Rst for RDA Capital Improvemen	\$4,901,194	\$0	\$0	\$432,242	\$432,242	\$5,333,436
31543 Palm Desert Redev Projects						
321158 Rst for RDA Capital Improvemen	\$17,017,986	\$3,233,409	\$3,233,409	\$0	\$0	\$13,784,577
330108 CFB-Deficit Reserve	1,500,000	0	0	0	0	1,500,000

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)						
31600 Menifee Rd-Bridge Benefit Dist						
350200 AFB For Const/Capital Projects	\$4,032,374	\$0	\$0	\$1,221,605	\$1,221,605	\$5,253,979
31610 So West Area RB Dist						
350200 AFB For Const/Capital Projects	\$8,173,899	\$0	\$0	\$592,477	\$592,477	\$8,766,376
31630 Traffic Signal Mitigation						
322103 Rst For Capital Project subfun	\$187	\$0	\$0	\$0	\$0	\$187
350200 AFB For Const/Capital Projects	(187)	-	-	-	-	(187)
31640 Mira Loma R & B Bene District						
322100 Rst For Construction/Cap Proj	\$7,763,453	\$0	\$0	\$42,128	\$42,128	\$7,805,581
31650 Dev Agrmt DIF Cons. Area Plan						
322100 Rst For Construction/Cap Proj	\$52,080	\$0	\$0	\$308	\$308	\$52,388
31690 Signal Mitigation Dev Imp Fees						
322100 Rst For Construction/Cap Proj	\$0	\$0	\$0	\$127	\$127	\$127
31691 Signal Mitigation DIF - East						
322103 Rst For Capital Project subfun	\$14,886	\$0	\$0	\$0	\$0	\$14,886
31692 Signal Mitigation DIF - West						
322103 Rst For Capital Project subfun	\$39,788	\$0	\$0	\$0	\$0	\$39,788
31693 RBBB-Scott Road						
322100 Rst For Construction/Cap Proj	(\$1,582,024)	\$0	\$0	\$0	\$0	(\$1,582,024)
322103 Rst For Capital Project subfun	1,758,151	2,072	2,072	0	0	1,756,079
32710 EDA Mitigation Projects						
322100 Rst For Construction/Cap Proj	\$33,938	\$33,938	\$33,938	\$0	\$0	\$0
32750 Woodcrest Library Project						
322100 Rst For Construction/Cap Proj	\$1	\$0	\$0	\$0	\$0	\$1
32910 2015 PFA Cap Fac Proj LRB						
322100 Rst For Construction/Cap Proj	\$427,481	\$0	\$0	\$0	\$0	\$427,481

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project Funds (continued)

33600 CREST						
350200 AFB For Const/Capital Projects	\$6,509,951	\$1,771,823	\$1,771,823	\$0	\$0	\$4,738,128
33700 2008 A Palm Dzt Fn-Cty Fac Prj						
309100 Rsv For Construction	\$14,174,570	\$0	\$0	\$0	\$0	\$14,174,570
322100 Rst For Construction/Cap Proj	(14,174,570)	-	-	-	-	(14,174,570)
33800 2016 Infrastructure Finng Auth						
322100 Rst For Construction/Cap Proj	\$334,010	\$0	\$0	\$0	\$0	\$334,010
33805 2017 B&C IFA CPF LRB						
322100 Rst For Construction/Cap Proj	\$889,625	\$0	\$0	\$0	\$0	\$889,625
Total Capital Project Funds	\$178,463,739	\$26,125,587	\$26,125,587	\$11,429,896	\$11,431,669	\$163,769,821

Debt Service Funds

35000 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$5,768,301	\$0	\$0	\$0	\$0	\$5,768,301
35100 Pension Liability Mgmt Fund						
350400 AFB For Debt Service	\$6,879,191	\$0	\$0	\$0	\$0	\$6,879,191
35200 2020 Pension Obligation Bonds						
324100 Restricted for Debt Service	\$2,594,654	\$0	\$0	\$0	\$0	\$2,594,654
36040 89 93A&B						
308100 General Reserve	\$21,292,759	\$0	\$0	\$0	\$0	\$21,292,759
312100 Reserve For Debt Service	5,659,233	0	0	0	0	5,659,233
324100 Restricted for Debt Service	(13,760,450)	-	-	-	-	(13,760,450)
36060 97a Hospital Project						
308100 General Reserve	\$28	\$0	\$0	\$0	\$0	\$28
312100 Reserve For Debt Service	(28)	0	0	0	0	(28)

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)

36060 97a Hospital Project (continued)						
324100 Restricted for Debt Service	\$8,242,766	\$0	\$0	\$0	\$0	\$8,242,766
36180 1990 Monterey Avenue Project						
324100 Restricted for Debt Service	\$3,776	\$0	\$0	\$0	\$0	\$3,776
36210 2008 A SWJC Refunding Project						
324100 Restricted for Debt Service	\$885,321	\$0	\$0	\$0	\$0	\$885,321
36220 2009 Larson Jus Cntr Ref Proj						
324100 Restricted for Debt Service	\$1,103,446	\$0	\$0	\$0	\$0	\$1,103,446
36230 2009 PSEC & Woodcrt Lib Rf Prj						
324100 Restricted for Debt Service	\$2,980,646	\$0	\$0	\$0	\$0	\$2,980,646
36250 2012 CAC Refunding Debt Service						
324100 Restricted for Debt Service	\$2,562,517	\$0	\$0	\$0	\$0	\$2,562,517
36260 2012 A&B Hospital Refunding						
324100 Restricted for Debt Service	\$8	\$0	\$0	\$0	\$0	\$8
36270 2012 Public Finance Authty Dbt						
324100 Restricted for Debt Service	\$1,391,290	\$0	\$0	\$0	\$0	\$1,391,290
36280 2013A PubDef/Prb Bldg&Tech Dbt						
324100 Restricted for Debt Service	\$1,965,207	\$0	\$0	\$0	\$0	\$1,965,207
36290 2014A&B Court Facilities Rf Pj						
324100 Restricted for Debt Service	\$4,631,269	\$0	\$0	\$0	\$0	\$4,631,269
36300 2019 A-T CORAL RCIT Ref Proj						
324100 Restricted for Debt Service	\$6	\$0	\$0	\$0	\$0	\$6
37050 Teeter Debt Service Fund						
324100 Restricted for Debt Service	\$9,869,929	\$0	\$0	\$0	\$0	\$9,869,929
37150 Inland Empire Tobacco Securit.						
324100 Restricted for Debt Service	\$127,092	\$0	\$0	\$0	\$0	\$127,092

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

Description	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Debt Service Funds (continued)

37160 IETSA Bond Series 2019						
324100 Restricted for Debt Service	\$12,193,073	\$0	\$0	\$0	\$0	\$12,193,073
37300 US District Court Financing						
324100 Restricted for Debt Service	(\$201)	\$0	\$0	\$0	\$0	(\$201)
37410 2015 PFA Cap Fac Proj LRB						
324100 Restricted for Debt Service	\$30	\$0	\$0	\$0	\$0	\$30
37420 2015A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$40	\$0	\$0	\$0	\$0	\$40
37430 2016 Infrastructure Finng Auth						
324100 Restricted for Debt Service	\$3	\$0	\$0	\$0	\$0	\$3
37435 2017A IFA Lease Revenue Bonds						
324100 Restricted for Debt Service	\$155,854	\$0	\$0	\$0	\$0	\$155,854
37440 2017B&C IFA Lease Revenue Bnds						
324100 Restricted for Debt Service	\$6	\$0	\$0	\$0	\$0	\$6
Total Debt Service Funds	\$74,545,766	\$0	\$0	\$0	\$0	\$74,545,766

Total Governmental Funds	\$654,888,195	\$61,948,680	\$61,126,861	\$296,044,149	\$365,845,814	\$959,607,148
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	



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

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	\$415,890,219	\$475,729,560	\$479,466,633	\$479,466,633
Licenses, Permits & Franchises	23,166,591	24,781,757	25,789,579	25,789,579
Fines, Forfeitures & Penalties	55,103,838	62,426,325	63,765,772	63,765,772
Revenue from the Use of Money & Property	143,670,544	109,877,715	42,522,939	42,522,939
Intergovernmental Revenues	2,444,152,922	2,820,961,888	2,872,125,810	2,872,125,810
Charges for Current Services	823,233,193	902,440,961	995,298,144	995,298,144
Other In-Lieu and Other Governmental Revenue	14,575,882	13,976,720	9,844,425	9,844,425
Other Revenue	1,184,729,405	607,911,252	373,108,004	373,608,004
Total Summarization by Source	\$5,104,522,594	\$5,018,106,178	\$4,861,921,306	\$4,862,421,306

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

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,414,266,272	\$3,688,387,144	\$3,897,724,762	\$3,897,724,762
20000 Transportation	182,822,640	181,531,409	275,137,658	275,137,658
20200 Tran-Lnd Mgmt Agency Adm	11,406,050	12,816,877	12,384,107	12,384,107
20250 Building Permits	7,821,860	8,916,738	8,997,001	8,997,001
20260 Survey	5,196,720	5,287,221	5,684,907	5,684,907
20270 Code Enforcement Cost Recovery	70,522	939,792	(96,106)	(96,106)
20300 Landscape Maintenance District	1,411,619	1,514,677	1,391,319	1,391,319
20600 Community & Business Sevices	1,051,186	1,085,157	1,417,741	1,417,741
21000 Co Structural Fire Protection	63,649,007	72,789,872	70,131,182	70,131,182
21050 Community Action Agency	9,700,949	10,569,536	10,190,832	10,190,832
21100 EDA-Administration	57,971,955	14,702,524	8,032,678	8,032,678
21150 USED A Grant	928,967	353,403	1,057,428	1,057,428
21200 County Free Library	29,138,092	33,089,883	30,577,998	30,577,998
21240 Robert Wood Johnson Foundation	100,000	-	-	-
21250 HOME Investmnt Partnership Act	727,293	2,874,890	10,118,633	10,118,633
21270 Cal Home Program	79	(0)	-	-
21300 Homeless Housing Relief Fund	13,833,464	19,446,433	53,635,862	53,635,862
21330 HHPWS CARES Act Funding	0	141,419,421	28,633,610	28,633,610
21350 Hud Community Services Grant	40,019,659	(13,762,240)	13,532,473	13,532,473
21370 Neighborhood Stabilization NSP	1,646,814	1,019,145	2,298,624	2,298,624
21410 Comm Recidivism Reduction Prgm	260	3	0	0
21450 Office On Aging	17,147,852	19,419,838	19,613,294	19,613,294
21550 Workforce Development	18,573,060	19,005,617	27,852,220	27,852,220
21560 Housing, Homeless, Wrkfrce	0	1,151,264	1,134,889	1,134,889
21730 CARES Act Coronavirus Relief	150,560,355	373,132,434	22,000,000	22,000,000
21740 State Homeland Security Progrm	37	1	0	0

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

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21800 Bio-terrorism Preparedness	\$918,261	\$3,270,585	\$3,786,505	\$3,786,505
21810 Hosp Prep Prog Allocation	610,154	830,627	609,689	609,689
21820 Homeland Security GP Pass Thru	17	0	0	0
21830 FM Community Park and Centers	540,840	698,322	827,030	827,030
21840 CA Prop 56 Tobacco Tax of 2016	1,855,305	2,040,389	2,160,411	2,160,411
22000 Rideshare	313,420	256,438	425,184	425,184
22040 County Benefit Contribution	0	0	5,000,000	5,000,000
22050 AD CFD Adm	346,891	363,655	550,572	550,572
22100 Aviation	3,568,660	0	0	0
22200 National Date Festival	5,182,569	2,037,671	1,937,673	2,437,673
22250 Cal Id	4,882,930	5,011,018	5,791,055	5,791,055
22270 Inmate Welfare Fund	4,783,170	5,189,083	5,071,364	5,071,364
22300 AB2766 Sher Bill	607,180	584,359	605,000	605,000
22350 Special Aviation	3,690,490	627,780	370,453	370,453
22400 Supervisorial Road Dist #4	829,829	909,497	805,237	805,237
22430 Health and Juvenile Services	1,674,149	1,462,538	1,427,687	1,427,687
22450 WC- Multi-Species Habitat Con	5,924,620	5,834,974	6,668,567	6,668,567
22570 Geographical Information System	2,109,024	2,462,318	1,947,019	1,947,019
22650 Airport Land Use Commission	519,021	596,109	846,031	846,031
22750 RCIT-RIVCOTV(PEG)	216,096	504,350	400,000	400,000
22820 DNA Identification - County	511,925	476,501	580,000	580,000
22840 Solar Payment Revenue Fund	1,124,988	1,793,719	1,916,350	1,916,350
22850 Casa Blanca Clinic Operations	252,780	269,358	265,602	265,602
22880 Asset Forfeiture Diversion Fnd	1,522	133	0	0
22890 Cannabis Reg TF Seized Assets	11,141	3,199	0	0
23000 Franchise Area 8 Assmt For Wmi	1,003,205	1,187,928	1,163,392	1,163,392

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

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

30100 Capital Const-Land & Bldg Acq	\$57,626,573	\$83,777,955	\$78,717,522	\$78,717,522
30120 County Tobacco Securitization	388,026	382,348	382,000	382,000
30300 Fire Capital Project Fund	280,000	201,600	0	0
30360 Cabazon CRA Infrastructure	528,326	280,248	345,000	345,000
30370 Wine Country Infrastructure	311,392	(3,183)	280,000	280,000
30380 Mead Valley Infrastructure	91,098	135,301	112,000	112,000
30500 Developers Impact Fee Ops	7,851,633	11,877,097	4,002,050	4,002,050
30700 Capital Improvement Program	1,097,790	665,689	5,460,550	5,460,550
31010 89 93A&B	20,128	669	0	0
31095 2013A PubDef/Prb Bldg&Tech Sol	4,059	717	0	0
31115 2012 Series A&B Hosp Refunding	60,879	6,020	0	0
31540 RDA Capital Improvements	34,617,967	39,033,515	35,910,978	35,910,978
31600 Menifee Rd-Bridge Benefit Dist	1,015,702	1,280,237	1,796,356	1,796,356
31610 So West Area RB Dist	747,152	896,255	594,477	594,477
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	132,675	2,167	46,128	46,128
31650 Dev Agrmt DIF Cons. Area Plan	518,199	2,111,464	238,308	238,308
31690 Signal Mitigation Dev Imp Fees	2,248,025	2,813,472	3,381,462	3,381,462
31693 RBBB-Scott Road	2,771	20,276	928	928
32750 Woodcrest Library Project	0	0	0	0
32910 2015 PFA Cap Fac Proj LRB	122,616	2,104	0	0
33600 CREST	12,162,160	11,785,915	8,794,729	8,794,729
33800 2016 Infrastructure Finng Auth	3,571	20	0	0
33805 2017 B&C IFA CPF LRB	220,666	31,524	0	0
35000 Pension Obligation Bonds	41,257,926	41,566,410	40,239,064	40,239,064
35200 2020 Pension Obligation Bonds	721,576,489	48,577,990	53,579,466	53,579,466

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

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

36040 89 93A&B	\$20,482,407	\$12,517,152	\$0	\$0
36060 97a Hospital Project	19,501,037	27,745,260	19,505,000	19,505,000
36180 1990 Monterey Avenue Project	700,705	800,011	0	0
36210 2008 A SWJC Refunding Project	6,998,542	5,416,014	7,982,193	7,982,193
36220 2009 Larson Jus Cntr Ref Proj	2,404,124	2,487,186	4,969,350	4,969,350
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,523,972	14,199,730	2,266,600	2,266,600
36250 2012 CAC Refunding Debt Service	2,497,497	2,451,370	2,499,250	2,499,250
36260 2012 A&B Hospital Refunding	1,231,840	1,245,381	1,245,400	1,245,400
36270 2012 Public Finance Authty Dbt	1,372,426	1,381,458	1,388,225	1,388,225
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,014,563	4,270,200	4,267,363	4,267,363
36290 2014A&B Court Facilities Rf Pj	3,457,906	4,293,626	3,210,725	3,210,725
36300 2019 A-T CORAL RCIT Ref Proj	13,074,412	763,277	760,653	760,653
37050 Teeter Debt Service Fund	3,211,414	3,026,392	862,850	862,850
37150 Inland Empire Tobacco Securit.	11,716,743	12,787,943	0	0
37160 IETSA Bond Series 2019	12,054,225	12,720,385	0	0
37300 US District Court Financing	1,431,833	0	0	0
37410 2015 PFA Cap Fac Proj LRB	20,858,106	20,856,821	20,857,375	20,857,375
37420 2015A IFA Lease Revenue Bonds	5,920,299	5,927,520	5,953,882	5,953,882
37430 2016 Infrastructure Finng Auth	3,483,901	3,486,626	3,485,425	3,485,425
37435 2017A IFA Lease Revenue Bonds	2,761,985	2,763,971	2,759,363	2,759,363
37440 2017B&C IFA Lease Revenue Bnds	1,415,939	1,418,453	1,418,701	1,418,701
Total Summarization by Fund	\$5,104,522,594	\$5,018,106,178	\$4,861,921,306	\$4,862,421,306

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5			



State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds
10000 - General Fund

Taxes					
	Prop Tax Current Secured	\$258,148,772	\$272,116,515	\$282,302,316	\$282,302,316
	Prop Tax Current Unsecured	10,477,359	11,569,368	11,457,556	11,457,556
	Prop Tax Prior Secured	0	(698)	0	0
	Prop Tax Prior Unsecured	508,462	(376,836)	500,000	500,000
	Prop Tax Current Supplemental	1,884,780	4,926,725	7,021,600	7,021,600
	Prop Tax Prior Supplemental	1,130,724	2,168,782	4,310,000	4,310,000
	Sales & Use Taxes	30,744,667	29,825,398	31,663,472	31,663,472
	Measure A-Transit	240,826	214,661	392,000	392,000
	Documentary Transfer Tax	16,742,043	24,566,946	17,234,177	17,234,177
	Transient Occupancy	3,977,160	5,026,594	3,477,612	3,477,612
	Non Commn Aircraft	236,146	284,012	260,883	260,883
	Racehorse Tax	5,181	0	6,000	6,000
	RDV Prty Tax, LMIH Resdul Asts	12,886,987	37,628,496	38,713,954	38,713,954
	Total Taxes	\$336,983,107	\$387,949,963	\$397,339,570	\$397,339,570

Licenses, Permits & Franchises					
	County Animal Licenses	\$993,367	\$908,221	\$740,118	\$740,118
	Kennel Permits	22,823	25,040	24,020	24,020
	Business Licenses	592,252	622,120	659,000	659,000
	Lic-Fortune Telling 5.24.030	222	111	435	435
	Lic-Massage 5.32.020/5.32.040	18,436	13,219	18,240	18,240
	Mitigation Fee	0	0	154,080	154,080
	Food Facility Const Plan Check	617,710	706,187	812,500	812,500
	Cert For Sewage Disposal	708,400	759,656	695,250	695,250

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Licenses, Permits & Franchises (continued)

Swim Pool Const Plan Check	\$215,352	\$225,518	\$275,000	\$275,000
Franchises	6,800,896	7,047,943	6,981,288	6,981,288
Haz Mtl-Emerg Resp Plan Prmt	3,511,276	3,433,650	4,480,000	4,480,000
Hazardous Waste Generator Prmt	2,531,162	2,595,155	2,850,000	2,850,000
License-Bingo Ord 5.04.010	1,240	450	1,000	1,000
License-CATV	1,324	0	0	0
License-Dance Ord 5.20.010	225	0	345	345
Lic -Marriage Domestic Viol	235,566	206,977	181,748	181,748
Permit-Explosive Handling	9,310	12,852	8,400	8,400
Permit-Gun (PC 12050)	705,787	1,207,889	1,200,000	1,200,000
Unpackaged Food Carts	244,461	265,214	300,000	300,000
Records Clearance Letters	8,280	8,479	12,453	12,453
UST New Const-Upgrade Permit	253,647	175,343	200,000	200,000
UST Operating Permit	1,128,311	1,129,568	1,200,000	1,200,000
UST Remov-Aban-Temp-Close Prmt	7,497	8,979	12,000	12,000
Medical Waste	285,177	325,260	157,560	157,560
Air Quality	338	0	0	0
Wind Implementation Monitoring	37,260	0	0	0
Abandoned Propty Registration	8,890	4,900	5,740	5,740
Total Licenses, Permits & Franchises	\$18,939,209	\$19,682,731	\$20,969,177	\$20,969,177

Fines, Forfeitures & Penalties

Fee-POC Transaction	\$101,880	\$83,217	\$100,000	\$100,000
Fine-Traffic Motor Vehicle MC	847,726	846,428	850,000	850,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Fines, Forfeitures & Penalties (continued)

Health-Safety Fees	\$1,794	\$923	\$1,000	\$1,000
DUI Misdemeanor Reckless	162,346	150,064	1,200,715	1,200,715
Fine-Ch90-78 Forensic Test	214,101	212,655	600,000	600,000
Other Court Fines	5,090,020	4,651,535	4,863,181	4,863,181
Code Enforcement	930,140	833,407	2,417,845	2,417,845
Code Enforcement-Demands	27	804	0	0
Code Enforcement-SOE	5,384	0	0	0
Code Enforcement-SOC	0	(756)	0	0
Marijuana Cultivation-RSO Cost	886	0	0	0
Neighborhood Enf-Internl Costs	136,995	176,951	0	0
Abatement-Internal Costs	111,063	215,158	0	0
AVA-Internal Costs	19	0	0	0
Neighborhood Enf-Externl Costs	49,224	36,555	0	0
Abatement-External Costs	20,801	111,424	0	0
Code Violation Flat Fee	24,077	55,490	0	0
Non-Compliance Flat Fee	11,525	28,991	0	0
Extension Flat Fee	9,154	16,822	0	0
Superior Court	212,918	222,581	148,252	148,252
Fine-Traffic School	1,055,865	1,085,687	1,050,000	1,050,000
AB233 Realignment	9,613,751	9,503,204	10,200,000	10,200,000
Criminal-Co. 25%	121,072	85,291	115,000	115,000
Other Fines	2,256,457	2,426,519	116,497	116,497
Admin Citation Current	9,201	2,460	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

Fines, Forfeitures & Penalties (continued)						
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Neighborhood Enf-Admin Citations	\$24,300	\$19,248	\$0	\$0
Abatement-Admin Citations	4,200	5,447	0	0
Alcohol Education Prevention	77,456	72,082	50,000	50,000
Failure to Appear(Auto Wrnt)	2,225	953	0	0
Forfeiture of Tax Sale Deposits	17,500	27,500	0	0
Asset Forfeiture	1,215,990	1,183,022	6,000,000	6,000,000
Civil Penalties	4,100	1,000	10,000	10,000
Other Forfeitures & Penalties	3,379,561	4,635,617	6,219,793	6,219,793
Marijuana Cultivation-Penalty	879	30,300	0	0
Work Release Programs	1,690,032	1,479,431	1,971,643	1,971,643
Admin Enforcement Order	0	0	0	0
CIO Penalty R&T 482	(8,066)	(9,533)	1	1
Incarceration Fee	426,165	368,809	461,999	461,999
Penalties & Int On Del Taxes	2,073,584	3,592,616	2,675,688	2,675,688
Penalties & Int - Del Tax	2,967,600	3,053,369	2,397,850	2,397,850
Costs On Delinquent Taxes	3,033,467	3,696,705	3,098,512	3,098,512
Teeter Overflow	18,436,281	22,900,000	18,401,000	18,401,000
Total Fines, Forfeitures & Penalties	\$54,331,700	\$61,801,976	\$62,948,976	\$62,948,976

Revenue from the Use of Money & Property				
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Interest-Invested Funds	\$24,272,463	\$2,696,317	\$2,588,551	\$2,588,551
Interest-Other	3,839	953	0	0
Interest- AB 1018 (PC 7642)	10,511	3,562	4,355	4,355
Interest-Departmental	593,381	1,506	7,924	7,924

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Revenue from the Use of Money & Property (continued)						
	Rents		\$561,641	\$1,043,810	\$422,640	\$422,640
	Admissions		3,845	1,530	4,000	4,000
	Building Use		1,552,398	1,564,441	1,603,642	1,603,642
	Exhibits		260,370	310,530	283,140	283,140
	Entry Fees		150	0	300	300
	Industrial & Commercial Space		625	0	1,000	1,000
	Landfill Lease Agreement		4,398,608	4,498,691	4,317,600	4,317,600
	Lease Ambulance		9,600	11,600	9,000	9,000
	Lease To Non-County Agency		1,239,623	3,627,727	4,371,837	4,371,837
	Misc Event Charges		64,447	44,800	148,900	148,900
	Concessions		149,062	(76,307)	300	300
	Parking		257,668	63,792	66,300	66,300
	Range Fees		84,908	47,008	56,400	56,400
	Rental Of Buildings		630,247	755,936	814,178	814,178
	Vending Machines		589	215	1,056	1,056
	Monthly Parking Fees-County		825,478	695,154	697,803	697,803
	Monthly Parking - Non-County		389,208	383,232	350,220	350,220
	Parking Validations - County		8,400	0	6,800	6,800
	Parking Validations Non-County		15,824	3,360	12,477	12,477
	Total Revenue from the Use of Money & Property		\$35,332,885	\$15,677,857	\$15,768,423	\$15,768,423
Intergovernmental Revenues						
	CA-Motor Vehicle In-Lieu Tax		\$275,006,442	\$290,684,972	\$302,390,389	\$302,390,389
	CA-Realignment from VLF		45,199,505	25,741,420	28,906,889	28,906,889

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

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1	2	3	4	5	6	7

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

CA-Public Asst Administration	\$90,479,165	\$106,612,004	\$137,458,817	\$137,458,817
CA-Support Enf Incentive	12,818,404	14,167,960	17,463,302	17,463,302
CA-Undistributed Realignment	0	0	0	0
CA-Public Asst Program	21,732,112	28,803,234	43,357,906	43,357,906
CA-Realignment-DPSS	128,708,903	130,274,658	184,134,231	184,134,231
CA-Realign Family Supt-CPFSS	23,618,223	17,847,894	0	0
CA-Realign Family Supp-FS	58,107,703	39,660,724	0	0
CA-Realignment-Mental Health	37,253,242	46,764,051	40,811,830	40,811,830
CA-Mental Health Services	19,302,334	28,289,926	3,894,170	3,894,170
CA-Rollover	0	0	350,000	350,000
CA-State MH Subs Funding	3,023,265	1,484,334	10,577,000	10,577,000
CA-Mental Health Svcs Act	118,596,363	121,708,875	161,429,020	161,429,020
CA-Medi-cal	9,919,893	8,639,766	12,725,000	12,725,000
CA-CHDP	1,099,073	650,914	1,118,401	1,118,401
CA-Family Planning	111,836	42,421	125,000	125,000
CA-Medically Indigent	996,268	831,851	1,145,689	1,145,689
CA-Medi-Cal Match	0	0	9,618,592	9,618,592
CA-DAS Regular-103 M/C-G	5,736,878	5,783,559	0	0
CA-DAS Perinatal-102 M/C-G	8,445	14,188	0	0
CA-Realignment-Health	2,831,781	6,693,200	8,678,665	8,678,665
CA-Other Aid to Health	4,939,942	3,564,361	0	0
CA-State Grant Revenue	13,393,157	11,909,086	20,058,173	20,058,173
CA-Ag Commn-Salary Reimb	1,678,513	1,741,635	2,124,340	2,124,340

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		CA-Ag Commn-Sale Econ Poisons	\$935,530	\$1,159,638	\$968,283	\$968,283
		CA-Unclmd Gas Tax Agricultural	660,310	983,228	498,599	498,599
		Local Detention Facility	3,413,483	3,413,483	3,413,483	3,413,483
		CA-Disaster	42,569	25,689	0	0
		CA-Homeowners Tax Relief	2,460,302	2,440,287	2,440,288	2,440,288
		CA-Suppl Homeowners Tax Relief	4,848	16,679	20,120	20,120
		CA-Elect Reimb Sec State	2,816	0	5,000	5,000
		CA-Mandate Reimbrsment Process	500	4,752	1,430,179	1,430,179
		CA- SB90 Mandate Clearing	0	0	0	0
		CA-Mandate Reimbursement	3,088,549	3,848,200	2,579,634	2,579,634
		CA-SB 90 Mandated Interest	18,738	482	0	0
		CA-Post Reimbursement	1,037,268	962,788	665,138	665,138
		CA-Tobacco Tax Prop.10	2,704,169	1,647,869	1,750,000	1,750,000
		CA-Tobacco Tax Prop.99	244,581	0	154,374	154,374
		CA-Prop 56 Tobacco Act 2016	1,059	0	0	0
		CA-License Plate Fund	22,176	22,810	19,000	19,000
		CA-Veteran Svc Officer Reimb	371,813	343,139	407,586	407,586
		CA-Public Safety Sales Tax	186,799,291	170,890,652	232,804,919	232,804,919
		CA-From Other St Govt Agencies	9,990,171	15,300,678	19,966,015	19,966,015
		CA-Post Release Comm Supervisn	1,493,938	2,596,946	0	0
		Off Highway Vehicle Park & Rec	77,768	98,326	67,229	67,229
		CA-Vehicle Theft SB 2139	2,936,277	3,762,479	3,109,225	3,109,225
		CA-Urban Auto Fraud Grant	636,396	552,601	442,842	442,842

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

CA-Misc State Reimbursements	\$0	\$12,518	\$0	\$0
CA-Victims Claim Process	543,990	609,791	650,000	650,000
CA-Workers Comp Ins Fraud	2,722,405	2,663,394	2,887,107	2,887,107
CA-Penal Code 1305	9,127	10,760	4,500	4,500
CA-High Impact Insurance Fraud	180,047	76,128	0	0
CA-DA Auto Ins Fraud	942,010	909,634	911,723	911,723
CA-Comp & Tech Crime High Tech	160,000	157,502	160,000	160,000
CA-Extradition Of Prisoners	129,688	121,511	169,800	169,800
CA-Citizens Option Ps	3,023,036	3,043,639	2,948,718	2,948,718
CA-Vehicle Abatement	602,497	776,966	560,000	560,000
CA-Victim-Witness	61,261	241,958	259,724	259,724
CA-Disability Healthcare Fraud	526,420	465,812	456,264	456,264
CA- Other Operating Grants	134,826	316,141	151,594	151,594
CA-STC Reimbursement	1,220,459	1,062,192	886,990	886,990
CA-Trans Of Prisoners PC4750	589,489	14,916,856	7,475,257	7,475,257
CA-Indian Gaming Grants	482,000	606,940	553,661	553,661
CA-PC4750 CDC:Criminal/Writs	447,699	465,573	397,923	397,923
CA-LifeAnnuity Consmer Protect	45,803	61,024	25,000	25,000
CA-Criminal RestitutionCompact	140,626	141,622	150,000	150,000
CA-AB118 Local Revenue	63,345,549	56,090,468	450,351,316	450,351,316
Juvenile Justc Crime Pevrn Act	9,170,516	8,442,463	0	0
CA EMA SAFE	525,988	594,708	0	0
Trial Court Security	17,332,088	19,854,030	0	0

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General Funds (continued)

10000 - General Fund (continued)						
Intergovernmental Revenues (continued)						
		DA Revocation Hearings	\$1,242,696	\$881,184	\$0	\$0
		Juvenile Re-entry Grant	103,123	182,366	0	0
		DAS Drug Medi-Cal	11,971,537	14,232,760	0	0
		Adoptions Assist Program	37,591,472	33,902,235	0	0
		Adoptions Admin	1,865,615	1,441,860	0	0
		Foster Care Assistance	20,687,451	21,162,157	0	0
		Foster Care Admin	3,543,961	2,970,152	0	0
		Child Welfare Services (CWS)	70,422,088	82,700,228	0	0
		Child Abuse Prevention	710,710	564,000	0	0
		Adult Protection Services	9,916,686	8,216,176	0	0
		CalWorks	68,888,616	71,693,821	0	0
		Drug Court	253,928	(205,214)	0	0
		AB-109-Local Comm Corr Partshp	23,711,611	21,467,750	0	0
		AB-109 Local Comm Corrections	18,595,973	19,193,746	0	0
		Juv Prob Activities (Alloc)	7,683,258	7,576,504	0	0
		Juvenile Prob Camp Fund (Bed)	1,527,490	2,054,209	0	0
		Youthful Offender Block Grant	8,573,824	9,112,080	0	0
		AB-109 Post Acct & Comp Team	1,909,812	2,639,881	0	0
		Local Innovation Funds	401,941	353,032	0	0
		Fed-Public Assistance Admin	283,636,680	287,242,350	367,568,492	367,568,492
		Fed-Publ Assistance Programs	130,895,799	133,423,178	140,445,379	140,445,379
		Fed-Family Support Reimb	24,733,328	24,076,240	17,014,713	17,014,713
		Fed-Support Enforce Incentive	2,411,863	2,073,434	9,281,904	9,281,904

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

Fed-Title IV-E Funding	\$1,993,958	\$1,546,540	\$3,450,000	\$3,450,000
Fed-National School Lunch	318,522	286,341	400,000	400,000
Fed-SB 910 MAA MAC	464,000	237,958	2,194,565	2,194,565
Fed- Health Grants	21,122,590	21,749,502	23,660,829	23,660,829
Fed-Aid For Disaster	4,846	41,103,078	0	0
Fed-CARES Act	0	92,949	0	0
Federal In Lieu Taxes	3,642,460	3,683,206	3,500,000	3,500,000
Fed-BJA Block Grant	42,924	65,953	584	584
Fed-Misc Reimbursement	623,726	825,679	244,919	244,919
Fed-Medi-Cal-FFP	1,607,053	1,713,233	218,135,898	218,135,898
Fed-Medi-Cal Part A	92,931,110	95,207,691	0	0
Fed-Medi-Cal Part B	8,468,543	9,626,910	0	0
Fed-Healthy Families	0	101	0	0
Fed-Medi-Cal QA-C	5,304,930	6,911,281	0	0
Fed-DAS Regular-103M/C-F	30,354,388	31,903,147	0	0
Fed-DAS Regular-102M/C-F	342,891	253,727	0	0
Fed-Block Grants	8,360,818	8,696,323	16,628,837	16,628,837
Fed- SAPT	13,458,384	8,942,349	0	0
Fed- Other Operating Grants	8,216,008	14,815,445	28,770,026	28,770,026
Fed- Ineligible SSI Incentive	149,600	86,500	168,600	168,600
Fed-US DOJ SCAAP	1,814,266	0	905,504	905,504
Fed-Federal Revenue	4,176,221	8,957,348	3,975,041	3,975,041
Fed-Life Support-CY	94,428	57,569	150,000	150,000

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General Funds (continued)

10000 - General Fund (continued)

Intergovernmental Revenues (continued)

Fed-Other Government Agencies	\$142,117	\$200,852	\$37,200	\$37,200
Fed-Medicare	455,120	98,383	592,495	592,495
Fed-Mandate Reimbursement	20,684	0	1	1
Fed - ARRA Subrecipient	(490)	0	0	0
Fed-Ofc Traffic Safety Grants	1,103,229	1,304,186	735,118	735,118

Total Intergovernmental Revenues	\$2,130,331,311	\$2,216,943,769	\$2,563,969,010	\$2,563,969,010
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Charges for Current Services

Seizure Fees	\$172,661	\$169,484	\$182,160	\$182,160
Correction Of Fixed Charges	46,622	13,751	17,242	17,242
Prop Tax Colln Fees R&T 95.2	8,357,917	10,298,167	11,098,805	11,098,805
R & T 2188 Timeshare Asmnt Fee	2,736,140	2,940,162	2,808,014	2,808,014
Hist Aircraft Exempt R&T 220.5	945	525	945	945
Redemption Fees	812,913	790,964	755,887	755,887
Supplemental 5% Charge R&T75.6	2,219,342	4,843,334	4,519,838	4,519,838
Tax Coll Adv Costs-Tax Sales	1,309,513	1,617,429	1,500,000	1,500,000
Treasurer-Tax Collector Fees	1,372,768	1,509,371	1,473,798	1,473,798
Special Assessments	443,639	167,430	860,813	860,813
Undivided Intrst R&T Code 4151	0	357	0	0
Prop Characteristics R&T 408.3	762	441	762	762
Map Copies	2,552	588	2,551	2,551
Auditor-Accounting Fees	97,562	89,230	120,645	120,645
Auditor - Garnishment Fee	29,039	22,017	29,039	29,039
Payroll Services-County	662,325	758,762	876,596	876,596

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

Payroll Services-Other	\$0	\$0	\$33,500	\$33,500
Electronic Payables	1,236,053	1,953,110	1,500,000	1,500,000
Redevelopment ABx1 26	851,261	814,615	920,000	920,000
Applications Database	0	311,672	673,685	673,685
Communications Services	1,556,177	1,720,654	1,559,132	1,559,132
Telephone-Fax Service	1,132	1,325	1,000	1,000
Candidates Filing Fees	72,024	251,767	150,000	150,000
School Election Service	84,976	2,486,929	575,000	575,000
Special Dist Election Service	120,854	1,023,462	15,000	15,000
City Election Services	(310,458)	2,179,086	175,000	175,000
Dispatch Services	476,556	570,934	544,949	544,949
DA-Check Diversion Program	-	-	2,500	2,500
Flood Control District	468,210	539,321	539,620	539,620
Housing Authority	90,947	125,163	100,000	100,000
Legal Services	1,101,657	1,504,123	1,700,827	1,700,827
Liability Insurance	525,174	506,531	890,009	890,009
LPS Conservatorship	214,530	129,814	245,045	245,045
Public Defender Service	118,137	78,978	-	0
School Districts	7,565	(224)	2,000	2,000
Prison Legal Riemb (PC4750)	13,085	50,710	65,199	65,199
Investigation Fees	0	4,157	0	0
Restaurant Consultation Fees	85,098	82,984	100,000	100,000
Development Agreements	0	27,372	180,000	180,000

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General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Planning Services	\$690	\$0	\$11,092	\$11,092
		Deposit Based Fee Draws	4,725,274	4,916,766	5,827,361	5,827,361
		Misc Reimb-Agricultural Svcs	532,208	473,619	529,260	529,260
		Sealer of Weights & Measures	1,595,147	1,901,453	2,200,000	2,200,000
		Civil Process Fees	653,403	333,741	644,747	644,747
		Court Fees & Costs	739,594	617,441	467,009	467,009
		Collection Charges	1,793,820	1,859,446	1,905,904	1,905,904
		Probate Fees	378,942	357,411	388,000	388,000
		Superior Court Fees	41,948	27,786	42,000	42,000
		Reimb From Trial Court Funding	1,898,338	2,047,667	2,620,974	2,620,974
		Estate Fees	2,277	20,241	4,560	4,560
		Pa Stat Commn Xtraord PC7660	289,480	301,996	342,768	342,768
		Proc For Estates No Known Heir	48,901	120,638	42,142	42,142
		Storage-Cost Reimbursement	14,639	26,954	15,863	15,863
		Adoption-Auction Fees	437,337	264,923	290,316	290,316
		Adoption Fee - Rescue Group	9,028	0	0	0
		City Billings-Animal Shelt Svc	3,888,843	1,816,379	1,379,570	1,379,570
		City Billings-Field Services	2,751,114	3,109,343	3,578,552	3,578,552
		City Licenses-Service Charge	360,448	427,010	339,250	339,250
		City License-License Program	651,263	14,791	0	0
		Impounds Boards Disposal	406,979	272,980	277,219	277,219
		Spay&Neuter Clinic Fees	284,052	422,980	473,363	473,363
		Law Enforcement Services	254,348	388,267	377,288	377,288

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

ABC Letters	\$278	\$13	\$0	\$0
Contract City Law Enforcement	237,534,277	228,339,007	230,133,767	230,133,767
Crime Analysis Fees	100	0	240	240
Fingerprinting	81,768	61,769	80,560	80,560
RCRMC Security Law Enforcement	5,586,973	5,632,757	5,624,074	5,624,074
School Services Law Enforcemnt	5,791,281	3,375,074	6,701,779	6,701,779
Search And Rescue	21,631	21,410	10,300	10,300
Sheriff Extra Duty (GC53069.8)	1,406,749	690,945	2,293,122	2,293,122
Vehicle Impound Fee VC22850.5	42,856	55,721	37,961	37,961
Fee-Repo (GC26751)	19,629	15,398	17,559	17,559
Citation Sign - Off	12,204	11,500	0	0
Recording Fees	14,897,588	20,866,568	14,720,145	14,720,145
Copies of Official Records	206,302	242,047	202,244	202,244
Vital Statistics	2,204,689	2,600,676	2,025,487	2,025,487
Conversion Program	575,227	789,242	562,797	562,797
Recorder Vitals	173,197	160,796	171,119	171,119
Recorder Modernization	3,149,240	4,424,824	2,987,899	2,987,899
No. Chg/Ownership R&T 480.3	48,800	70,940	46,156	46,156
Soc. Security Truncation	96	(1)	0	0
Electronic Recording Fee	600,561	829,030	587,582	587,582
RE Fraud Prevention-Admin	395,453	577,777	356,563	356,563
RE Fraud Prev Courtesy Notices	275,723	261,181	277,392	277,392
Health Services	30,015	0	0	0

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General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Ambulance Inspection	\$6,500	\$120,500	\$130,000	\$130,000
		Detention Facilities	1,882	0	0	0
		Emerg Med Personnel Cert	86,884	76,481	85,000	85,000
		Environmental Health Contracts	821,030	360,163	837,000	837,000
		Fees-Other Health	113,139	138,467	100,308	100,308
		Food Facility	7,821,262	7,567,262	8,350,000	8,350,000
		Food Handlers Education	1,178,612	1,182,711	1,500,000	1,500,000
		Industrial Hygiene Fees	3,951	0	0	0
		Lab Fees	702,715	842,510	745,000	745,000
		Lab Fees-Private Pay	45,240	37,301	42,000	42,000
		Lea -Tipping Fee	1,005,492	1,058,964	1,000,000	1,000,000
		Mandatory Aids Education	911	556	500	500
		Mobilehome Park	131,634	130,556	130,871	130,871
		Organized Camp	21,098	21,697	17,000	17,000
		Poultry Ranch	14,940	13,944	12,500	12,500
		Refuse Collection Permits	2,508,981	2,777,425	2,300,000	2,300,000
		Septic Tank Pumper	86,880	87,079	83,000	83,000
		Swimming Pool Permits	2,732,482	3,235,996	3,300,000	3,300,000
		Uncmpsd Emerg Med Svcs SB-12	3,428,974	3,411,204	4,199,216	4,199,216
		Unpackaged Food Carts Inspec	50,330	103,264	94,492	94,492
		Water Systems	347,573	291,091	260,000	260,000
		Water Wells	215,950	240,023	255,000	255,000
		Private Solid Waste Facilities	189,218	172,385	190,000	190,000

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

Other 3rd Parties	\$430	\$1,266	\$0	\$0
Other 3rd Parties-Non PT	892,437	924,876	892,844	892,844
Inst Mentally Disabled	2,111,102	2,541,555	2,176,945	2,176,945
Insurance Fees	511,804	230,304	500,137	500,137
Special Patient Fees	36,156	41,650	40,000	40,000
Patient Fees	35,345	53,623	53,259	53,259
Other MH Charges For Services	1,851,564	842,433	6,104,344	6,104,344
CCS Therapy Repay	540	100	0	0
California children's services	2,860	480	0	0
Adoption Fees	500	0	500	500
Medi Care Patients	58,937	8,331	50,000	50,000
Medi-Cal Patients	128,939	697,890	701,000	701,000
Mia	(11,038)	(860)	0	0
Private Patients	(9,109)	3,151	3,000	3,000
Rebates & Refunds	785,390	170,122	72,564	72,564
Medical Records Abstract Sales	2,315	2,090	0	0
Seminar & Tuition Fees	187,389	161,146	100,288	100,288
Consulting Fees	0	0	0	0
Personnel Services	8,096,486	9,334,277	7,628,321	7,628,321
Training	41,807	40,539	20,726	20,726
Real Estate Fraud Prosecution	3,279,747	4,938,016	2,500,000	2,500,000
Accident Reports	76,151	78,920	80,322	80,322
Collections Program	1,384,088	874,152	1,331,098	1,331,098

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Charges for Current Services (continued)						
		Containment And Cleanup	\$80,625	\$76,564	\$225,000	\$225,000
		Development Fees	123,715	8,788	25,000	25,000
		Interdepartmental Support	264,623	344,649	287,941	287,941
		Land Use Fees-Cities	0	0	0	0
		Maintenance	764,367	415,256	54,054	54,054
		Preliminary Notice	2,040	3,121	1,460	1,460
		Reimb-Hazardous Waste Cleanup	0	0	0	0
		Reimb Cost-Rejected Checks	2,916	1,268	1,133	1,133
		Reimb For Coroner Photos	210	1,312	246	246
		Reimb For Coroners Services	74,994	26,804	0	0
		Reimb For Prob Svc	1,015,474	957,316	1,000,000	1,000,000
		Reimb Ind Burial Cremation	93,459	94,876	89,212	89,212
		Reimb Moneymax Admin	6,575,723	6,256,024	6,641,295	6,641,295
		Reimb Of Special Purchase	38,149	37,545	37,546	37,546
		Reimb-Rej Check Damages	108,246	111,999	105,267	105,267
		Reimbursement For Services	12,664,279	16,114,449	12,254,901	12,254,901
		Reimbursement Of Salaries	2,617,492	2,303,132	2,804,326	2,804,326
		Right Of Way Services	0	36,566	0	0
		Special Fire Services	365,000	365,000	365,000	365,000
		Support Services	7,562,505	5,490,585	5,897,242	5,897,242
		Utilities	7,019,453	8,695,496	8,983,566	8,983,566
		Vehicle Cost Recovery	43,885	0	0	0
		Vet Svs Ofc Rmb Med-Cos Avoid	68,776	46,292	58,000	58,000

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

Weed Abatement	\$121,752	\$111,457	\$1,200,000	\$1,200,000
Clerk Fees	2,149,522	2,067,804	2,111,994	2,111,994
Fish & Game-Cc Portion	43,700	41,750	43,520	43,520
Unclaimed Property	39,163	124,603	35,406	35,406
Subpoena Fees	45,864	46,602	47,738	47,738
RMAP Services	50,000	40,000	258,342	258,342
Credit Card Fees	78,864	67,899	63,837	63,837
Interfnd-Reimb Of Cs Admin Ovh	387,757	193,855	402,889	402,889
Interfnd -Co Support Svcs	1,828,673	3,120,856	3,346,150	3,346,150
Interfnd -Extra Duty	253,121	174,313	110,948	110,948
Interfnd -Fire Services	69,685,554	67,042,693	82,615,783	82,615,783
Interfnd -Leases	85,800	85,800	75,001	75,001
Interfnd -Legal Services	823,466	1,077,527	1,303,676	1,303,676
Interfnd -Maintenance	198,450	111,427	0	0
Interfnd-Development Fees	120,925	0	0	0
Interfnd -Miscellaneous	1,337,225	2,291,300	3,263,829	3,263,829
Interfnd -Office Expense	2,121	0	0	0
Interfnd -Personnel Svcs	1,091,301	1,531,106	1,569,996	1,569,996
Interfnd -Reimb For Service	2,825,230	3,781,371	5,050,820	5,050,820
Interfnd -Salary Reimbursmt	8,876,366	14,590,510	18,079,538	18,079,538
Interfnd -Training	9,429	13,310	5,265	5,265
Interfnd -Utilities	2,889,127	381,173	407,694	407,694
Interfund - Project Costs	341,003	460,469	262,952	262,952

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)

Charges for Current Services (continued)

Interfund - Rent CORAL	\$0	\$0	\$0	\$0
Interfund-Admin Services	151,694	162,099	170,000	170,000
Interfund-Acctg Auditing Fees	0	0	118,847	118,847
Interfund-Payroll Services	125,419	137,895	125,419	125,419
Interfund- Rideshare	0	0	0	0
Interfund-Parking	45,565	36,235	40,457	40,457
Interfund-Parking Validations	5,200	800	1,625	1,625
Interfund-RMAP Services	0	0	26,658	26,658
Interfund-RivCo Pro Cst Alloc	0	99,969	153,878	153,878
Fire Inspection Haz Reduction	2,021	3,623	17,000	17,000
Fire Protection Planning	1,305,675	1,706,582	1,900,000	1,900,000
Fire Suppression Recovery Cost	330,520	718,819	775,000	775,000
Fire Protection	(2,595,724)	7,956,074	108,944,357	108,944,357
Fire Protection-Elsinore	3,397,421	3,170,565	0	0
Fire Protection-Canyon Lake	2,070,835	1,872,080	0	0
Fire Protection-San Jacinto	4,358,127	3,346,539	0	0
Fire Protection Indio-Indio	14,120,030	14,070,290	0	0
Fire Protection-Perris	4,603,646	4,660,566	0	0
Fire Protection-Meniffee	11,887,093	11,862,786	0	0
Fire Protection-Rubidoux	2,051,531	1,496,689	0	0
Fire Protection-Temecula	8,918,522	7,046,073	0	0
Fire Protection-Wildomar	2,831,062	3,415,396	0	0
Fire Protection-DHS	1,528,278	1,381,260	0	0

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1	2	3	4	5	6	7

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

Charges for Current Services (continued)						
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Fire Protection-Moreno Valley	\$18,778,738	\$18,776,733	\$0	\$0
Fire Protection-Beaumont	4,032,625	3,058,758	0	0
Fire Protection-Coachella	3,032,151	2,911,806	0	0
Fire Protection-Banning	2,281,493	2,984,674	0	0
Fire Protection-Rancho Mirage	6,322,642	6,383,772	0	0
Fire Protection-Indian Wells	456,742	0	0	0
Fire Protection-Palm Desert	6,623,895	6,443,920	0	0
Fire Protection - Eastvale	6,029,462	4,205,984	0	0
Fire Protection-City of Norco	4,200,685	3,280,057	0	0
Fire Protection Cathedral City	20,628	33,081	0	0

Total Charges for Current Services	\$600,456,226	\$619,112,633	\$640,060,588	\$640,060,588
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Other In-Lieu and Other Governmental Revenue				
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CVAG	\$0	\$90,000	\$0	\$0
Oth Gov-City Governments	50,660	31,450	50,628	50,628
In Lieu-Tax from So Cal Fair	24,171	14,465	20,000	20,000
City Rev Sharing - Neutrality	6,355,041	7,601,125	5,800,985	5,800,985

Total Other In-Lieu and Other Governmental Revenue	\$6,429,872	\$7,737,040	\$5,871,613	\$5,871,613
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Other Revenue				
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Sale Of Asmt Roll	\$96,214	\$107,141	\$96,214	\$96,214
Sale Of Miscellaneous Mats	41,073	34,978	39,931	39,931
Sale Of Meals	63,847	27,085	79,956	79,956
Other Taxable Sales	338	55	400	400
Sale Of Surplus Property	1,948	1,500	0	0

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1	2	3	4	5	6	7

General Funds (continued)

10000 - General Fund (continued)						
Other Revenue (continued)						
		Contractual Revenue	\$120,293,207	\$129,139,114	\$130,611,775	\$130,611,775
		Cash Over-Short	46,753	56,438	38,808	38,808
		El Sobrante Land Fill	3,411,896	3,552,187	3,560,000	3,560,000
		Rebates & Refunds	1,644,373	78,093	1,502	1,502
		Unclaimed Money	516,610	854,881	0	0
		Restitution	3,616	4,209	0	0
		Judgments	273,333	3,386,032	0	0
		Contributions & Donations	430,710	158,712	5,635	5,635
		Clearing	(23,125)	(1,416)	2	2
		SB2557 PT Admin Chgs Clearing	0	0	0	0
		SB813 PT Clearing	0	0	0	0
		Budget Reimbursement	1,157,286	1,408,594	1,190,158	1,190,158
		Misc. Rev-Retirement Discount	6,629,977	5,529,147	6,532,189	6,532,189
		Insurance Claims	41,177	284,919	0	0
		Insurance Proceeds	0	456,560	0	0
		Postage	136,817	278,232	25,000	25,000
		Other Misc Revenue	6,720,955	7,358,806	8,607,409	8,607,409
		American Medical Response Agmt	1,192,079	1,278,010	1,358,218	1,358,218
		Unclaimed EP from Tax Sales	0	1,587,287	610,182	610,182
		Witness Jury Fees-Employees	9,585	6,649	1,936	1,936
		Program Revenue	3,021,559	2,969,937	3,003,394	3,003,394
		Redevelopment Pass Thru	3,200,000	0	0	0
		Administrative Charges	2,612,505	5,063,635	1,838,073	1,838,073

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds (continued)						
10000 - General Fund (continued)						
Other Revenue (continued)						
		Salary Reimbursement	\$274,307	\$969,117	\$1,082,718	\$1,082,718
		Parking Revenue	16,510	20,500	19,500	19,500
		Grants-Nongovtl Agencies	283,472	252,929	120,000	120,000
		Tobacco Tax Settlement	10,000,000	11,537,208	11,537,208	11,537,208
		Other Financing Sources	1,945,778	0	0	0
		Sale Of Real Estate	6,416,983	54,040	1,596,717	1,596,717
		Sale Of Automotive Equipment	0	20,800	0	0
		Sale of Vehicles	1,700	2,870	0	0
		Operating Transfer-In	1,119,419	(992,982)	1	1
		Contrib Fr Other County Funds	47,490,927	161,302,672	6,264,479	6,264,479
		Contrib Fr Other County Funds (Non-Dept)	0	9,500,000	0	0
		Premium On Bonds Issued	12,390,133	12,427,248	12,576,000	12,576,000
		Other Intergovernmental - CAFR	0	765,988	0	0
		Total Other Revenue	\$231,461,962	\$359,481,175	\$190,797,405	\$190,797,405
		Total 10000 - General Fund	\$3,414,266,272	\$3,688,387,144	\$3,897,724,762	\$3,897,724,762
		Total General Funds	\$3,414,266,272	\$3,688,387,144	\$3,897,724,762	\$3,897,724,762

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1	2	3	4	5	6	7

Special Revenue Funds

20000 - Transportation

Taxes

Local Transportation Act	\$0	\$801,500	\$904,000	\$904,000
Meas A-Local St & Rds	7,774,788	8,527,018	7,930,000	7,930,000
Total Taxes	\$7,774,788	\$9,328,518	\$8,834,000	\$8,834,000

Licenses, Permits & Franchises

Business Licenses	\$0	\$0	\$367	\$367
Bus Lic-Inspection Fees	3,642	0	0	0
Bus Lic-Renewal Fees	(16)	0	0	0
Bus Lic-Duplicate Fees Ord 857	10	0	0	0
Permit-Road Privileges	99,080	121,860	90,962	90,962
Parade Fees	1,150	200	2,200	2,200
Total Licenses, Permits & Franchises	\$103,866	\$122,060	\$93,529	\$93,529

Fines, Forfeitures & Penalties

Other Forfeitures & Penalties	\$26,100	\$33,600	\$17,450	\$17,450
Total Fines, Forfeitures & Penalties	\$26,100	\$33,600	\$17,450	\$17,450

Revenue from the Use of Money & Property

Interest-Invested Funds	\$1,705,466	\$58,993	\$586,664	\$586,664
Total Revenue from the Use of Money & Property	\$1,705,466	\$58,993	\$586,664	\$586,664

Intergovernmental Revenues

CA-Hwy Users/Gas Tax Sec 2104A	\$20,004	\$20,004	\$30,575,234	\$30,575,234
CA-Hwy Users/Gas Tax Sec 2104B	94,716	89,810	0	0
CA-Hwy Users/Gas Tax Sec 2103	18,097,469	12,024,139	15,741,189	15,741,189
CA-Hwy Users/Gas Tax Sec 2104C	5,925	5,925	0	0
CA-Hwy Users/Gas SB1 Sec 2103	26,788,054	33,546,876	35,269,288	35,269,288

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

Intergovernmental Revenues (continued)						
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CAHwy Users/Gas Tx Sec 2104DEF	\$18,647,469	\$19,066,288	\$0	\$0
CA-Hwy Users/Gas Tax Sec 2105	8,781,713	8,823,107	0	0
CA-Hwy Users/Gas Tax Sec 2106	1,146,126	1,172,401	0	0
CA-From Other St Govt Agencies	75,000	75,000	25,000	25,000
CA-Misc State Reimbursements	5,769,718	7,739,399	3,558,000	3,558,000
CA- Other Operating Grants	197,250	0	0	0
CA-Roads Matching and Exchange	999,532	7,931	0	0
Fed-Aid For Disaster	192,488	362,021	0	0
Fed-Forest Reserve	182,907	179,838	182,907	182,907
Fed-Misc Reimbursement	13,823,959	30,435,312	59,605,000	59,605,000

Total Intergovernmental Revenues	\$94,822,330	\$113,548,051	\$144,956,618	\$144,956,618
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Charges for Current Services				
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Sale Of Plans-Specifications	\$4,755	\$285	\$5,080	\$5,080
Deposit Based Fee Draws	6,552,707	6,550,424	6,378,554	6,378,554
Subdivision Inspection Fees	17,471	16,448	14,976	14,976
Encroachment Permit Fees	1,067,631	1,483,002	1,059,223	1,059,223
CTP Fees	116,204	0	0	0
Road Const Expense Reimb	32,263,337	18,255,768	61,267,000	61,267,000
Road Maint Expense Reimb	127,302	263,916	86,423	86,423
Road Signal Maint Exp Reimb	1,324,208	1,757,945	1,390,291	1,390,291
Disposal Fees	27,868	26,463	18,080	18,080
Fuel Sales	82,743	90,439	110,620	110,620
Development Fees	264	246	250	250

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

Charges for Current Services (continued)						
		Fleet Daily Rentals	\$0	\$0	\$217	\$217
		Maintenance	0	0	100	100
		Reimbursement For Services	13,125,575	4,641,763	6,496,161	6,496,161
		Tumf Revenue-Developer Fees	7,853,613	3,572,562	8,950,170	8,950,170
		Subpoena Fees	565	15	550	550
		Interfnd -CDBG	788,414	645,978	0	0
		Interfnd -CSA Intracounty	839,581	254,866	499,101	499,101
		Interfnd -Maintenance	7,927	15,087	9,264	9,264
		Interfnd -Miscellaneous	1,395	0	2,827	2,827
		Interfnd -Reimb For Service	397,013	10,862	1,514,649	1,514,649
		Interfnd -Road District 4	78	0	0	0
		Interfnd -Salary Reimbursmt	598,562	757,055	619,667	619,667
		Interfnd -Equipment Usage	16,088	21,337	57,234	57,234
		Interfund - Project Costs	3,337,437	5,840,739	4,498,546	4,498,546
		Interfund - Fuel Sales	118,664	103,626	128,519	128,519
Total Charges for Current Services			\$68,669,402	\$44,308,826	\$93,107,502	\$93,107,502
Other In-Lieu and Other Governmental Revenue						
		CVAG	\$7,237,794	\$5,534,649	\$2,593,000	\$2,593,000
Total Other In-Lieu and Other Governmental Revenue			\$7,237,794	\$5,534,649	\$2,593,000	\$2,593,000
Other Revenue						
		Sale Of Miscellaneous Mats	\$0	\$0	\$0	\$0
		Sale Of Surplus Property	5,281	5,917	6,028	6,028
		Rebates & Refunds	45,093	25,983	33,537	33,537

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1	2	3	4	5	6	7

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

Other Revenue (continued)						
		Contributions & Donations	\$951,625	\$4,008,765	\$3,484,000	\$3,484,000
		Insurance Claims	900	0	7,837	7,837
		Other Misc Revenue	153,907	94,602	70,018	70,018
		Witness Jury Fees-Employees	0	275	275	275
		Program Revenue	(51,439)	(8,303)	(25,000)	(25,000)
		Special District Income	913,700	3,431,544	20,748,000	20,748,000
		Sale Of Automotive Equipment	296,375	836,444	174,200	174,200
		Operating Transfer-In	52	0	375,000	375,000
		Contrib Fr Other County Funds	167,403	201,486	75,000	75,000
		Total Other Revenue	\$2,482,897	\$8,596,713	\$24,948,895	\$24,948,895
		Total 20000 - Transportation	\$182,822,643	\$181,531,410	\$275,137,658	\$275,137,658

20200 - Tran-Lnd Mgmt Agency Adm						
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Licenses, Permits & Franchises						
		Business Licenses	\$66,600	\$110,580	\$76,800	\$76,800
		Total Licenses, Permits & Franchises	\$66,600	\$110,580	\$76,800	\$76,800
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$40,412	\$709	\$15,814	\$15,814
		Total Revenue from the Use of Money & Property	\$40,412	\$709	\$15,814	\$15,814
Charges for Current Services						
		Deposit Based Fee Draws	\$900,086	\$796,397	\$1,066,050	\$1,066,050
		LMS Fees	535,680	517,150	495,827	495,827
		GIS Fees	620,462	920,996	805,402	805,402

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

20200 - Tran-Lnd Mgmt Agency Adm (continued)						
Charges for Current Services (continued)						
		Micrographic Fees	\$45,734	\$34,454	\$32,498	\$32,498
		Reimb Cost-Rejected Checks	452	80	294	294
		Reimb-Rej Check Damages	0	0	50	50
		Reimbursement For Services	129,312	478,301	162,879	162,879
		Research Reimb	13,575	11,993	14,032	14,032
		Subpoena Fees	105	595	85	85
		Interfnd-Reimb Of Cs Admin Ovh	8,671,534	9,361,317	9,625,078	9,625,078
		Interfnd -Reimb For Service	232,813	425,323	85,498	85,498
Total Charges for Current Services			\$11,149,753	\$12,546,606	\$12,287,693	\$12,287,693
Other Revenue						
		Sale Of Miscellaneous Matls	\$1,959	\$2,091	\$3,500	\$3,500
		Cash Over-Short	(20)	(1)	50	50
		Clearing	0	0	150	150
		Other Misc Revenue	743	905	50	50
		Contrib Fr Non-County Agencies	0	0	50	50
		AR Bad Debt Recovered	30,816	0	0	0
		Operating Transfer-In	17	0	0	0
		Contrib Fr Other County Funds	115,772	155,987	0	0
Total Other Revenue			\$149,287	\$158,982	\$3,800	\$3,800
Total 20200 - Tran-Lnd Mgmt Agency Adm			\$11,406,052	\$12,816,877	\$12,384,107	\$12,384,107

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1	2	3	4	5	6	7

Special Revenue Funds (continued)

20250 - Building Permits						
Licenses, Permits & Franchises						
		Business Licenses	\$0	\$0	\$40,356	\$40,356
		Bus Lic-Renewal Fees	0	0	0	0
		Bus Lic-Disabty Access SB 1186	48,091	42,192	0	0
		Permit-Building	2,812,116	3,232,830	3,109,983	3,109,983
		Strong Motion Instrument Prog	14,779	6,667	2,793	2,793
Total Licenses, Permits & Franchises			\$2,874,986	\$3,281,689	\$3,153,132	\$3,153,132
Charges for Current Services						
		Deposit Based Fee Draws	\$5,064,772	\$5,677,030	\$5,916,120	\$5,916,120
		Charges for Admin Services	7,557	4,390	2,749	2,749
		Interfnd -Salary Reimbursmt	0	4	0	0
Total Charges for Current Services			\$5,072,329	\$5,681,424	\$5,918,869	\$5,918,869
Other Revenue						
		Rebates & Refunds	\$0	\$0	\$0	\$0
		Other Misc Revenue	17,483	1	0	0
		Program Revenue	(150,477)	(52,020)	(75,000)	(75,000)
		Operating Transfer-In	86	0	0	0
		Contrib Fr Other County Funds	7,454	5,644	0	0
Total Other Revenue			(\$125,454)	(\$46,375)	(\$75,000)	(\$75,000)
Total 20250 - Building Permits			\$7,821,861	\$8,916,738	\$8,997,001	\$8,997,001

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
20260 - Survey						

Revenue from the Use of Money & Property					
	Interest-Invested Funds	\$56,884	(\$1,366)	\$55,000	\$55,000
Total Revenue from the Use of Money & Property		\$56,884	(\$1,366)	\$55,000	\$55,000
Charges for Current Services					
		\$82,991	\$178,266	\$126,231	\$126,231
		1,039,953	1,022,898	1,056,388	1,056,388
		9,375	12,880	10,217	10,217
		9,311	80,962	12,500	12,500
		3,975,629	3,954,750	4,275,296	4,275,296
		0	19,153	12,500	12,500
Total Charges for Current Services		\$5,117,259	\$5,268,909	\$5,493,132	\$5,493,132
Other Revenue					
		\$1,127	\$0	\$1,500	\$1,500
		(72)	-	0	0
		-	15	35,000	35,000
		-	275	275	275
		(33,354)	(6,251)	0	0
		53,384	5,427	100,000	100,000
		36	0	0	0
		1,456	20,212	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$22,577	\$19,678	\$136,775	\$136,775
Total 20260 - Survey			\$5,196,720	\$5,287,221	\$5,684,907	\$5,684,907

20270 - Code Enforcement Cost Recovery						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$68,538	\$1,674	\$75,500	\$75,500
Total Revenue from the Use of Money & Property			\$68,538	\$1,674	\$75,500	\$75,500
Charges for Current Services						
Special Assessments			\$1,985	\$938,119	(\$171,606)	(\$171,606)
Total Charges for Current Services			\$1,985	\$938,119	(\$171,606)	(\$171,606)
Total 20270 - Code Enforcement Cost Recovery			\$70,523	\$939,793	(\$96,106)	(\$96,106)

20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$54,923	(\$42)	\$21,664	\$21,664
Total Revenue from the Use of Money & Property			\$54,923	(\$42)	\$21,664	\$21,664
Charges for Current Services						
Special Assessments			\$721,796	\$758,845	\$677,003	\$677,003
Total Charges for Current Services			\$721,796	\$758,845	\$677,003	\$677,003
Other Revenue						
Special District Income			\$634,900	\$755,874	\$692,652	\$692,652

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$634,900	\$755,874	\$692,652	\$692,652
Total 20300 - Landscape Maintenance District			\$1,411,619	\$1,514,677	\$1,391,319	\$1,391,319

20600 - Community & Business Services						
Licenses, Permits & Franchises						
	Business Licenses		\$0	\$0	\$305,000	\$305,000
	Bus Lic-Application Fees		30,734	36,858	0	0
	Bus Lic-Inspection Fees		147,200	153,570	0	0
	Bus Lic-Change Fees		1,030	120	0	0
	Bus Lic-Renewal Fees		103,791	104,438	0	0
	Bus Lic-Duplicate Fees Ord 857		20	0	0	0
Total Licenses, Permits & Franchises			\$282,775	\$294,986	\$305,000	\$305,000
Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$13,122	(\$274)	\$5,900	\$5,900
Total Revenue from the Use of Money & Property			\$13,122	(\$274)	\$5,900	\$5,900
Charges for Current Services						
	Interfnd -RDA		\$755,290	\$790,445	\$1,016,341	\$1,016,341
	Interfnd -Equipment Usage		0	0	500	500
Total Charges for Current Services			\$755,290	\$790,445	\$1,016,841	\$1,016,841
Other Revenue						
	Contrib Fr Other County Funds		\$0	\$0	\$90,000	\$90,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$0	\$0	\$90,000	\$90,000
Total 20600 - Community & Business Sevcies			\$1,051,187	\$1,085,157	\$1,417,741	\$1,417,741

21000 - Co Structural Fire Protection						
Taxes						
	Prop Tax Current Secured		\$45,362,526	\$47,438,519	\$49,976,421	\$49,976,421
	Prop Tax Current Unsecured		1,889,670	2,075,680	1,218,828	1,218,828
	Prop Tax Prior Secured		0	(93)	0	0
	Prop Tax Prior Unsecured		90,109	(67,966)	77,136	77,136
	Prop Tax Current Supplemental		340,786	886,128	453,784	453,784
	Prop Tax Prior Supplemental		205,495	392,136	462,670	462,670
	RDV Prty Tax, LMIH Resdul Asts		3,735,681	6,236,340	1	1
Total Taxes			\$51,624,267	\$56,960,744	\$52,188,840	\$52,188,840
Intergovernmental Revenues						
	CA-Homeowners Tax Relief		\$443,734	\$437,818	\$438,782	\$438,782
	CA-Suppl Homeowners Tax Relief		877	3,000	0	0
Total Intergovernmental Revenues			\$444,611	\$440,818	\$438,782	\$438,782
Other Revenue						
	Contractual Revenue		\$11,580,129	\$15,388,310	\$17,503,560	\$17,503,560
Total Other Revenue			\$11,580,129	\$15,388,310	\$17,503,560	\$17,503,560
Total 21000 - Co Structural Fire Protection			\$63,649,007	\$72,789,872	\$70,131,182	\$70,131,182

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21050 - Community Action Agency						

Intergovernmental Revenues						
			\$2,416,861	\$4,974,312	\$4,288,082	\$4,288,082
			6,856,246	5,212,526	5,508,623	5,508,623
Total Intergovernmental Revenues			\$9,273,107	\$10,186,838	\$9,796,705	\$9,796,705
Charges for Current Services						
			\$500	\$0	\$0	\$0
			76,851	83,633	83,635	83,635
Total Charges for Current Services			\$77,351	\$83,633	\$83,635	\$83,635
Other Revenue						
			\$0	\$11,000	\$0	\$0
			120,500	49,574	72,000	72,000
			165,000	180,000	180,000	180,000
			64,991	58,491	58,492	58,492
Total Other Revenue			\$350,491	\$299,065	\$310,492	\$310,492
Total 21050 - Community Action Agency			\$9,700,949	\$10,569,536	\$10,190,832	\$10,190,832

21100 - EDA-Administration						
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Revenue from the Use of Money & Property						
			\$10,867	\$40,998	\$12,645	\$12,645
Total Revenue from the Use of Money & Property			\$10,867	\$40,998	\$12,645	\$12,645
Intergovernmental Revenues						
			\$219,659	\$190,676	\$282,000	\$282,000
			0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21100 - EDA-Administration (continued)						
Total Intergovernmental Revenues			\$219,659	\$190,676	\$282,000	\$282,000
Charges for Current Services						
		Housing Authority	\$464,360	(\$10,470)	\$0	\$0
		Interfnd -Leases	25,200	0	0	0
		Interfnd -Miscellaneous	313,936	105,727	211,299	211,299
		Interfnd -Office Expense	837,210	820,756	1,142,305	1,142,305
		Interfnd -Salary Reimbursmt	4,101,347	1,855,112	2,261,129	2,261,129
Total Charges for Current Services			\$5,742,053	\$2,771,125	\$3,614,733	\$3,614,733
Other Revenue						
		Other Misc Revenue	\$1,147,764	\$499,704	\$472,895	\$472,895
		Undistributed Revenue	1,628	2,555	0	0
		Operating Transfer-In	2	0	0	0
		Contrib Fr Other County Funds	50,849,983	11,197,467	3,650,405	3,650,405
Total Other Revenue			\$51,999,377	\$11,699,726	\$4,123,300	\$4,123,300
Total 21100 - EDA-Administration			\$57,971,956	\$14,702,525	\$8,032,678	\$8,032,678

21150 - USEDA Grant						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$3,760	\$181	\$4,000	\$4,000
		Interest-Departmental	0	2,842	26,241	26,241
Total Revenue from the Use of Money & Property			\$3,760	\$3,023	\$30,241	\$30,241
Intergovernmental Revenues						
		Fed-Federal Revenue	\$862,400	\$121,600	\$858,000	\$858,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21150 - USEDA Grant (continued)						
Total Intergovernmental Revenues			\$862,400	\$121,600	\$858,000	\$858,000
Other Revenue						
Other Misc Revenue			\$62,807	\$228,781	\$169,187	\$169,187
Total Other Revenue			\$62,807	\$228,781	\$169,187	\$169,187
Total 21150 - USEDA Grant			\$928,967	\$353,404	\$1,057,428	\$1,057,428

21200 - County Free Library

Taxes						
Prop Tax Current Secured			\$16,177,888	\$16,992,773	\$17,879,880	\$17,879,880
Prop Tax Current Unsecured			671,189	740,748	782,096	782,096
Prop Tax Prior Secured			0	(37)	0	0
Prop Tax Prior Unsecured			32,072	(24,141)	35,719	35,719
Prop Tax Current Supplemental			121,043	316,232	320,974	320,974
Prop Tax Prior Supplemental			72,512	139,283	127,260	127,260
RDV Prty Tax, LMIH Resdul Asts			1,355,036	2,162,962	872,432	872,432
Total Taxes			\$18,429,740	\$20,327,820	\$20,018,361	\$20,018,361
Fines, Forfeitures & Penalties						
Library Fines And Fees			\$132,450	\$29,182	\$124,346	\$124,346
Total Fines, Forfeitures & Penalties			\$132,450	\$29,182	\$124,346	\$124,346
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$65,923	\$1,168	\$73,615	\$73,615
Rents			20,106	19,673	20,106	20,106
Lease To Non-County Agency			13,863	(665)	2,273	2,273

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21200 - County Free Library (continued)						
Total Revenue from the Use of Money & Property			\$99,892	\$20,176	\$95,994	\$95,994
Intergovernmental Revenues						
		CA-State Revenue	\$68,300	\$208,680	\$25,000	\$25,000
		CA-Homeowners Tax Relief	157,609	156,243	160,046	160,046
		CA-Suppl Homeowners Tax Relief	311	1,071	1,575	1,575
		CA- Other Operating Grants	39,313	74,997	26,873	26,873
Total Intergovernmental Revenues			\$265,533	\$440,991	\$213,494	\$213,494
Charges for Current Services						
		Communications Services	\$0	\$0	\$236,000	\$236,000
		Library Services	83,059	9,965	83,059	83,059
		Interfnd -Leases	61,037	0	0	0
		Interfnd -Miscellaneous	5,610	30,336	0	0
		Interfnd -Salary Reimbursmt	18,350	0	0	0
		Interfund - Project Costs	297,104	300,000	300,000	300,000
Total Charges for Current Services			\$465,160	\$340,301	\$619,059	\$619,059
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	\$908,216	\$685,031	\$979,812	\$979,812
Total Other In-Lieu and Other Governmental Revenue			\$908,216	\$685,031	\$979,812	\$979,812
Other Revenue						
		Sale Of Surplus Property	\$0	\$12,000	\$0	\$0
		Contractual Revenue	8,778,445	9,429,269	8,485,154	8,485,154
		Cash Over-Short	0	0	0	0
		Rebates & Refunds	348	21,300	1,933	1,933
		Contributions & Donations	58,305	23,864	39,845	39,845

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21200 - County Free Library (continued)						
Other Revenue (continued)						
		Contrib Fr Other County Funds	\$0	\$1,759,949	\$0	\$0
		Total Other Revenue	\$8,837,098	\$11,246,382	\$8,526,932	\$8,526,932
		Total 21200 - County Free Library	\$29,138,089	\$33,089,883	\$30,577,998	\$30,577,998

21240 - Robert Wood Johnson Foundation						
Other Revenue						
		Grants-Nongovtl Agencies	\$100,000	\$0	\$0	\$0
		Total Other Revenue	\$100,000	\$0	\$0	\$0
		Total 21240 - Robert Wood Johnson Foundation	\$100,000	\$0	\$0	\$0

21250 - HOME Investmnt Partnership Act						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$12,293	\$2,085	\$0	\$0
		Interest-Departmental	56,652	425,105	0	0
		Total Revenue from the Use of Money & Property	\$68,945	\$427,190	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$3,000	\$6,881,858	\$6,881,858
		Fed-Community Redevelopment Hm	182,755	1,685,150	1,871,963	1,871,963
		Fed-Block Grants	192,665	271,405	1,331,632	1,331,632
		Total Intergovernmental Revenues	\$375,420	\$1,959,555	\$10,085,453	\$10,085,453
Charges for Current Services						
		Development Fees	\$1,000	\$2,000	\$0	\$0

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County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21250 - HOME Investmnt Partnership Act (continued)						
Total Charges for Current Services			\$1,000	\$2,000	\$0	\$0
Other Revenue						
Other Misc Revenue			\$32,428	\$17,714	\$33,180	\$33,180
Program Revenue			249,499	468,431	0	0
Total Other Revenue			\$281,927	\$486,145	\$33,180	\$33,180
Total 21250 - HOME Investmnt Partnership Act			\$727,292	\$2,874,890	\$10,118,633	\$10,118,633

21270 - Cal Home Program						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$79	\$0	\$0	\$0
Total Revenue from the Use of Money & Property			\$79	\$0	\$0	\$0
Other Revenue						
Other Misc Revenue			\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0
Total 21270 - Cal Home Program			\$79	\$0	\$0	\$0

21300 - Homeless Housing Relief Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$187,616	\$665	\$0	\$0
Total Revenue from the Use of Money & Property			\$187,616	\$665	\$0	\$0
Intergovernmental Revenues						
CA-State Revenue			\$0	\$0	\$498,165	\$498,165
CA- Other Operating Grants			0	7,352,054	7,407,491	7,407,491
Fed-Block Grants			818,844	515,970	701,867	701,867

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21300 - Homeless Housing Relief Fund (continued)						
Intergovernmental Revenues (continued)						
		Fed- Other Operating Grants	\$9,996,871	\$8,732,920	\$40,872,857	\$40,872,857
		Fed-Federal Revenue	0	0	2,072,725	2,072,725
		Total Intergovernmental Revenues	\$10,815,715	\$16,600,944	\$51,553,105	\$51,553,105
Other Revenue						
		Program Revenue	\$515,959	\$762,067	\$0	\$0
		Contrib Fr Other County Funds	2,314,174	2,082,757	2,082,757	2,082,757
		Total Other Revenue	\$2,830,133	\$2,844,824	\$2,082,757	\$2,082,757
		Total 21300 - Homeless Housing Relief Fund	\$13,833,464	\$19,446,433	\$53,635,862	\$53,635,862

21330 - HHPWS CARES Act Funding

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$80,568	\$0	\$0
		Total Revenue from the Use of Money & Property	\$0	\$80,568	\$0	\$0
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$1,996,058	\$0	\$0
		Fed-Aid For Disaster	0	25,653,261	0	0
		Fed-CARES Act	0	1,650,241	0	0
		Total Intergovernmental Revenues	\$0	\$29,299,560	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$112,039,293	\$28,633,610	\$28,633,610

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$0	\$112,039,293	\$28,633,610	\$28,633,610
Total 21330 - HHPWS CARES Act Funding			\$0	\$141,419,421	\$28,633,610	\$28,633,610

21350 - Hud Community Services Grant							
Revenue from the Use of Money & Property							
			Interest-Invested Funds	\$239,134	(\$222,151)	\$0	\$0
			Interest-Departmental	27,568	498	0	0
Total Revenue from the Use of Money & Property			\$266,702	(\$221,653)	\$0	\$0	
Intergovernmental Revenues							
			Fed-CARES Act	\$0	\$9,020,564	\$8,091,253	\$8,091,253
			Fed-Community Redevelopment Hm	7,425,381	5,528,454	2,572,014	2,572,014
			Fed-Block Grants	1,472,932	1,104,793	2,142,249	2,142,249
			Fed- Other Operating Grants	663,442	592,766	463,356	463,356
			Fed-Other Government Agencies	81,340	72,090	141,555	141,555
Total Intergovernmental Revenues			\$9,643,095	\$16,318,667	\$13,410,427	\$13,410,427	
Charges for Current Services							
			Development Fees	\$245	\$1,015	\$0	\$0
			Interfnd -Miscellaneous	0	10,000	0	0
			Interfnd -Salary Reimbursmt	37,607	95,591	122,046	122,046
Total Charges for Current Services			\$37,852	\$106,606	\$122,046	\$122,046	
Other Revenue							
			Other Misc Revenue	\$15,196	\$13,600	\$0	\$0
			Program Revenue	56,814	20,540	0	0
			Contrib Fr Other County Funds	30,000,000	(30,000,000)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$30,072,010	(\$29,965,860)	\$0	\$0
Total 21350 - Hud Community Services Grant			\$40,019,659	(\$13,762,240)	\$13,532,473	\$13,532,473

21370 - Neighborhood Stabilization NSP						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$12,677	\$549	\$0	\$0
Total Revenue from the Use of Money & Property			\$12,677	\$549	\$0	\$0
Intergovernmental Revenues						
Fed-Community Redevelopment Hm			\$404,627	\$395,260	\$2,166,177	\$2,166,177
Fed-Block Grants			210,210	0	132,447	132,447
Total Intergovernmental Revenues			\$614,837	\$395,260	\$2,298,624	\$2,298,624
Other Revenue						
Program Revenue			\$1,019,300	\$623,336	\$0	\$0
Total Other Revenue			\$1,019,300	\$623,336	\$0	\$0
Total 21370 - Neighborhood Stabilization NSP			\$1,646,814	\$1,019,145	\$2,298,624	\$2,298,624

21410 - Comm Recidivism Reduction Prgm						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$260	\$3	\$0	\$0
Total Revenue from the Use of Money & Property			\$260	\$3	\$0	\$0
Total 21410 - Comm Recidivism Reduction Prgm			\$260	\$3	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21450 - Office On Aging						
Taxes						
		Measure A-Transit	\$0	\$0	\$0	\$0
Total Taxes			\$0	\$0	\$0	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$52,590)	(\$8,162)	\$0	\$0
Total Revenue from the Use of Money & Property			(\$52,590)	(\$8,162)	\$0	\$0
Intergovernmental Revenues						
		CA-Mental Health Services	\$0	\$0	\$0	\$0
		CA-Health Programs	1,375,799	1,590,168	1,491,854	1,491,854
		CA-Congregate Nutrition	345,443	641,137	468,940	468,940
		CA-Other Aid to Health	0	0	0	0
		CA-State Grant Revenue	166,147	1,223,879	2,224,100	2,224,100
		CA-Home Del Meals	381,603	993,585	729,222	729,222
		Fed-Misc Reimbursement	11,101,871	12,059,469	10,738,691	10,738,691
Total Intergovernmental Revenues			\$13,370,863	\$16,508,238	\$15,652,807	\$15,652,807
Charges for Current Services						
		Health Services	\$0	\$0	\$0	\$0
		Interfnd -CDBG	3,380	0	0	0
		Interfnd -Miscellaneous	2,421,075	1,457,571	2,121,407	2,121,407
Total Charges for Current Services			\$2,424,455	\$1,457,571	\$2,121,407	\$2,121,407
Other Revenue						
		Contributions & Donations	\$14,294	\$8,192	\$4,000	\$4,000
		Other Misc Revenue	88,496	56,437	0	0
		Grants-Nongovtl Agencies	133,382	228,661	422,973	422,973

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21450 - Office On Aging (continued)						
Other Revenue (continued)						
		Contrib Fr Other County Funds	\$1,168,953	\$1,168,900	\$1,412,107	\$1,412,107
		Total Other Revenue	\$1,405,125	\$1,462,190	\$1,839,080	\$1,839,080
		Total 21450 - Office On Aging	\$17,147,853	\$19,419,837	\$19,613,294	\$19,613,294

21550 - Workforce Development						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$7,465	(\$4,243)	\$0	\$0
		Rents	766,962	722,394	786,064	786,064
		Total Revenue from the Use of Money & Property	\$774,427	\$718,151	\$786,064	\$786,064
Intergovernmental Revenues						
		CA-From Other St Govt Agencies	\$345,262	\$702,961	\$2,667,898	\$2,667,898
		Fed-WIA	16,626,544	17,018,242	23,794,991	23,794,991
		Total Intergovernmental Revenues	\$16,971,806	\$17,721,203	\$26,462,889	\$26,462,889
Charges for Current Services						
		Housing Authority	\$8,066	\$83	\$0	\$0
		Reimbursement Of Salaries	993	0	0	0
		Interfnd -Leases	4,600	0	0	0
		Interfnd -Miscellaneous	0	10,883	0	0
		Interfnd -Office Expense	110,579	20,254	64,963	64,963
		Interfnd -Salary Reimbursmt	133,616	99,424	142,827	142,827
		Interfnd -Training	548,059	237,411	379,808	379,808

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21550 - Workforce Development (continued)						
Total Charges for Current Services			\$805,913	\$368,055	\$587,598	\$587,598
Other Revenue						
Other Misc Revenue			\$20,912	\$96,640	\$15,669	\$15,669
Operating Transfer-In			1	0	0	0
Contrib Fr Other County Funds			0	101,567	0	0
Total Other Revenue			\$20,913	\$198,207	\$15,669	\$15,669
Total 21550 - Workforce Development			\$18,573,059	\$19,005,616	\$27,852,220	\$27,852,220

21560 - Housing, Homeless, Wrkfrce						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	(\$571)	\$0	\$0
Total Revenue from the Use of Money & Property			\$0	(\$571)	\$0	\$0
Charges for Current Services						
Reimbursement For Services			\$0	\$430,984	\$0	\$0
Interfnd -Salary Reimbursmt			0	720,852	1,134,889	1,134,889
Total Charges for Current Services			\$0	\$1,151,836	\$1,134,889	\$1,134,889
Total 21560 - Housing, Homeless, Wrkfrce			\$0	\$1,151,265	\$1,134,889	\$1,134,889

21730 - CARES Act Coronavirus Relief						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,774,764	\$613	\$0	\$0
Total Revenue from the Use of Money & Property			\$1,774,764	\$613	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
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21730 - CARES Act Coronavirus Relief (continued)						
Intergovernmental Revenues						
		Fed-CARES Act	\$148,785,591	\$373,131,822	\$22,000,000	\$22,000,000
		Total Intergovernmental Revenues	\$148,785,591	\$373,131,822	\$22,000,000	\$22,000,000
		Total 21730 - CARES Act Coronavirus Relief	\$150,560,355	\$373,132,435	\$22,000,000	\$22,000,000

21740 - State Homeland Security Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$37	\$1	\$0	\$0
		Total Revenue from the Use of Money & Property	\$37	\$1	\$0	\$0
		Total 21740 - State Homeland Security Program	\$37	\$1	\$0	\$0

21800 - Bio-terrorism Preparedness						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$36,281	\$2,148	\$0	\$0
		Total Revenue from the Use of Money & Property	\$36,281	\$2,148	\$0	\$0
Intergovernmental Revenues						
		Fed- Other Operating Grants	\$881,980	\$3,268,437	\$3,786,505	\$3,786,505
		Total Intergovernmental Revenues	\$881,980	\$3,268,437	\$3,786,505	\$3,786,505
		Total 21800 - Bio-terrorism Preparedness	\$918,261	\$3,270,585	\$3,786,505	\$3,786,505

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
21810 - Hosp Prep Prog Allocation						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,737	\$850	\$0	\$0
		Total Revenue from the Use of Money & Property	\$1,737	\$850	\$0	\$0
Intergovernmental Revenues						
		Fed- Other Operating Grants	\$608,416	\$829,777	\$609,689	\$609,689
		Total Intergovernmental Revenues	\$608,416	\$829,777	\$609,689	\$609,689
		Total 21810 - Hosp Prep Prog Allocation	\$610,153	\$830,627	\$609,689	\$609,689

21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$17	\$0	\$0	\$0
		Total Revenue from the Use of Money & Property	\$17	\$0	\$0	\$0
		Total 21820 - Homeland Security GP Pass Thru	\$17	\$0	\$0	\$0

21830 - FM Community Park and Centers						
Taxes						
		Prop Tax Current Secured	\$284,630	\$296,262	\$319,810	\$319,810
		Prop Tax Current Unsecured	11,749	11,948	13,202	13,202
		Prop Tax Prior Unsecured	643	517	723	723
		Prop Tax Current Supplemental	2,022	5,090	3,660	3,660
		Prop Tax Prior Supplemental	2,923	2,304	3,284	3,284
		RDV Prty Tax, LMIH Resdul Asts	30,288	29,357	34,033	34,033

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

21830 - FM Community Park and Centers (continued)						
Total Taxes			\$332,255	\$345,478	\$374,712	\$374,712
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$566)	(\$912)	\$0	\$0
Rents			0	273,876	0	0
Rental Of Buildings			114,280	(20,493)	79,124	79,124
Total Revenue from the Use of Money & Property			\$113,714	\$252,471	\$79,124	\$79,124
Intergovernmental Revenues						
CA-Homeowners Tax Relief			\$2,738	\$2,671	\$3,077	\$3,077
CA-Suppl Homeowners Tax Relief			5	18	39	39
Total Intergovernmental Revenues			\$2,743	\$2,689	\$3,116	\$3,116
Other Revenue						
Contractual Revenue			\$12,126	\$17,683	\$16,254	\$16,254
Contrib Fr Other County Funds			80,000	80,000	353,824	353,824
Total Other Revenue			\$92,126	\$97,683	\$370,078	\$370,078
Total 21830 - FM Community Park and Centers			\$540,838	\$698,321	\$827,030	\$827,030

21840 - CA Prop 56 Tobacco Tax of 2016						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$6,412	(\$1,597)	\$0	\$0
Total Revenue from the Use of Money & Property			\$6,412	(\$1,597)	\$0	\$0
Intergovernmental Revenues						
CA-Tobacco Tax Prop.99			\$0	\$0	\$0	\$0
CA-Prop 56 Tobacco Act 2016			1,848,893	2,041,986	2,160,411	2,160,411

State Controller Schedules	County of Riverside	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
		Total Intergovernmental Revenues	\$1,848,893	\$2,041,986	\$2,160,411	\$2,160,411
		Total 21840 - CA Prop 56 Tobacco Tax of 2016	\$1,855,305	\$2,040,389	\$2,160,411	\$2,160,411

22000 - Rideshare						
	Licenses, Permits & Franchises					
		Air Quality	\$39,144	\$35,347	\$34,128	\$34,128
		Total Licenses, Permits & Franchises	\$39,144	\$35,347	\$34,128	\$34,128
	Charges for Current Services					
		Rideshare Revenue	\$173,692	\$55,672	\$200,000	\$200,000
		Interfnd -Air Qualty AB2766	100,584	165,418	191,056	191,056
		Total Charges for Current Services	\$274,276	\$221,090	\$391,056	\$391,056
		Total 22000 - Rideshare	\$313,420	\$256,437	\$425,184	\$425,184

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

22050 - AD CFD Adm						
	Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$18,240	\$684	\$20,000	\$20,000
		Total Revenue from the Use of Money & Property	\$18,240	\$684	\$20,000	\$20,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22050 - AD CFD Adm (continued)						
Charges for Current Services						
		Reimbursement For Services	\$328,643	\$358,971	\$416,000	\$416,000
		Total Charges for Current Services	\$328,643	\$358,971	\$416,000	\$416,000
Other Revenue						
		Other Misc Revenue	\$0	\$4,000	\$4,000	\$4,000
		Operating Transfer-In	8	0	110,572	110,572
		Total Other Revenue	\$8	\$4,000	\$114,572	\$114,572
		Total 22050 - AD CFD Adm	\$346,891	\$363,655	\$550,572	\$550,572

22100 - Aviation						
Fines, Forfeitures & Penalties						
		Other Forfeitures & Penalties	\$15,727	\$0	\$0	\$0
		Total Fines, Forfeitures & Penalties	\$15,727	\$0	\$0	\$0
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$23,836	\$0	\$0	\$0
		Misc Event Charges	111,937	0	0	0
		Temporary Use Lease	2,896,659	0	0	0
		Total Revenue from the Use of Money & Property	\$3,032,432	\$0	\$0	\$0
Charges for Current Services						
		Landing Fees	\$60,434	\$0	\$0	\$0
		Reimb Of Cost-Admin Overhead	2,784	0	0	0
		Interfnd -Leases	57,348	0	0	0
		Interfnd -Miscellaneous	3,710	0	0	0
		Interfnd -Salary Reimbursmt	46,472	0	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22100 - Aviation (continued)						
Charges for Current Services (continued)						
		Interfund - Fuel Sales	\$4,840	\$0	\$0	\$0
		Total Charges for Current Services	\$175,588	\$0	\$0	\$0
Other Revenue						
		Sales-Gas & Oil Franchise Fees	\$311,248	\$0	\$0	\$0
		Judgments	20,203	0	0	0
		Other Misc Revenue	3,460	0	0	0
		Contrib Fr Other County Funds	10,000	0	0	0
		Total Other Revenue	\$344,911	\$0	\$0	\$0
		Total 22100 - Aviation	\$3,568,658	\$0	\$0	\$0

22200 - National Date Festival						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$2,552	\$71	\$454	\$454
		Rents	17,198	0	0	0
		Admissions	1,169,616	0	0	0
		Carnival	908,277	0	0	0
		Entry Fees	18,379	0	0	0
		Fair Sponsorship	252,842	6,316	0	0
		Fair Time Utilities	13,325	0	0	0
		Industrial & Commercial Space	233,005	0	0	0
		Interim Alcohol Sales	8,298	0	0	0
		Fair Time Alcohol Sales	105,240	0	0	0
		Interim Food Sales	1,115	0	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22200 - National Date Festival (continued)

Revenue from the Use of Money & Property (continued)

Land Lease	\$0	\$0	\$158,699	\$158,699
Concessions	484,224	0	0	0
Parking	285,191	1,000	1,000	1,000
Rent- Fairground Facilities	127,844	70,058	72,520	72,520
Rental Of Buildings	25,425	0	100,000	100,000

Total Revenue from the Use of Money & Property	\$3,652,531	\$77,445	\$332,673	\$332,673
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Intergovernmental Revenues

CA-Fairs	\$31,698	\$30,560	\$0	\$0
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Total Intergovernmental Revenues	\$31,698	\$30,560	\$0	\$0
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Charges for Current Services

Reimb Of Cost-Admin Overhead	\$2,050	\$1,040	\$0	\$0
Interfnd -Miscellaneous	39,549	0	0	0
Interfnd -Salary Reimbursmt	2,163	0	0	0

Total Charges for Current Services	\$43,762	\$1,040	\$0	\$0
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Other Revenue

Cash Over-Short	(\$219)	\$0	\$0	\$0
Other Misc Revenue	18,796	0	0	0
Undistributed Revenue	0	0	0	0
Contrib Fr Other County Funds	1,436,000	1,928,626	1,605,000	2,105,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$1,454,577	\$1,928,626	\$1,605,000	\$2,105,000
Total 22200 - National Date Festival			\$5,182,568	\$2,037,671	\$1,937,673	\$2,437,673

22250 - Cal Id						
Revenue from the Use of Money & Property						
Interest-Invested Funds			(\$7,152)	(\$1,877)	\$1,800	\$1,800
Interest-Departmental			1,692	120	1,851	1,851
Total Revenue from the Use of Money & Property			(\$5,460)	(\$1,757)	\$3,651	\$3,651
Charges for Current Services						
School Services Law Enforcemnt			\$2,704	\$2,704	\$2,704	\$2,704
Cal-Id Assessment			2,030,002	2,045,924	2,056,916	2,056,916
Cal-Id			2,403,397	2,472,579	3,278,152	3,278,152
Cal-DNA			61,615	69,140	64,244	64,244
Total Charges for Current Services			\$4,497,718	\$4,590,347	\$5,402,016	\$5,402,016
Other Revenue						
Contrib Fr Other County Funds			\$390,672	\$422,427	\$385,388	\$385,388
Total Other Revenue			\$390,672	\$422,427	\$385,388	\$385,388
Total 22250 - Cal Id			\$4,882,930	\$5,011,017	\$5,791,055	\$5,791,055

22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$36,784	\$0	\$0
Interest-Departmental			251,551	(30,285)	308,996	308,996

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22270 - Inmate Welfare Fund (continued)						
Total Revenue from the Use of Money & Property			\$251,551	\$6,499	\$308,996	\$308,996
Charges for Current Services						
Rebates & Refunds			\$5,000	\$0	\$0	\$0
Interfund-Printing Services			0	351,580	0	0
Total Charges for Current Services			\$5,000	\$351,580	\$0	\$0
Other Revenue						
Sale Of Surplus Property			\$0	\$5,650	\$0	\$0
Budget Reimbursement			2	0	0	0
Program Revenue			4,526,616	4,825,354	4,762,368	4,762,368
Total Other Revenue			\$4,526,618	\$4,831,004	\$4,762,368	\$4,762,368
Total 22270 - Inmate Welfare Fund			\$4,783,169	\$5,189,083	\$5,071,364	\$5,071,364

22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						
Vehicle Code Fines			\$91,200	\$85,328	\$95,000	\$95,000
Total Fines, Forfeitures & Penalties			\$91,200	\$85,328	\$95,000	\$95,000
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$11,091	\$687	\$5,000	\$5,000
Total Revenue from the Use of Money & Property			\$11,091	\$687	\$5,000	\$5,000
Intergovernmental Revenues						
CA-From Other St Govt Agencies			\$504,888	\$498,344	\$505,000	\$505,000

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Intergovernmental Revenues			\$504,888	\$498,344	\$505,000	\$505,000
Total 22300 - AB2766 Sher Bill			\$607,179	\$584,359	\$605,000	\$605,000

22350 - Special Aviation						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$11,911	(\$3,415)	\$6,753	\$6,753
Total Revenue from the Use of Money & Property			\$11,911	(\$3,415)	\$6,753	\$6,753
Intergovernmental Revenues						
CA-State Match			\$196,528	\$16,105	\$16,367	\$16,367
Fed-Airports Improvements			3,274,865	368,407	327,330	327,330
Total Intergovernmental Revenues			\$3,471,393	\$384,512	\$343,697	\$343,697
Other Revenue						
Contrib Fr Other County Funds			\$207,186	\$246,683	\$20,003	\$20,003
Total Other Revenue			\$207,186	\$246,683	\$20,003	\$20,003
Total 22350 - Special Aviation			\$3,690,490	\$627,780	\$370,453	\$370,453

22400 - Supervisorial Road Dist #4						
Taxes						
Prop Tax Current Secured			\$707,472	\$726,501	\$657,000	\$657,000
Prop Tax Current Unsecured			28,644	30,863	27,462	27,462
Prop Tax Prior Secured			0	(3)	0	0
Prop Tax Prior Unsecured			1,461	(1,031)	1,552	1,552
Prop Tax Current Supplemental			5,166	13,176	8,632	8,632
Prop Tax Prior Supplemental			3,151	5,943	4,072	4,072
RDV Prty Tax, LMIH Resdul Asts			167	41,587	12,432	12,432

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)

22400 - Supervisorial Road Dist #4 (continued)						
Total Taxes			\$746,061	\$817,036	\$711,150	\$711,150
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$4,425	(\$361)	\$2,090	\$2,090
Total Revenue from the Use of Money & Property			\$4,425	(\$361)	\$2,090	\$2,090
Intergovernmental Revenues						
CA-Homeowners Tax Relief			\$6,726	\$6,510	\$7,211	\$7,211
CA-Suppl Homeowners Tax Relief			13	45	0	0
Total Intergovernmental Revenues			\$6,739	\$6,555	\$7,211	\$7,211
Other Revenue						
Contractual Revenue			\$72,605	\$86,267	\$84,786	\$84,786
Total Other Revenue			\$72,605	\$86,267	\$84,786	\$84,786
Total 22400 - Supervisorial Road Dist #4			\$829,830	\$909,497	\$805,237	\$805,237

22430 - Health and Juvenile Services						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$6,630	\$440	\$10,000	\$10,000
Total Revenue from the Use of Money & Property			\$6,630	\$440	\$10,000	\$10,000
Other Revenue						
Contractual Revenue			\$1,667,519	\$1,462,098	\$1,417,687	\$1,417,687
Total Other Revenue			\$1,667,519	\$1,462,098	\$1,417,687	\$1,417,687
Total 22430 - Health and Juvenile Services			\$1,674,149	\$1,462,538	\$1,427,687	\$1,427,687

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$91,503	(\$3,330)	\$50,000	\$50,000
		Total Revenue from the Use of Money & Property	\$91,503	(\$3,330)	\$50,000	\$50,000
Charges for Current Services						
		Disposal Fees	\$2,338,353	\$2,462,707	\$6,618,567	\$6,618,567
		Disposal Fees Out Of County	3,494,763	3,375,597	0	0
		Total Charges for Current Services	\$5,833,116	\$5,838,304	\$6,618,567	\$6,618,567
		Total 22450 - WC- Multi-Species Habitat Con	\$5,924,619	\$5,834,974	\$6,668,567	\$6,668,567

22570 - Geographical Information System						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$33,698	\$565	\$0	\$0
		Total Revenue from the Use of Money & Property	\$33,698	\$565	\$0	\$0
Charges for Current Services						
		RCIT Departmental Applications	\$0	\$118,587	\$121,050	\$121,050
		RCIT Enterprise Allocation	0	0	0	0
		Deposit Based Fee Draws	54,786	44,830	45,000	45,000
		GIS Reimbursement	350,000	0	0	0
		GIS Fees	1,422,228	1,767,522	1,755,969	1,755,969
		Reimbursement For Services	839	272,625	0	0
		Interfnd -Reimb For Service	207,149	142,851	0	0
		Total Charges for Current Services	\$2,035,002	\$2,346,415	\$1,922,019	\$1,922,019

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22570 - Geographical Information System (continued)						
Other Revenue						
		Sale Of Miscellaneous Mats	\$17,022	\$13,856	\$25,000	\$25,000
		Other Misc Revenue	0	94,926	0	0
		Contrib Fr Other County Funds	23,301	6,557	0	0
		Total Other Revenue	\$40,323	\$115,339	\$25,000	\$25,000
		Total 22570 - Geographical Information System	\$2,109,023	\$2,462,319	\$1,947,019	\$1,947,019

22650 - Airport Land Use Commission						
Intergovernmental Revenues						
		CA- Other Operating Grants	\$0	\$91,036	\$0	\$0
		Total Intergovernmental Revenues	\$0	\$91,036	\$0	\$0
Charges for Current Services						
		Plan Review Fees	\$234,379	\$229,430	\$187,495	\$187,495
		Interfnd -Miscellaneous	6,473	1,941	3,000	3,000
		Interfnd -Salary Reimbursmt	42,272	41,395	43,229	43,229
		Total Charges for Current Services	\$283,124	\$272,766	\$233,724	\$233,724
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	\$0	\$20,000	\$400,000	\$400,000
		Total Other In-Lieu and Other Governmental Revenue	\$0	\$20,000	\$400,000	\$400,000
Other Revenue						
		Contrib Fr Other County Funds	\$235,897	\$212,307	\$212,307	\$212,307

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Other Revenue			\$235,897	\$212,307	\$212,307	\$212,307
Total 22650 - Airport Land Use Commission			\$519,021	\$596,109	\$846,031	\$846,031

22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
License-CATV			\$117,131	\$504,054	\$400,000	\$400,000
Total Licenses, Permits & Franchises			\$117,131	\$504,054	\$400,000	\$400,000
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,370	\$296	\$0	\$0
Total Revenue from the Use of Money & Property			\$1,370	\$296	\$0	\$0
Charges for Current Services						
Reimbursement For Services			\$1,100	\$0	\$0	\$0
Total Charges for Current Services			\$1,100	\$0	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$96,495	\$0	\$0	\$0
Total Other Revenue			\$96,495	\$0	\$0	\$0
Total 22750 - RCIT-RIVCOTV(PEG)			\$216,096	\$504,350	\$400,000	\$400,000

22820 - DNA Identification - County						
Fines, Forfeitures & Penalties						
Other Forfeitures & Penalties			\$506,659	\$476,241	\$580,000	\$580,000
Total Fines, Forfeitures & Penalties			\$506,659	\$476,241	\$580,000	\$580,000
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$5,265	\$261	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
Total Revenue from the Use of Money & Property			\$5,265	\$261	\$0	\$0
Total 22820 - DNA Identification - County			\$511,924	\$476,502	\$580,000	\$580,000

22840 - Solar Payment Revenue Fund						
Licenses, Permits & Franchises						
Franchises			\$742,881	\$750,310	\$757,813	\$757,813
Total Licenses, Permits & Franchises			\$742,881	\$750,310	\$757,813	\$757,813
Charges for Current Services						
Development Agreements			\$382,107	\$1,043,409	\$1,158,537	\$1,158,537
Total Charges for Current Services			\$382,107	\$1,043,409	\$1,158,537	\$1,158,537
Total 22840 - Solar Payment Revenue Fund			\$1,124,988	\$1,793,719	\$1,916,350	\$1,916,350

22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,709	\$325	\$1,300	\$1,300
Total Revenue from the Use of Money & Property			\$1,709	\$325	\$1,300	\$1,300
Other Revenue						
Contractual Revenue			\$251,072	\$269,033	\$264,302	\$264,302
Total Other Revenue			\$251,072	\$269,033	\$264,302	\$264,302
Total 22850 - Casa Blanca Clinic Operations			\$252,781	\$269,358	\$265,602	\$265,602

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds (continued)						
22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,522	\$133	\$0	\$0
		Total Revenue from the Use of Money & Property	\$1,522	\$133	\$0	\$0
		Total 22880 - Asset Forfeiture Diversion Fnd	\$1,522	\$133	\$0	\$0
22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$11,141	\$3,199	\$0	\$0
		Total Revenue from the Use of Money & Property	\$11,141	\$3,199	\$0	\$0
		Total 22890 - Cannabis Reg TF Seized Assets	\$11,141	\$3,199	\$0	\$0
23000 - Franchise Area 8 Assmt For Wmi						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$790	(\$3,694)	\$952	\$952
		Total Revenue from the Use of Money & Property	\$790	(\$3,694)	\$952	\$952
Charges for Current Services						
		Land Use Fees-Cities	\$1,002,416	\$1,191,622	\$1,162,440	\$1,162,440
		Total Charges for Current Services	\$1,002,416	\$1,191,622	\$1,162,440	\$1,162,440
		Total 23000 - Franchise Area 8 Assmt For Wmi	\$1,003,206	\$1,187,928	\$1,163,392	\$1,163,392
		Total Special Revenue Funds	\$655,256,624	\$943,714,449	\$646,881,171	\$647,381,171

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds

30100 - Capital Const-Land & Bldg Acq						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	(\$72,563)	(\$61,602)	\$1	\$1
		Total Revenue from the Use of Money & Property	(\$72,563)	(\$61,602)	\$1	\$1
Intergovernmental Revenues						
		CA-Construction	(\$105)	\$0	\$1	\$1
		Total Intergovernmental Revenues	(\$105)	\$0	\$1	\$1
Charges for Current Services						
		Recording Fees	\$0	\$0	\$0	\$0
		Rebates & Refunds	401,070	0	0	0
		Interdepartmental Support	739,518	41,306	0	0
		Reimbursement For Services	21,359,121	21,340,974	29,887,307	29,887,307
		Interfnd -Reimb For Service	33,309,457	62,378,391	48,830,212	48,830,212
		Total Charges for Current Services	\$55,809,166	\$83,760,671	\$78,717,519	\$78,717,519
Other Revenue						
		Operating Transfer-In	\$607,256	\$0	\$0	\$0
		Contrib Fr Other County Funds	1,282,820	78,886	1	1
		Total Other Revenue	\$1,890,076	\$78,886	\$1	\$1
		Total 30100 - Capital Const-Land & Bldg Acq	\$57,626,574	\$83,777,955	\$78,717,522	\$78,717,522

30120 - County Tobacco Securitization						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$8,542	\$208	\$0	\$0
		Building Use	379,484	382,140	382,000	382,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
	Total Revenue from the Use of Money & Property		\$388,026	\$382,348	\$382,000	\$382,000
	Total 30120 - County Tobacco Securitization		\$388,026	\$382,348	\$382,000	\$382,000

30300 - Fire Capital Project Fund						
	Charges for Current Services					
		Reimbursement For Services	\$280,000	\$201,600	\$0	\$0
		Total Charges for Current Services	\$280,000	\$201,600	\$0	\$0
	Total 30300 - Fire Capital Project Fund		\$280,000	\$201,600	\$0	\$0

30360 - Cabazon CRA Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	\$528,326	\$280,248	\$345,000	\$345,000
		Total Other Revenue	\$528,326	\$280,248	\$345,000	\$345,000
	Total 30360 - Cabazon CRA Infrastructure		\$528,326	\$280,248	\$345,000	\$345,000

30370 - Wine Country Infrastructure						
	Other Revenue					
		Contrib Fr Other County Funds	\$311,392	(\$3,183)	\$280,000	\$280,000
		Total Other Revenue	\$311,392	(\$3,183)	\$280,000	\$280,000
	Total 30370 - Wine Country Infrastructure		\$311,392	(\$3,183)	\$280,000	\$280,000

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)

30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	\$91,098	\$135,301	\$112,000	\$112,000
		Total Other Revenue	\$91,098	\$135,301	\$112,000	\$112,000
		Total 30380 - Mead Valley Infrastructure	\$91,098	\$135,301	\$112,000	\$112,000

30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$1,090,008	\$34,293	\$2,226,403	\$2,226,403
		Total Revenue from the Use of Money & Property	\$1,090,008	\$34,293	\$2,226,403	\$2,226,403
Charges for Current Services						
		Developer Mitigation	\$6,760,736	\$11,842,803	\$1,775,647	\$1,775,647
		Total Charges for Current Services	\$6,760,736	\$11,842,803	\$1,775,647	\$1,775,647
Other Revenue						
		Other Misc Revenue	\$889	\$0	\$0	\$0
		Total Other Revenue	\$889	\$0	\$0	\$0
		Total 30500 - Developers Impact Fee Ops	\$7,851,633	\$11,877,096	\$4,002,050	\$4,002,050

30700 - Capital Improvement Program						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$791,790	(\$3,511)	\$422,284	\$422,284
		Total Revenue from the Use of Money & Property	\$791,790	(\$3,511)	\$422,284	\$422,284
Intergovernmental Revenues						
		CA-State Revenue	\$0	\$0	\$2,732,266	\$2,732,266

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
30700 - Capital Improvement Program (continued)						
Total Intergovernmental Revenues			\$0	\$0	\$2,732,266	\$2,732,266
Other Revenue						
Operating Transfer-In			\$306,000	\$306,000	\$306,000	\$306,000
Contrib Fr Other County Funds			0	363,200	2,000,000	2,000,000
Total Other Revenue			\$306,000	\$669,200	\$2,306,000	\$2,306,000
Total 30700 - Capital Improvement Program			\$1,097,790	\$665,689	\$5,460,550	\$5,460,550

31010 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			\$20,128	\$669	\$0	\$0
Total Revenue from the Use of Money & Property			\$20,128	\$669	\$0	\$0
Total 31010 - 89 93A&B			\$20,128	\$669	\$0	\$0

31095 - 2013A PubDef/Prb Bldg&Tech Sol						
Revenue from the Use of Money & Property						
Investment Income			\$4,059	\$717	\$0	\$0
Total Revenue from the Use of Money & Property			\$4,059	\$717	\$0	\$0
Total 31095 - 2013A PubDef/Prb Bldg&Tech Sol			\$4,059	\$717	\$0	\$0

31115 - 2012 Series A&B Hosp Refunding						
Revenue from the Use of Money & Property						
Investment Income			\$60,879	\$6,020	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Revenue from the Use of Money & Property			\$60,879	\$6,020	\$0	\$0
Total 31115 - 2012 Series A&B Hosp Refunding			\$60,879	\$6,020	\$0	\$0

31540 - RDA Capital Improvements						
Other Revenue						
Contractual Revenue			\$34,617,967	\$39,033,515	\$35,910,978	\$35,910,978
Total Other Revenue			\$34,617,967	\$39,033,515	\$35,910,978	\$35,910,978
Total 31540 - RDA Capital Improvements			\$34,617,967	\$39,033,515	\$35,910,978	\$35,910,978

31600 - Menifee Rd-Bridge Benefit Dist						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$47,681	\$2,509	\$20,004	\$20,004
Total Revenue from the Use of Money & Property			\$47,681	\$2,509	\$20,004	\$20,004
Other Revenue						
Special District Income			\$968,021	\$1,277,728	\$1,776,352	\$1,776,352
Total Other Revenue			\$968,021	\$1,277,728	\$1,776,352	\$1,776,352
Total 31600 - Menifee Rd-Bridge Benefit Dist			\$1,015,702	\$1,280,237	\$1,796,356	\$1,796,356

31610 - So West Area RB Dist						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$117,726	\$3,565	\$43,397	\$43,397
Total Revenue from the Use of Money & Property			\$117,726	\$3,565	\$43,397	\$43,397
Other Revenue						
Special District Income			\$629,426	\$892,690	\$551,080	\$551,080

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Other Revenue			\$629,426	\$892,690	\$551,080	\$551,080
Total 31610 - So West Area RB Dist			\$747,152	\$896,255	\$594,477	\$594,477

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

31640 - Mira Loma R & B Bene District						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$132,675	\$2,167	\$46,128	\$46,128
Total Revenue from the Use of Money & Property			\$132,675	\$2,167	\$46,128	\$46,128
Total 31640 - Mira Loma R & B Bene District			\$132,675	\$2,167	\$46,128	\$46,128

31650 - Dev Agrmt DIF Cons. Area Plan						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,664	\$45	\$308	\$308
Total Revenue from the Use of Money & Property			\$1,664	\$45	\$308	\$308
Other Revenue						
Contrib Fr Other County Funds			\$516,535	\$2,111,420	\$238,000	\$238,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project Funds (continued)						
Total Other Revenue			\$516,535	\$2,111,420	\$238,000	\$238,000
Total 31650 - Dev Agrmt DIF Cons. Area Plan			\$518,199	\$2,111,465	\$238,308	\$238,308

31690 - Signal Mitigation Dev Imp Fees						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$1,351	\$172	\$127	\$127
Total Revenue from the Use of Money & Property			\$1,351	\$172	\$127	\$127
Other Revenue						
Contrib Fr Other County Funds			\$2,246,673	\$2,813,300	\$3,381,335	\$3,381,335
Total Other Revenue			\$2,246,673	\$2,813,300	\$3,381,335	\$3,381,335
Total 31690 - Signal Mitigation Dev Imp Fees			\$2,248,024	\$2,813,472	\$3,381,462	\$3,381,462

31693 - RBBB-Scott Road						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$2,771	\$53	\$928	\$928
Total Revenue from the Use of Money & Property			\$2,771	\$53	\$928	\$928
Other Revenue						
Special District Income			\$0	\$20,223	\$0	\$0
Total Other Revenue			\$0	\$20,223	\$0	\$0
Total 31693 - RBBB-Scott Road			\$2,771	\$20,276	\$928	\$928

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Investment Income	\$122,616	\$2,104	\$0	\$0
		Total Revenue from the Use of Money & Property	\$122,616	\$2,104	\$0	\$0
		Total 32910 - 2015 PFA Cap Fac Proj LRB	\$122,616	\$2,104	\$0	\$0

33600 - CREST						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$89,064	(\$2,799)	\$69,784	\$69,784
		Total Revenue from the Use of Money & Property	\$89,064	(\$2,799)	\$69,784	\$69,784
Charges for Current Services						
		Prop Tax Colln Fees R&T 95.2	\$2,073,096	\$5,788,715	\$4,724,945	\$4,724,945
		Interfnd -Reimb For Service	0	0	0	0
		Total Charges for Current Services	\$2,073,096	\$5,788,715	\$4,724,945	\$4,724,945
Other Revenue						
		Contrib Fr Other County Funds	\$10,000,000	\$6,000,000	\$4,000,000	\$4,000,000

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1	2	3	4	5	6	7
Capital Project Funds (continued)						
		Total Other Revenue	\$10,000,000	\$6,000,000	\$4,000,000	\$4,000,000
		Total 33600 - CREST	\$12,162,160	\$11,785,916	\$8,794,729	\$8,794,729
33800 - 2016 Infrastructure Finng Auth						
	Revenue from the Use of Money & Property					
		Investment Income	\$3,571	\$20	\$0	\$0
		Total Revenue from the Use of Money & Property	\$3,571	\$20	\$0	\$0
		Total 33800 - 2016 Infrastructure Finng Auth	\$3,571	\$20	\$0	\$0
33805 - 2017 B&C IFA CPF LRB						
	Revenue from the Use of Money & Property					
		Investment Income	\$220,666	\$31,524	\$0	\$0
		Total Revenue from the Use of Money & Property	\$220,666	\$31,524	\$0	\$0
		Total 33805 - 2017 B&C IFA CPF LRB	\$220,666	\$31,524	\$0	\$0
		Total Capital Project Funds	\$120,051,408	\$155,301,411	\$140,064,488	\$140,064,488

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$137,077	\$24,309	\$0	\$0
Interest-Other	1,191,372	(321)	0	0
Investment Income	0	1,132,571	0	0
Rents	0	0	0	0

Total Revenue from the Use of Money & Property	\$1,328,449	\$1,156,559	\$0	\$0
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Charges for Current Services

Interfund-Admin Services	\$35	(\$1,300,000)	\$40,239,064	\$40,239,064
Interfund-Admin Srvs Misc	33,458,925	34,098,759	0	0
Interfund-Admin Srvs Safety	6,470,516	7,589,086	0	0

Total Charges for Current Services	\$39,929,476	\$40,387,845	\$40,239,064	\$40,239,064
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Other Revenue

Other Misc Revenue	\$0	\$0	\$0	\$0
Contrib Fr Non-County Agencies	0	0	0	0
Operating Transfer-In	0	22,006	0	0

Total Other Revenue	\$0	\$22,006	\$0	\$0
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Total 35000 - Pension Obligation Bonds	\$41,257,925	\$41,566,410	\$40,239,064	\$40,239,064
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35200 - 2020 Pension Obligation Bonds

Revenue from the Use of Money & Property

Interest-Invested Funds	\$0	\$21,166	\$0	\$0
Interest-Other	33	(33)	0	0
Investment Income	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

35200 - 2020 Pension Obligation Bonds (continued)						
Total Revenue from the Use of Money & Property			\$33	\$21,133	\$0	\$0
Charges for Current Services						
Interfund-Admin Services			\$1,581,457	\$48,556,857	\$53,579,466	\$53,579,466
Total Charges for Current Services			\$1,581,457	\$48,556,857	\$53,579,466	\$53,579,466
Other Revenue						
Other Misc Revenue			\$0	\$0	\$0	\$0
Bond Proceeds			719,995,000	0	0	0
Total Other Revenue			\$719,995,000	\$0	\$0	\$0
Total 35200 - 2020 Pension Obligation Bonds			\$721,576,490	\$48,577,990	\$53,579,466	\$53,579,466

36040 - 89 93A&B						
Revenue from the Use of Money & Property						
Investment Income			\$528,625	\$14,543	\$0	\$0
Rents			19,926,911	12,501,834	0	0
Total Revenue from the Use of Money & Property			\$20,455,536	\$12,516,377	\$0	\$0
Other Revenue						
Operating Transfer-In			\$26,871	\$775	\$0	\$0
Total Other Revenue			\$26,871	\$775	\$0	\$0
Total 36040 - 89 93A&B			\$20,482,407	\$12,517,152	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36060 - 97a Hospital Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$4,082	\$0	\$0
		Investment Income	927	257	0	0
		Rents	0	8,236,786	15,000,000	15,000,000
		Total Revenue from the Use of Money & Property	\$927	\$8,241,125	\$15,000,000	\$15,000,000
Other Revenue						
		Operating Transfer-In	\$19,500,111	\$19,504,136	\$4,505,000	\$4,505,000
		Total Other Revenue	\$19,500,111	\$19,504,136	\$4,505,000	\$4,505,000
		Total 36060 - 97a Hospital Project	\$19,501,038	\$27,745,261	\$19,505,000	\$19,505,000

36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$6	\$0	\$0
		Investment Income	705	5	0	0
		Rents	700,000	800,000	0	0
		Total Revenue from the Use of Money & Property	\$700,705	\$800,011	\$0	\$0
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$0	\$0	\$0
		Total Other Revenue	\$0	\$0	\$0	\$0
		Total 36180 - 1990 Monterey Avenue Project	\$700,705	\$800,011	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

36210 - 2008 A SWJC Refunding Project						
Revenue from the Use of Money & Property						
		Investment Income	\$34,408	\$755	\$0	\$0
		Rents	6,964,134	5,415,259	1,000,000	1,000,000
		Total Revenue from the Use of Money & Property	\$6,998,542	\$5,416,014	\$1,000,000	\$1,000,000
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$0	\$4,932,705	\$4,932,705
		Total Charges for Current Services	\$0	\$0	\$4,932,705	\$4,932,705
Other Revenue						
		Contrib Fr Other County Funds	\$0	\$0	\$2,049,488	\$2,049,488
		Total Other Revenue	\$0	\$0	\$2,049,488	\$2,049,488
		Total 36210 - 2008 A SWJC Refunding Project	\$6,998,542	\$5,416,014	\$7,982,193	\$7,982,193
36220 - 2009 Larson Jus Cntr Ref Proj						
Revenue from the Use of Money & Property						
		Investment Income	\$24,024	\$636	\$0	\$0
		Rents	2,380,100	2,486,550	0	0
		Total Revenue from the Use of Money & Property	\$2,404,124	\$2,487,186	\$0	\$0
Charges for Current Services						
		Interfund - Rent CORAL	\$0	\$0	\$4,969,350	\$4,969,350
		Total Charges for Current Services	\$0	\$0	\$4,969,350	\$4,969,350
		Total 36220 - 2009 Larson Jus Cntr Ref Proj	\$2,404,124	\$2,487,186	\$4,969,350	\$4,969,350

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
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36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
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Revenue from the Use of Money & Property						
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Investment Income	\$38,118	\$1,127	\$0	\$0
Rents	13,485,854	14,129,452	0	0

Total Revenue from the Use of Money & Property	\$13,523,972	\$14,130,579	\$0	\$0
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Charges for Current Services						
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Interfund - Rent CORAL	\$0	\$0	\$480,240	\$480,240
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Total Charges for Current Services	\$0	\$0	\$480,240	\$480,240
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Other Revenue						
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Operating Transfer-In	\$0	\$69,151	\$0	\$0
Contrib Fr Other County Funds	0	0	1,786,360	1,786,360

Total Other Revenue	\$0	\$69,151	\$1,786,360	\$1,786,360
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Total 36230 - 2009 PSEC & Woodcrt Lib Rf Prj	\$13,523,972	\$14,199,730	\$2,266,600	\$2,266,600
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36240 - 2011 Monroe Prk Bldg Lease Fin						
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Revenue from the Use of Money & Property						
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Rents	\$0	\$0	\$0	\$0
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Total Revenue from the Use of Money & Property	\$0	\$0	\$0	\$0
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Total 36240 - 2011 Monroe Prk Bldg Lease Fin	\$0	\$0	\$0	\$0
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36250 - 2012 CAC Refunding Debt Service						
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Revenue from the Use of Money & Property						
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Interest-Invested Funds	\$0	\$0	\$0	\$0
Investment Income	54,801	15,118	0	0
Rents	2,442,695	2,436,251	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)

36250 - 2012 CAC Refunding Debt Service (continued)						
Total Revenue from the Use of Money & Property			\$2,497,496	\$2,451,369	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$2,499,250	\$2,499,250
Total Charges for Current Services			\$0	\$0	\$2,499,250	\$2,499,250
Total 36250 - 2012 CAC Refunding Debt Service			\$2,497,496	\$2,451,369	\$2,499,250	\$2,499,250

36260 - 2012 A&B Hospital Refunding						
Revenue from the Use of Money & Property						
Investment Income			\$586	\$22	\$0	\$0
Total Revenue from the Use of Money & Property			\$586	\$22	\$0	\$0
Other Revenue						
Operating Transfer-In			\$1,231,254	\$1,245,358	\$1,245,400	\$1,245,400
Total Other Revenue			\$1,231,254	\$1,245,358	\$1,245,400	\$1,245,400
Total 36260 - 2012 A&B Hospital Refunding			\$1,231,840	\$1,245,380	\$1,245,400	\$1,245,400

36270 - 2012 Public Finance Authty Dbt						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$0	\$0	\$0	\$0
Investment Income			19,059	597	0	0
Rents			1,353,367	1,380,861	0	0
Total Revenue from the Use of Money & Property			\$1,372,426	\$1,381,458	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$1,388,225	\$1,388,225

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Charges for Current Services			\$0	\$0	\$1,388,225	\$1,388,225
Total 36270 - 2012 Public Finance Authty Dbt			\$1,372,426	\$1,381,458	\$1,388,225	\$1,388,225

36280 - 2013A PubDef/Prb Bldg&Tech Dbt						
Revenue from the Use of Money & Property						
Investment Income			\$30,100	\$884	\$0	\$0
Rents			3,703,362	4,269,316	2,987,155	2,987,155
Total Revenue from the Use of Money & Property			\$3,733,462	\$4,270,200	\$2,987,155	\$2,987,155
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$231,000	\$231,000
Total Charges for Current Services			\$0	\$0	\$231,000	\$231,000
Other Revenue						
Contrib Fr Non-County Agencies			\$281,100	\$0	\$0	\$0
Contrib Fr Other County Funds			0	0	1,049,208	1,049,208
Total Other Revenue			\$281,100	\$0	\$1,049,208	\$1,049,208
Total 36280 - 2013A PubDef/Prb Bldg&Tech Dbt			\$4,014,562	\$4,270,200	\$4,267,363	\$4,267,363

36290 - 2014A&B Court Facilities Rf Pj						
Revenue from the Use of Money & Property						
Investment Income			\$35,917	\$283,182	\$0	\$0
Rents			3,421,989	4,010,443	0	0
Total Revenue from the Use of Money & Property			\$3,457,906	\$4,293,625	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$1,605,362	\$1,605,362

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
36290 - 2014A&B Court Facilities Rf Pj (continued)						
Total Charges for Current Services			\$0	\$0	\$1,605,362	\$1,605,362
Other Revenue						
Contrib Fr Other County Funds			\$0	\$0	\$1,605,363	\$1,605,363
Total Other Revenue			\$0	\$0	\$1,605,363	\$1,605,363
Total 36290 - 2014A&B Court Facilities Rf Pj			\$3,457,906	\$4,293,625	\$3,210,725	\$3,210,725

36300 - 2019 A-T CORAL RCIT Ref Proj						
Revenue from the Use of Money & Property						
Investment Income			\$176	\$6	\$0	\$0
Rents			199,236	763,271	532,456	532,456
Total Revenue from the Use of Money & Property			\$199,412	\$763,277	\$532,456	\$532,456
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$41,076	\$41,076
Total Charges for Current Services			\$0	\$0	\$41,076	\$41,076
Other Revenue						
Contrib Fr Other County Funds			\$0	\$0	\$187,121	\$187,121
Bond Proceeds			12,875,000	0	0	0
Total Other Revenue			\$12,875,000	\$0	\$187,121	\$187,121
Total 36300 - 2019 A-T CORAL RCIT Ref Proj			\$13,074,412	\$763,277	\$760,653	\$760,653

State Controller Schedules County Budget Act January 2010	County of Riverside Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37050 - Teeter Debt Service Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$243,814	(\$35,958)	\$0	\$0
		Total Revenue from the Use of Money & Property	\$243,814	(\$35,958)	\$0	\$0
Other Revenue						
		Other Misc Revenue	\$0	\$8,980	\$0	\$0
		Operating Transfer-In	2,967,600	3,053,369	497,850	497,850
		Bond Proceeds	0	0	365,000	365,000
		Total Other Revenue	\$2,967,600	\$3,062,349	\$862,850	\$862,850
		Total 37050 - Teeter Debt Service Fund	\$3,211,414	\$3,026,391	\$862,850	\$862,850

37150 - Inland Empire Tobacco Securit.						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$0	\$0	\$0	\$0
		Investment Income	4,219	68	0	0
		Total Revenue from the Use of Money & Property	\$4,219	\$68	\$0	\$0
Charges for Current Services						
		Interfnd -Miscellaneous	\$100,002	\$0	\$0	\$0
		Interfund-Admin Srvs Misc	0	0	0	0
		Total Charges for Current Services	\$100,002	\$0	\$0	\$0
Other Revenue						
		Other Misc Revenue	\$10	\$0	\$0	\$0
		Tobacco Tax Settlement	11,535,921	12,771,788	0	0
		Operating Transfer-In	76,590	16,088	0	0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$11,612,521	\$12,787,876	\$0	\$0
Total 37150 - Inland Empire Tobacco Securit.			\$11,716,742	\$12,787,944	\$0	\$0

37160 - IETSA Bond Series 2019						
Revenue from the Use of Money & Property						
Investment Income			\$146,582	\$2,034	\$0	\$0
Total Revenue from the Use of Money & Property			\$146,582	\$2,034	\$0	\$0
Charges for Current Services						
Interfnd -Miscellaneous			\$339,586	\$0	\$0	\$0
Interfund-Admin Svcs Misc			0	0	0	0
Total Charges for Current Services			\$339,586	\$0	\$0	\$0
Other Revenue						
Operating Transfer-In			\$11,568,057	\$12,718,351	\$0	\$0
Total Other Revenue			\$11,568,057	\$12,718,351	\$0	\$0
Total 37160 - IETSA Bond Series 2019			\$12,054,225	\$12,720,385	\$0	\$0

37300 - US District Court Financing						
Revenue from the Use of Money & Property						
Investment Income			\$22,420	\$0	\$0	\$0
Rents			1,409,414	0	0	0
Total Revenue from the Use of Money & Property			\$1,431,834	\$0	\$0	\$0
Total 37300 - US District Court Financing			\$1,431,834	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
37410 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
	Investment Income		\$6,753	\$67	\$0	\$0
	Rents		20,851,353	20,856,754	0	0
Total Revenue from the Use of Money & Property			\$20,858,106	\$20,856,821	\$0	\$0
Charges for Current Services						
	Interfund - Rent CORAL		\$0	\$0	\$9,177,245	\$9,177,245
Total Charges for Current Services			\$0	\$0	\$9,177,245	\$9,177,245
Other Revenue						
	Contrib Fr Other County Funds		\$0	\$0	\$11,680,130	\$11,680,130
Total Other Revenue			\$0	\$0	\$11,680,130	\$11,680,130
Total 37410 - 2015 PFA Cap Fac Proj LRB			\$20,858,106	\$20,856,821	\$20,857,375	\$20,857,375

37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
	Investment Income		\$4,829	\$148	\$0	\$0
	Rents		5,915,470	5,927,372	779,791	779,791
Total Revenue from the Use of Money & Property			\$5,920,299	\$5,927,520	\$779,791	\$779,791
Charges for Current Services						
	Interfund - Rent CORAL		\$0	\$0	\$2,790,901	\$2,790,901
Total Charges for Current Services			\$0	\$0	\$2,790,901	\$2,790,901
Other Revenue						
	Contrib Fr Other County Funds		\$0	\$0	\$2,383,190	\$2,383,190

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$0	\$2,383,190	\$2,383,190
Total 37420 - 2015A IFA Lease Revenue Bonds			\$5,920,299	\$5,927,520	\$5,953,882	\$5,953,882

37430 - 2016 Infrastructure Finng Auth						
Revenue from the Use of Money & Property						
Investment Income			\$1,427	\$15	\$0	\$0
Rents			3,482,474	3,486,611	0	0
Total Revenue from the Use of Money & Property			\$3,483,901	\$3,486,626	\$0	\$0
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$3,485,425	\$3,485,425
Total Charges for Current Services			\$0	\$0	\$3,485,425	\$3,485,425
Other Revenue						
Contrib Fr Other County Funds			\$0	\$0	\$0	\$0
Total Other Revenue			\$0	\$0	\$0	\$0
Total 37430 - 2016 Infrastructure Finng Auth			\$3,483,901	\$3,486,626	\$3,485,425	\$3,485,425

37435 - 2017A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
Investment Income			\$356	\$18	\$0	\$0
Rents			2,761,629	2,763,953	0	0
Total Revenue from the Use of Money & Property			\$2,761,985	\$2,763,971	\$0	\$0
Other Revenue						
Contrib Fr Other County Funds			\$0	\$0	\$2,759,363	\$2,759,363

State Controller Schedules	County of Riverside	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service Funds (continued)						
Total Other Revenue			\$0	\$0	\$2,759,363	\$2,759,363
Total 37435 - 2017A IFA Lease Revenue Bonds			\$2,761,985	\$2,763,971	\$2,759,363	\$2,759,363

37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
Investment Income			\$254	\$7	\$0	\$0
Rents			1,415,685	1,418,446	737,725	737,725
Total Revenue from the Use of Money & Property			\$1,415,939	\$1,418,453	\$737,725	\$737,725
Charges for Current Services						
Interfund - Rent CORAL			\$0	\$0	\$680,976	\$680,976
Total Charges for Current Services			\$0	\$0	\$680,976	\$680,976
Total 37440 - 2017B&C IFA Lease Revenue Bnds			\$1,415,939	\$1,418,453	\$1,418,701	\$1,418,701
Total Debt Service Funds			\$914,948,290	\$230,703,174	\$177,250,885	\$177,250,885

Total All Funds	\$5,104,522,594	\$5,018,106,178	\$4,861,921,306	\$4,862,421,306
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General Government	\$386,433,015	\$425,256,323	\$376,935,378	\$382,613,559
Public Protection	1,602,087,823	1,721,241,124	1,796,890,852	1,806,790,852
Public Ways and Facilities	196,500,081	189,798,897	259,864,595	259,864,595
Health and Sanitation	658,752,969	694,313,779	789,601,383	790,601,383
Public Assistance	1,238,822,753	1,583,454,165	1,437,275,197	1,437,275,197
Education	29,198,164	38,196,467	36,312,216	36,312,216
Recreation and Cultural Services	2,867,521	2,875,342	4,087,147	4,087,147
Debt Service	936,158,720	246,370,929	196,359,074	196,359,074
Total Summarization by Function	\$5,050,821,048	\$4,901,507,026	\$4,897,325,842	\$4,913,904,023

Appropriations for Contingencies

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

Subtotal Financing Uses	\$5,050,821,048	\$4,901,507,026	\$4,917,325,842	\$4,933,904,023
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Provisions for Reserves and Designations

10000 General Fund	\$0	\$0	\$240,451,047	\$310,250,939
11062 Countywide DIF Program Admin	0	0	1,000	1,000
11065 Reg Mobile Homes	0	0	35,371	35,371
11167 Local Revenue Fund 2011	0	0	1	1
20000 Transportation	0	0	43,126,878	43,126,878
21150 USED Grant	0	0	238,428	238,428
21354 Economics Development	0	0	259,508	259,508
22350 Special Aviation	0	0	6,753	6,753

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Reserves and Designations (continued)				
22400 Supervisorial Road Dist #4	\$0	\$0	\$254,198	\$254,198
22840 Solar Payment Revenue Fund	0	0	240,028	240,028
23000 Franchise Area 8 Assmt For Wmi	0	0	1,041	1,041
30360 Cabazon CRA Infrastructure	0	0	1,322,256	1,322,256
30370 Wine Country Infrastructure	0	0	280,000	280,000
30380 Mead Valley Infrastructure	0	0	112,000	112,000
31010 89 93A&B	0	0	4,199,754	4,201,527
31540 RDA Capital Improvements	0	0	3,226,999	3,226,999
31542 Moreno Valley Redev Project	0	0	432,242	432,242
31600 Menifee Rd-Bridge Benefit Dist	0	0	1,221,605	1,221,605
31610 So West Area RB Dist	0	0	592,477	592,477
31640 Mira Loma R & B Bene District	0	0	42,128	42,128
31650 Dev Agrmt DIF Cons. Area Plan	0	0	308	308
31690 Signal Mitigation Dev Imp Fees	0	0	127	127
Total Provisions for Reserves and Designations	\$0	\$0	\$296,044,149	\$365,845,814
Total Financing Uses	\$5,050,821,048	\$4,901,507,026	\$5,213,369,991	\$5,299,749,837

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

10000 General Fund	\$3,423,812,965	\$3,576,946,516	\$4,195,160,713	\$4,281,860,605
20000 Transportation	175,678,410	167,469,334	277,599,222	277,599,222
20200 Tran-Lnd Mgmt Agency Adm	11,849,017	11,968,679	14,259,387	14,259,387
20250 Building Permits	7,867,840	8,737,200	9,466,363	9,466,363
20260 Survey	5,212,278	5,510,155	6,031,688	6,031,688
20300 Landscape Maintenance District	1,140,449	1,223,773	2,129,250	2,129,250
20600 Community & Business Sevices	1,007,930	1,031,344	1,417,741	1,417,741
21000 Co Structural Fire Protection	69,682,622	67,042,693	77,131,182	77,131,182
21050 Community Action Agency	8,209,880	10,153,924	10,190,832	10,190,832
21100 EDA-Administration	22,274,146	49,621,016	8,604,295	8,604,295
21150 USED A Grant	730,000	609,000	1,057,428	1,057,428
21200 County Free Library	28,565,012	37,699,345	35,624,320	35,624,320
21240 Robert Wood Johnson Foundation	112,894	0	0	0
21250 HOME Investmnt Partnership Act	888,466	2,064,195	10,118,633	10,118,633
21270 Cal Home Program	7,925	0	0	0
21300 Homeless Housing Relief Fund	14,768,560	20,183,271	53,635,862	53,635,862
21330 HHPWS CARES Act Funding	0	90,424,104	28,633,610	28,633,610
21350 Hud Community Services Grant	9,591,011	16,460,218	13,791,981	13,791,981
21370 Neighborhood Stabilization NSP	1,337,661	629,852	2,298,624	2,298,624
21410 Comm Recidivism Reduction Prgm	48,017	0	0	0
21450 Office On Aging	16,975,978	21,578,397	19,613,294	19,613,294
21550 Workforce Development	18,337,443	19,305,676	27,852,220	27,852,220
21560 Housing, Homeless, Wrkfrce	0	1,130,579	1,134,889	1,134,889

State Controller Schedules	County of Riverside	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

21730 CARES Act Coronavirus Relief	\$148,785,591	\$373,131,822	\$22,000,000	\$22,000,000
21800 Bio-terrorism Preparedness	1,704,418	2,439,937	3,786,505	3,786,505
21810 Hosp Prep Prog Allocation	584,268	486,299	609,689	609,689
21830 FM Community Park and Centers	596,822	681,539	827,030	827,030
21840 CA Prop 56 Tobacco Tax of 2016	1,788,610	1,980,941	2,160,411	2,160,411
22000 Rideshare	314,376	244,634	425,184	425,184
22040 County Benefit Contribution	0	0	5,000,000	5,000,000
22050 AD CFD Adm	448,943	499,773	550,572	550,572
22100 Aviation	3,390,688	1,455,729	821,819	0
22200 National Date Festival	5,363,096	2,071,444	1,937,673	2,437,673
22250 Cal Id	4,966,699	5,005,906	5,791,055	5,791,055
22270 Inmate Welfare Fund	5,152,400	5,066,225	7,709,366	7,709,366
22300 AB2766 Sher Bill	237,388	260,381	605,000	605,000
22350 Special Aviation	3,996,242	474,148	370,453	370,453
22400 Supervisorial Road Dist #4	482,478	1,056,011	805,237	805,237
22430 Health and Juvenile Services	1,667,519	1,455,215	1,427,687	1,427,687
22450 WC- Multi-Species Habitat Con	5,546,962	6,649,843	6,683,222	6,683,222
22500 US Grazing Fees	0	0	16,948	16,948
22570 Geographical Information System	1,850,665	2,364,021	1,947,019	1,947,019
22650 Airport Land Use Commission	526,438	510,417	960,156	960,156
22750 RCIT-RIVCOTV(PEG)	88,137	169,099	400,000	400,000
22820 DNA Identification - County	573,990	422,906	580,000	580,000
22840 Solar Payment Revenue Fund	863,921	1,767,678	2,156,378	2,156,378

State Controller Schedules	County of Riverside	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

22850 Casa Blanca Clinic Operations	\$252,357	\$269,258	\$265,602	\$265,602
23000 Franchise Area 8 Assmt For Wmi	952,297	1,107,289	1,163,481	1,163,481
30100 Capital Const-Land & Bldg Acq	55,470,640	80,823,891	78,717,522	78,717,522
30120 County Tobacco Securitization	0	363,200	382,000	382,000
30300 Fire Capital Project Fund	0	0	1,691,445	1,691,445
30360 Cabazon CRA Infrastructure	0	0	1,322,256	1,322,256
30370 Wine Country Infrastructure	0	0	280,000	280,000
30380 Mead Valley Infrastructure	0	0	112,000	112,000
30500 Developers Impact Fee Ops	4,088,754	8,159,742	8,030,500	8,030,500
30700 Capital Improvement Program	13,309,529	17,289,253	20,825,000	20,825,000
31010 89 93A&B	56,798	25,459	4,199,754	4,201,527
31115 2012 Series A&B Hosp Refunding	1,789,470	1,280,474	0	0
31540 RDA Capital Improvements	33,770,849	30,632,950	39,144,387	39,144,387
31600 Menifee Rd-Bridge Benefit Dist	1,761	402,390	1,796,356	1,796,356
31610 So West Area RB Dist	23,746	26,148	594,477	594,477
31630 Traffic Signal Mitigation	0	0	2,000	2,000
31640 Mira Loma R & B Bene District	621,626	73,687	46,128	46,128
31650 Dev Agrmt DIF Cons. Area Plan	516,535	2,111,420	238,308	238,308
31690 Signal Mitigation Dev Imp Fees	2,246,673	2,813,300	3,381,462	3,381,462
31693 RBBB-Scott Road	166,000	2,033	3,000	3,000
32710 EDA Mitigation Projects	0	0	33,938	33,938
32910 2015 PFA Cap Fac Proj LRB	514,767	0	0	0
33500 PSEC 800 MHz Radio Project	462,081	0	0	0

State Controller Schedules	County of Riverside	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

33600 CREST	\$13,114,223	\$7,187,638	\$10,566,552	\$10,566,552
33805 2017 B&C IFA CPF LRB	4,550,914	5,838,579	0	0
35000 Pension Obligation Bonds	37,211,113	40,067,917	40,239,064	40,239,064
35200 2020 Pension Obligation Bonds	719,737,799	47,822,162	53,579,466	53,579,466
36040 89 93A&B	20,735,318	20,749,494	0	0
36060 97a Hospital Project	19,505,000	19,505,000	19,505,000	19,505,000
36180 1990 Monterey Avenue Project	721,205	800,581	0	0
36210 2008 A SWJC Refunding Project	6,836,475	6,884,545	7,982,193	7,982,193
36220 2009 Larson Jus Cntr Ref Proj	2,546,200	2,545,450	4,969,350	4,969,350
36230 2009 PSEC & Woodcrt Lib Rf Prj	13,159,039	13,319,213	2,266,600	2,266,600
36250 2012 CAC Refunding Debt Service	2,503,000	2,497,056	2,499,250	2,499,250
36260 2012 A&B Hospital Refunding	1,245,400	1,245,400	1,245,400	1,245,400
36270 2012 Public Finance Authty Dbt	1,385,625	1,390,225	1,388,225	1,388,225
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,287,319	4,269,988	4,267,363	4,267,363
36290 2014A&B Court Facilities Rf Pj	4,442,109	1,587,170	3,210,725	3,210,725
36300 2019 A-T CORAL RCIT Ref Proj	13,074,403	763,281	760,653	760,653
37050 Teeter Debt Service Fund	3,275,531	1,485,094	862,850	862,850
37150 Inland Empire Tobacco Securit.	12,025,644	12,843,351	0	0
37160 IETSA Bond Series 2019	12,254,028	12,885,986	0	0
37300 US District Court Financing	2,497,192	200	0	0
37410 2015 PFA Cap Fac Proj LRB	20,858,100	20,856,800	20,857,375	20,857,375
37420 2015A IFA Lease Revenue Bonds	5,920,581	5,929,131	5,953,882	5,953,882
37430 2016 Infrastructure Finng Auth	3,484,225	3,486,625	3,485,425	3,485,425

State Controller Schedules County Budget Act January 2010	County of Riverside Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
37435 2017A IFA Lease Revenue Bonds	\$2,761,863	\$2,763,963	\$2,759,363	\$2,759,363
37440 2017B&C IFA Lease Revenue Bnds	1,416,700	1,418,450	1,418,701	1,418,701
Total Summarization by Fund	\$5,050,821,048	\$4,901,507,026	\$5,213,369,991	\$5,299,749,837

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



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

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

Communications				
RCIT 800 Mhz Radio Project	\$462,081	\$0	\$0	\$0
RCIT-RIVCOTV (PEG)	88,137	169,099	400,000	400,000
Total Communications	\$550,218	\$169,099	\$400,000	\$400,000

Counsel				
County Counsel	\$5,797,624	\$4,511,371	\$6,873,140	\$6,873,140
Total Counsel	\$5,797,624	\$4,511,371	\$6,873,140	\$6,873,140

Elections				
Registrar Of Voters	\$18,122,461	\$18,399,976	\$23,402,987	\$23,402,987
Total Elections	\$18,122,461	\$18,399,976	\$23,402,987	\$23,402,987

Finance				
ACO-County Payroll	\$586,466	\$421,106	\$1,184,046	\$1,184,046
ACO-COWCAP Reimbursement	(20,786,786)	(20,613,556)	(20,118,342)	(20,118,342)
ACO-Internal Audits	1,240,546	1,251,483	1,475,029	1,475,029
ACR-CREST	13,114,223	7,187,638	10,566,552	10,566,552
Assessor	26,508,029	27,106,871	29,787,876	29,787,876
Auditor-Controller	6,912,384	6,807,769	7,262,136	7,262,136
Purchasing	3,837,989	4,063,465	4,565,808	4,565,808
Treasurer-Tax Collector	13,767,841	13,853,093	15,438,372	15,438,372

State Controller Schedules	County of Riverside	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)					
Finance (continued)					
	Total Finance	\$45,180,693	\$40,077,870	\$50,161,477	\$50,161,477

Legislative and Administrative				
Assessment Appeals Board	\$817,719	\$836,980	\$865,796	\$865,796
Board of Supervisors	9,423,785	9,129,004	10,495,806	10,495,806
Board of Supervisors - PEG	96,495	0	0	0
EO-Approp For Contingency-General	0	0	20,000,000	20,000,000
EO-Legislative-Admin Support	0	0	1,200,000	1,200,000
EO-Solar Program	863,921	1,767,678	1,916,350	1,916,350
Executive Office	48,897,751	44,571,586	11,667,790	11,667,790
Riverside County Executive Office	0	0	2,228,662	2,228,662
TLMA-Supervisory Dist No 4	482,478	1,056,011	551,039	551,039
Total Legislative and Administrative	\$60,582,149	\$57,361,258	\$48,925,443	\$48,925,443

Other General Government				
EO Subfund Operations	\$3,640,972	\$4,188,440	\$1,764,810	\$1,764,810
EO-Contribution To Other Funds	82,709,203	74,145,704	68,933,801	74,933,801
EO-Countywide Oversight Board Reimbursement F	0	0	210,681	210,681
EO-Court Sub-Fund Budget	6,833,124	6,684,347	6,695,205	6,695,205
EO-Devel.Impact Fees Op Org	3,900,664	8,016,961	7,740,500	7,740,500
EO-Mitigation Project Operation	188,090	142,781	290,000	290,000
EO-Tax Loss Reserve Fund	0	0	2,397,850	2,397,850

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

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)

Other General Government (continued)				
RCIT Geographical Info Systems	\$1,850,665	\$2,364,021	\$1,947,019	\$1,947,019
Surveyor	5,212,278	5,510,155	6,031,688	6,031,688
TLMA-County Airports	3,390,688	1,455,729	821,819	0
Total Other General Government	\$107,725,684	\$102,508,136	\$96,833,373	\$102,011,554

Personnel				
HR-Air Quality Division	\$314,376	\$244,634	\$425,184	\$425,184
HR-Temporary Assignment Program	0	0	1,269,005	1,269,005
Human Resources	8,235,359	13,244,009	16,526,592	16,526,592
Total Personnel	\$8,549,735	\$13,488,642	\$18,220,781	\$18,220,781

Plant Acquisition				
EO-Cap Imp Prg-Capital Projects	\$13,309,529	\$17,289,253	\$20,825,000	\$20,825,000
EO-Court Reporting Transcripts	886,829	819,474	1,411,263	1,411,263
EO-Tobacco Settlement	0	363,200	382,000	382,000
Fire Protection-Const & Land Acq-Fire	0	0	1,691,445	1,691,445
TLMA-Aviation - Capital	0	474,148	363,700	363,700
TLMA-Const & Land Acq-Blythe Arprt	27,842	0	0	0
TLMA-Const & Land Acq-Desert Center	207,186	0	0	0
TLMA-Const & Land Acq-French Valley	2,574,189	0	0	0
TLMA-Const & Land Acq-Hemet-Ryan	15,547	0	0	0
TLMA-Const & Land Acq-Thermal	1,171,478	0	0	0

State Controller Schedules	County of Riverside	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General Government (continued)				
Plant Acquisition (continued)				
Total Plant Acquisition	\$18,192,600	\$18,946,075	\$24,673,408	\$24,673,408

Promotion				
ED- Business Services	\$15,737,201	\$46,100,921	\$4,632,308	\$4,632,308
ED-Agency Administration	6,194,348	3,822,345	4,351,980	4,351,980
ED-Single Family Revenue Bond	1,072,598	306,750	472,945	472,945
Fair And National Date Fest	5,363,096	0	1,937,673	1,937,673
FM-Desert Expo Center	0	2,071,444	0	500,000
Total Promotion	\$28,367,243	\$52,301,459	\$11,394,906	\$11,894,906

Property Management				
EO-Court Facilities	\$6,164,731	\$6,015,847	\$6,281,046	\$6,281,046
EO-Mobile Homes	0	0	500	500
FM - Capital Projects	55,470,640	80,823,891	78,717,522	78,717,522
FM-Administration	5,785,787	3,251,412	3,959,097	3,959,097
FM-Energy	19,205,430	17,688,773	18,723,565	18,723,565
FM-Project Management Office	6,738,020	9,712,513	8,368,133	8,368,133
Total Property Management	\$93,364,609	\$117,492,435	\$116,049,863	\$116,049,863

Total General Government	\$386,433,015	\$425,256,323	\$396,935,378	\$402,613,559
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Detention and Correction				
Probation	\$68,708,320	\$68,503,120	\$81,465,675	\$81,465,675
Probation-Administration & Support	13,549,853	16,279,888	18,908,397	19,108,397
Probation-Juvenile Hall	41,642,482	42,248,079	47,989,125	47,989,125
RUHS-MH-Public Guardian	4,286,454	4,531,450	6,275,457	6,275,457
Sheriff Correction	249,863,852	266,285,834	297,375,682	297,375,682
Total Detention and Correction	\$378,050,961	\$397,848,370	\$452,014,336	\$452,214,336

Fire Protection				
Fire Protection	\$150,353,841	\$149,208,144	\$157,760,258	\$160,260,258
Fire Protection-Contract Svc	110,718,818	106,809,760	119,031,262	119,031,262
Fire Protection-Non Forest	69,682,622	67,042,693	77,131,182	77,131,182
Total Fire Protection	\$330,755,281	\$323,060,597	\$353,922,702	\$356,422,702

Judicial				
County Clerk-Recorder	\$20,307,665	\$24,097,873	\$29,377,509	\$29,377,509
Department of Child Support Services	40,332,203	40,315,068	44,077,919	44,077,919
District Attorney	127,616,236	143,565,137	156,939,163	157,939,163
District Attorney Forensic	283,516	187,393	600,000	600,000
EO-Confidential Court Orders	497,868	491,586	517,224	517,224
EO-Contrib To Trial Court Funding	25,127,297	25,194,058	26,121,788	26,121,788
EO-Dispute Resolution	0	0	467,009	467,009
EO-Grand Jury Admin	279,080	382,451	580,708	580,708

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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection (continued)

Judicial (continued)				
EO-Indigent Defense	\$9,130,053	\$10,793,296	\$12,843,540	\$12,843,540
Public Defender	42,398,616	45,012,516	45,812,057	45,812,057
Total Judicial	\$265,972,532	\$290,039,379	\$317,336,917	\$318,336,917

Police Protection

EO-Parimutuel In-Lieu Tax	\$0	\$0	\$45,000	\$45,000
Sheriff Administration	15,703,445	18,909,171	20,963,856	20,963,856
Sheriff Cal-DNA	526,769	526,800	526,828	526,828
Sheriff Cal-Id	4,347,482	4,401,247	5,264,227	5,264,227
Sheriff Cal-Photo	92,448	77,860	0	0
Sheriff Court Services	32,147,267	33,493,462	35,923,705	35,923,705
Sheriff Patrol	392,991,903	398,460,778	419,130,786	424,780,786
Sheriff Support	54,113,390	53,286,601	56,879,521	56,879,521
Sheriff-Ben Clark Training Center	19,052,744	25,074,910	26,147,276	26,147,276
Sheriff-CAC Security	889,099	980,818	937,343	937,343
Sheriff-Public Administrator	1,972,487	2,059,538	2,460,322	2,460,322
Total Police Protection	\$521,837,036	\$537,271,183	\$568,278,864	\$573,928,864

Protection-Other

Animal Control Services	\$23,925,253	\$21,643,188	\$22,537,272	\$23,087,272
Code Enforcement	9,364,636	10,327,304	11,008,863	11,008,863
Emergency Management Department	31,667,748	96,447,759	24,261,049	24,261,049

State Controller Schedules	County of Riverside	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
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Public Protection (continued)

Protection-Other (continued)				
EO-Cmty Recidivism Red Grant Prog	\$48,017	\$0	\$0	\$0
EO-DNA Identification (County)	0	0	580,000	580,000
EO-Natl Pollutant Dschrg Elim Sys	406,393	433,208	460,628	460,628
EO-WC-MSHCP	5,546,962	6,649,843	6,683,222	6,683,222
Planning	7,656,468	7,745,761	9,256,616	9,256,616
Sheriff Coroner	12,059,739	14,470,524	13,859,102	13,859,102
Total Protection-Other	\$90,675,217	\$157,717,586	\$88,646,752	\$89,196,752

Protective Inspection				
Ag Comm-Range Improvement	\$0	\$0	\$2,578	\$2,578
Agricultural Commissioner	6,928,955	6,566,809	7,222,340	7,222,340
Building & Safety	7,867,840	8,737,200	9,466,363	9,466,363
Total Protective Inspection	\$14,796,795	\$15,304,009	\$16,691,281	\$16,691,281

Total Public Protection	\$1,602,087,823	\$1,721,241,124	\$1,796,890,852	\$1,806,790,852
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Ways and Facilities				
Parking Facilities				
FM-Parking	\$2,272,552	\$1,666,601	\$1,870,059	\$1,870,059
Total Parking Facilities	\$2,272,552	\$1,666,601	\$1,870,059	\$1,870,059

Roads				
CFD Assessment Dist Admin	\$448,943	\$499,773	\$550,572	\$550,572
Community & Business Services	1,007,930	1,031,344	1,417,741	1,417,741
Consolidated Counter Services	3,203,734	3,844,474	5,486,164	5,486,164
TLMA Administrative Services	8,645,284	8,124,204	8,773,223	8,773,223
TLMA ALUC	526,438	510,417	960,156	960,156
TLMA-Landscape Maintenance District	1,140,449	1,223,773	2,129,250	2,129,250
Transportation	50,104,617	45,818,145	53,036,169	53,036,169
Transportation Const Projects	127,627,882	127,959,023	183,282,521	183,282,521
Transportation Equipment	1,522,252	(878,856)	2,358,740	2,358,740
Total Roads	\$194,227,529	\$188,132,297	\$257,994,536	\$257,994,536

Total Public Ways and Facilities	\$196,500,081	\$189,798,897	\$259,864,595	\$259,864,595
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation				
Drug and Alcohol Abuse Services				

RUHS-MH-Mental Health Substance Abuse	\$66,641,566	\$69,113,613	\$85,633,583	\$85,633,583
Total Drug and Alcohol Abuse Services	\$66,641,566	\$69,113,613	\$85,633,583	\$85,633,583

Mental Health				
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RUHS-Mental Health Treatment	\$330,125,653	\$351,530,651	\$432,130,389	\$433,130,389
RUHS-MH Administration	18,794,582	13,484,205	12,597,928	12,597,928
RUHS-MH-Detention	25,107,667	24,597,856	26,255,474	26,255,474
Total Mental Health	\$374,027,901	\$389,612,711	\$470,983,791	\$471,983,791

Public Health				
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California Childrens Services	\$23,951,972	\$26,755,853	\$29,975,322	\$29,975,322
Environmental Health	28,668,184	29,629,154	35,011,087	35,011,087
EO-AB2766 Sher Bill - Air Quality	0	0	605,000	605,000
EO-Casa Blanca Clinic Operations	0	0	265,602	265,602
EO-County Contrib To Hlth and MH	54,077,949	34,619,864	37,785,656	37,785,656
Public Health	55,618,625	87,632,860	71,662,521	71,662,521
RUHS -Correctional Health Systems	50,592,613	50,213,717	50,462,220	50,462,220
RUHS -Med Indigent Services Program	4,616,539	6,736,007	7,216,601	7,216,601
Total Public Health	\$217,525,883	\$235,587,455	\$232,984,009	\$232,984,009

Sanitation				
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Area 8 Assessment	\$557,618	\$0	\$0	\$0
Total Sanitation	\$557,618	\$0	\$0	\$0

Total Health and Sanitation	\$658,752,969	\$694,313,779	\$789,601,383	\$790,601,383
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Care of Court Wards

Probation-Court Placement Care	\$1,133,704	\$1,256,955	\$1,451,945	\$1,451,945
Total Care of Court Wards	\$1,133,704	\$1,256,955	\$1,451,945	\$1,451,945

General Relief

EO-CARES Act Coronavirus Relief	\$148,785,591	\$373,131,822	\$22,000,000	\$22,000,000
Total General Relief	\$148,785,591	\$373,131,822	\$22,000,000	\$22,000,000

Public Assistance - Other

EO-Health and Juvenile Services	\$0	\$0	\$1,427,687	\$1,427,687
EO-RDA Capital Improvements	0	0	35,485,146	35,485,146
Total Public Assistance - Other	\$0	\$0	\$36,912,833	\$36,912,833

Social Services

HHW-Community Grant Programs	\$112,894	\$0	\$0	\$0
HHW-Home Grant Program	896,391	0	0	0
HHW-HUD-CDBG Home Grants	10,928,671	(47,541)	0	0
HHW-Workforce Development	18,337,443	(11,166)	0	0
Office On Aging-Title III	16,975,978	21,578,397	19,613,294	19,613,294
Total Social Services	\$47,251,378	\$21,519,690	\$19,613,294	\$19,613,294

Veterans Services

Veterans Services	\$1,681,720	\$2,009,631	\$2,413,550	\$2,413,550
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)

Veterans Services (continued)				
Total Veterans Services	\$1,681,720	\$2,009,631	\$2,413,550	\$2,413,550

Welfare				
Administration DPSS	\$519,391,865	\$540,049,849	\$676,262,930	\$676,262,930
DPSS - Homeless	6,636,400	0	0	0
DPSS-Categorical Aid	380,718,847	366,404,985	390,949,978	390,949,978
DPSS-HUD	8,132,160	0	0	0
DPSS-Mandated Client Services	98,966,563	111,197,669	121,408,938	121,408,938
DPSS-Other Aid	17,914,644	7,473,038	18,864,586	18,864,586
HHW-Continuum of Care	0	11,566,712	43,596,386	43,596,386
HHW-Continuum of Care Contracts	0	8,616,559	10,039,476	10,039,476
HHW-DCA-Local Initiative Program	5,445,002	5,050,749	5,483,263	5,483,263
HHW-DCA-Other Programs	206,744	279,137	342,623	342,623
HHW-HOME Investment Partnership Act	0	2,064,195	10,118,633	10,118,633
HHW-HUD-CDBG Home Grants	0	17,137,611	15,831,097	15,831,097
HHW-Local Initiative Admin DCA	2,558,134	4,824,037	4,364,946	4,364,946
HHW-Rental Relief Program	0	90,424,104	28,633,610	28,633,610
Housing, Homeless, Wrkfrce Sol	0	1,130,579	1,134,889	1,134,889
Workforce Development	0	19,316,842	27,852,220	27,852,220
Total Welfare	\$1,039,970,360	\$1,185,536,066	\$1,354,883,575	\$1,354,883,575

Total Public Assistance	\$1,238,822,753	\$1,583,454,165	\$1,437,275,197	\$1,437,275,197
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State Controller Schedules	County of Riverside			Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit			
	Governmental Funds			
	Fiscal Year 2021-22			

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Education				
Agricultural Education				
Cooperative Extension	\$633,152	\$497,123	\$687,896	\$687,896
Total Agricultural Education	\$633,152	\$497,123	\$687,896	\$687,896
Library Services				
ED-County Free Library	\$28,565,012	\$37,699,345	\$35,624,320	\$35,624,320
Total Library Services	\$28,565,012	\$37,699,345	\$35,624,320	\$35,624,320
Total Education	\$29,198,164	\$38,196,467	\$36,312,216	\$36,312,216

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

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services

Cultural Services				
Edward Dean Museum	\$582,440	\$529,098	\$765,424	\$765,424
Total Cultural Services	\$582,440	\$529,098	\$765,424	\$765,424

Recreation Facilities				
FM-Community & Rec. Centers	\$1,688,260	\$1,664,705	\$2,494,693	\$2,494,693
FM-Lakeland Village Rec. Ctrs	596,822	681,539	827,030	827,030
Total Recreation Facilities	\$2,285,081	\$2,346,244	\$3,321,723	\$3,321,723

Total Recreation and Cultural Services	\$2,867,521	\$2,875,342	\$4,087,147	\$4,087,147
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State Controller Schedules	County of Riverside	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service				
Interest Payments on Long-Term Debt				

EO-Interest On Trans & Teeter	\$17,362,904	\$14,109,337	\$19,108,189	\$19,108,189
Riv Co Infrastructure Fin Auth	12,213,701	13,507,616	7,663,489	7,663,489
Total Interest Payments on Long-Term Debt	\$29,576,605	\$27,616,954	\$26,771,678	\$26,771,678

Principal Payments on Long-Term Debt				
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CORAL-General Govt	\$90,901,736	\$75,473,109	\$46,706,534	\$46,706,534
EO-Pension Obligation Bonds	756,948,913	87,890,079	93,818,530	93,818,530
EO-Teeter Debt Service	3,275,531	1,485,094	862,850	862,850
Inland Empire Tobacco Securitization	24,279,671	25,729,336	0	0
Riv Co Public Financing Auth	28,679,073	28,176,156	28,199,482	28,199,482
US District Court Financing	2,497,192	200	0	0
Total Principal Payments on Long-Term Debt	\$906,582,115	\$218,753,975	\$169,587,396	\$169,587,396

Total Debt Service	\$936,158,720	\$246,370,929	\$196,359,074	\$196,359,074
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Grand Total Financing Uses by Function	\$5,050,821,048	\$4,901,507,026	\$4,917,325,842	\$4,933,904,023
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Riverside	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$6,800,896	\$7,047,943	\$6,981,288	\$6,981,288
Intergovernmental - Other Government and Other I	0	90,000	0	0
Charges for Current Services	542,058	522,436	640,000	640,000
Miscellaneous Revenue	82,500	0	0	0
Other Financing Sources	137,388	136,760	115,370	115,370
Total Revenue	\$7,562,842	\$7,797,139	\$7,736,658	\$7,736,658
Salaries and Employee Benefits	\$7,180,896	\$7,266,894	\$7,362,606	\$7,362,606
Services and Supplies	1,114,036	1,264,389	1,587,594	1,587,594
Other Charges	935,270	408,000	1,422,601	1,422,601
Capital Assets	38,177	6,443	0	0
Other Financing Uses	248,000	244,700	150,005	150,005
Intrafund Transfers	(114,013)	(72,995)	(75,000)	(75,000)
Total Expenditures/Appropriations	\$9,402,366	\$9,117,431	\$10,447,806	\$10,447,806
Net Cost	\$1,839,524	\$1,320,292	\$2,711,148	\$2,711,148

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$389,141	\$463,829	\$410,000	\$410,000
Other Financing Sources	3,103	167	0	0
Total Revenue	\$392,244	\$463,996	\$410,000	\$410,000
Salaries and Employee Benefits	\$445,084	\$447,110	\$527,202	\$527,202
Services and Supplies	372,634	389,870	338,594	338,594
Total Expenditures/Appropriations	\$817,718	\$836,980	\$865,796	\$865,796
Net Cost	\$425,474	\$372,984	\$455,796	\$455,796

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

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

Revenue from the Use of Money & Property	4,954,942	5,079,753	591,662	591,662
Intergovernmental - State	802,618	732,954	0	0
Intergovernmental - Other Government and Other I	6,355,041	7,601,125	0	0
Charges for Current Services	2,105,253	2,039,274	1,820,904	1,820,904
Miscellaneous Revenue	785,338	4,200,389	367,790	367,790
Other Financing Sources	9,759,555	11,617,460	3,455,235	3,455,235
Total Revenue	\$24,762,747	\$31,270,955	\$6,235,591	\$6,235,591
Salaries and Employee Benefits	\$7,352,027	\$7,482,224	\$8,012,212	\$8,012,212
Services and Supplies	4,395,302	3,495,277	3,038,585	3,038,585
Other Charges	1,458,447	1,081,733	1,292,571	1,292,571
Capital Assets	0	13,195	0	0

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	131,776	133,023	96,080	96,080
Intrafund Transfers	(1,106,127)	(820,169)	(771,658)	(771,658)
Total Expenditures/Appropriations	\$12,231,425	\$11,385,283	\$11,667,790	\$11,667,790
Net Cost	(\$12,531,322)	(\$19,885,672)	\$5,432,199	\$5,432,199

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

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

Fines, Forfeitures & Penalties	11,742,088	11,604,750	12,316,000	12,316,000
Revenue from the Use of Money & Property	77,231	4,695	0	0
Charges for Current Services	41,948	27,786	42,000	42,000
Miscellaneous Revenue	27	75	61	61
Total Revenue	\$11,861,294	\$11,637,306	\$12,358,061	\$12,358,061
Services and Supplies	\$161,509	\$228,270	\$200,000	\$200,000
Other Charges	24,965,788	24,965,788	25,921,788	25,921,788
Total Expenditures/Appropriations	\$25,127,297	\$25,194,058	\$26,121,788	\$26,121,788
Net Cost	\$13,266,003	\$13,556,752	\$13,763,727	\$13,763,727

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,839	\$953	\$0	\$0
Miscellaneous Revenue	10,000,240	11,537,208	11,537,208	11,537,208
Total Revenue	\$10,004,079	\$11,538,161	\$11,537,208	\$11,537,208
Other Charges	\$424,941	\$408,763	\$413,567	\$413,567
Other Financing Uses	82,284,261	73,736,941	68,520,234	74,520,234
Total Expenditures/Appropriations	\$82,709,202	\$74,145,704	\$68,933,801	\$74,933,801
Net Cost	\$72,705,123	\$62,607,543	\$57,396,593	\$63,396,593

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

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

Intergovernmental - State	45,199,505	25,741,420	28,906,889	28,906,889
Total Revenue	\$45,199,505	\$25,741,420	\$28,906,889	\$28,906,889
Other Charges	\$54,077,949	\$34,619,864	\$37,785,656	\$37,785,656
Total Expenditures/Appropriations	\$54,077,949	\$34,619,864	\$37,785,656	\$37,785,656
Net Cost	\$8,878,444	\$8,878,444	\$8,878,767	\$8,878,767

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$6,647,018	\$5,538,509	\$6,532,189	\$6,532,189
Other Financing Sources	12,390,133	12,427,248	12,576,000	12,576,000
Total Revenue	\$19,037,151	\$17,965,757	\$19,108,189	\$19,108,189
Services and Supplies	\$80,126	\$0	\$60,000	\$60,000
Other Charges	17,282,778	14,109,337	19,048,189	19,048,189
Total Expenditures/Appropriations	\$17,362,904	\$14,109,337	\$19,108,189	\$19,108,189
Net Cost	(\$1,674,247)	(\$3,856,420)	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **1102900000 EO-Legislative-Admin Support**

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

Revenue from the Use of Money & Property	0	0	4,318,600	4,318,600
Intergovernmental - Other Government and Other I	0	0	5,800,985	5,800,985
Miscellaneous Revenue	0	0	1,200,000	1,200,000
Other Financing Sources	0	0	67,500	67,500
Total Revenue	\$0	\$0	\$11,387,085	\$11,387,085
Services and Supplies	\$0	\$0	\$1,200,000	\$1,200,000
Total Expenditures/Appropriations	\$0	\$0	\$1,200,000	\$1,200,000
Net Cost	\$0	\$0	(\$10,187,085)	(\$10,187,085)

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$497,868	\$491,586	\$517,224	\$517,224
Total Expenditures/Appropriations	\$497,868	\$491,586	\$517,224	\$517,224
Net Cost	\$497,868	\$491,586	\$517,224	\$517,224

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

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

Fines, Forfeitures & Penalties	18,436,281	22,900,000	18,401,000	18,401,000
Total Revenue	\$18,436,281	\$22,900,000	\$18,401,000	\$18,401,000
Other Financing Uses	\$39,934	\$0	\$0	\$0
Total Expenditures/Appropriations	\$39,934	\$0	\$0	\$0
Net Cost	(\$18,396,347)	(\$22,900,000)	(\$18,401,000)	(\$18,401,000)

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$2,863,298	\$2,715,839	\$2,942,998	\$2,942,998
Other Charges	3,282,563	3,300,008	3,338,048	3,338,048
Other Financing Uses	18,870	0	0	0
Total Expenditures/Appropriations	\$6,164,731	\$6,015,847	\$6,281,046	\$6,281,046
Net Cost	\$6,164,731	\$6,015,847	\$6,281,046	\$6,281,046

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

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

Services and Supplies	886,829	819,474	1,411,263	1,411,263
Total Expenditures/Appropriations	\$886,829	\$819,474	\$1,411,263	\$1,411,263
Net Cost	\$886,829	\$819,474	\$1,411,263	\$1,411,263

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$279	\$279
Services and Supplies	279,080	327,666	559,429	559,429
Other Charges	0	48,500	21,000	21,000
Capital Assets	0	6,284	0	0
Total Expenditures/Appropriations	\$279,080	\$382,450	\$580,708	\$580,708
Net Cost	\$279,080	\$382,450	\$580,708	\$580,708

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

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

Intergovernmental - Other Government and Other I	50,660	31,450	50,628	50,628
Total Revenue	\$50,660	\$31,450	\$50,628	\$50,628
Services and Supplies	\$404,999	\$433,208	\$460,628	\$460,628
Other Charges	1,395	0	0	0
Total Expenditures/Appropriations	\$406,394	\$433,208	\$460,628	\$460,628
Net Cost	\$355,734	\$401,758	\$410,000	\$410,000

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1109000000 EO-Approp For Contingency-General**

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

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

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

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

Intergovernmental - State	0	0	500,000	500,000
Charges for Current Services	72,401	57,284	30,000	30,000
Total Revenue	\$72,401	\$57,284	\$530,000	\$530,000
Services and Supplies	\$9,130,053	\$10,793,296	\$12,843,540	\$12,843,540
Total Expenditures/Appropriations	\$9,130,053	\$10,793,296	\$12,843,540	\$12,843,540
Net Cost	\$9,057,652	\$10,736,012	\$12,313,540	\$12,313,540

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **1110000000 Riverside County Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$2,436,269	\$2,228,662	\$2,228,662
Total Revenue	\$0	\$2,436,269	\$2,228,662	\$2,228,662
Services and Supplies	\$0	\$0	\$1,842,662	\$1,842,662
Other Charges	0	0	386,000	386,000
Total Expenditures/Appropriations	\$0	\$0	\$2,228,662	\$2,228,662
Net Cost	\$0	(\$2,436,269)	\$0	\$0

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

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

Charges for Current Services	9,919,091	16,422,995	12,191,963	12,191,963
Miscellaneous Revenue	359,999	155,210	384	384
Other Financing Sources	478,808	716,944	0	0
Total Revenue	\$10,757,898	\$17,295,149	\$12,192,347	\$12,192,347
Salaries and Employee Benefits	\$20,110,866	\$23,061,422	\$26,391,122	\$26,391,122
Services and Supplies	5,712,931	9,346,207	9,606,623	9,606,623
Other Charges	98,745	192,598	100,000	100,000
Intrafund Transfers	(17,687,184)	(19,356,218)	(24,571,153)	(24,571,153)
Total Expenditures/Appropriations	\$8,235,358	\$13,244,009	\$11,526,592	\$11,526,592
Net Cost	(\$2,522,540)	(\$4,051,140)	(\$665,755)	(\$665,755)

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$180,000	\$180,000
Total Revenue	\$0	\$0	\$180,000	\$180,000
Salaries and Employee Benefits	\$0	\$0	\$1,216,040	\$1,216,040
Services and Supplies	0	0	52,965	52,965
Total Expenditures/Appropriations	\$0	\$0	\$1,269,005	\$1,269,005
Net Cost	\$0	\$0	\$1,089,005	\$1,089,005

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

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

Fines, Forfeitures & Penalties	(8,066)	(9,533)	1	1
Charges for Current Services	12,422,375	16,286,309	16,906,381	16,906,381
Miscellaneous Revenue	96,932	108,151	96,638	96,638
Other Financing Sources	14	0	0	0
Total Revenue	\$12,511,255	\$16,384,927	\$17,003,020	\$17,003,020
Salaries and Employee Benefits	\$18,376,651	\$20,084,943	\$21,535,862	\$21,535,862
Services and Supplies	7,456,213	6,873,693	7,802,478	7,802,478
Other Charges	0	148,235	0	0
Capital Assets	0	0	28,300	28,300
Intrafund Transfers	0	0	(4,359,408)	(4,359,408)
Total Expenditures/Appropriations	\$25,832,864	\$27,106,871	\$25,007,232	\$25,007,232
Net Cost	\$13,321,609	\$10,721,944	\$8,004,212	\$8,004,212

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$421,236	\$421,236
Total Expenditures/Appropriations	\$0	\$0	\$421,236	\$421,236
Net Cost	\$0	\$0	\$421,236	\$421,236

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

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

Taxes	16,742,043	24,566,946	17,234,177	17,234,177
Revenue from the Use of Money & Property	19,116	0	20,000	20,000
Charges for Current Services	22,552,135	25,382,001	19,800,373	19,800,373
Miscellaneous Revenue	39,366	103,315	20,728	20,728
Other Financing Sources	245,129	2,540,345	0	0
Total Revenue	\$39,597,789	\$52,592,607	\$37,075,278	\$37,075,278
Salaries and Employee Benefits	\$18,541,198	\$20,331,754	\$23,116,852	\$23,116,852
Services and Supplies	5,369,917	7,831,694	8,698,852	8,698,852
Other Charges	8,107	31,125	20,000	20,000
Capital Assets	314,642	329,010	1,637,439	1,637,439
Intrafund Transfers	(3,926,198)	(4,439,728)	(14,113,128)	(14,113,128)
Total Expenditures/Appropriations	\$20,307,666	\$24,083,855	\$19,360,015	\$19,360,015
Net Cost	(\$19,290,123)	(\$28,508,752)	(\$17,715,263)	(\$17,715,263)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **1200210000 County Clerk**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$60,023	\$60,023
Total Expenditures/Appropriations	\$0	\$0	\$60,023	\$60,023
Net Cost	\$0	\$0	\$60,023	\$60,023

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

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

Services and Supplies	0	0	406,756	406,756
Total Expenditures/Appropriations	\$0	\$0	\$406,756	\$406,756
Net Cost	\$0	\$0	\$406,756	\$406,756

Fund: **10000 - General Fund**
Budget Unit: **1300100000 Auditor-Controller**

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

Taxes	315,552,244	358,518,601	375,729,781	375,729,781
Revenue from the Use of Money & Property	1,405	213,915	0	0
Intergovernmental - State	279,463,879	295,244,904	307,430,431	307,430,431
Intergovernmental - Federal	3,642,460	3,683,206	3,500,000	3,500,000
Charges for Current Services	4,509,552	5,417,290	5,383,328	5,383,328
Miscellaneous Revenue	123,733,962	132,728,039	134,173,275	134,173,275

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

Fund: **10000 - General Fund**
 Budget Unit: **1300100000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	30,770	14,289	1	1
Total Revenue	\$726,934,272	\$795,820,244	\$826,216,816	\$826,216,816
Salaries and Employee Benefits	\$5,809,809	\$6,125,540	\$6,433,799	\$6,433,799
Services and Supplies	1,819,850	1,499,309	1,691,337	1,691,337
Capital Assets	0	22,073	0	0
Intrafund Transfers	(717,275)	(839,153)	(863,000)	(863,000)
Total Expenditures/Appropriations	\$6,912,384	\$6,807,769	\$7,262,136	\$7,262,136
Net Cost	(\$720,021,888)	(\$789,012,475)	(\$818,954,680)	(\$818,954,680)

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

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

Charges for Current Services	17,067	16,867	0	0
Other Financing Sources	2,116	0	0	0
Total Revenue	\$19,183	\$16,867	\$0	\$0
Salaries and Employee Benefits	\$922,301	\$921,027	\$1,179,217	\$1,179,217
Services and Supplies	411,521	422,618	420,812	420,812
Intrafund Transfers	(93,276)	(92,162)	(125,000)	(125,000)
Total Expenditures/Appropriations	\$1,240,546	\$1,251,483	\$1,475,029	\$1,475,029
Net Cost	\$1,221,363	\$1,234,616	\$1,475,029	\$1,475,029

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$850,928	\$952,043	\$1,184,046	\$1,184,046
Other Financing Sources	2,718	0	0	0
Total Revenue	\$853,646	\$952,043	\$1,184,046	\$1,184,046
Salaries and Employee Benefits	\$1,742,634	\$1,768,807	\$2,280,790	\$2,280,790
Services and Supplies	533,505	604,154	703,642	703,642
Intrafund Transfers	(1,689,674)	(1,951,855)	(1,800,386)	(1,800,386)
Total Expenditures/Appropriations	\$586,465	\$421,106	\$1,184,046	\$1,184,046
Net Cost	(\$267,181)	(\$530,937)	\$0	\$0

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

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

Charges for Current Services	9,159,347	7,699,066	9,243,392	9,243,392
Total Revenue	\$9,159,347	\$7,699,066	\$9,243,392	\$9,243,392
Intrafund Transfers	(\$20,786,786)	(\$20,613,556)	(\$20,118,342)	(\$20,118,342)
Total Expenditures/Appropriations	(\$20,786,786)	(\$20,613,556)	(\$20,118,342)	(\$20,118,342)
Net Cost	(\$29,946,133)	(\$28,312,622)	(\$29,361,734)	(\$29,361,734)

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,447,994	\$4,649,756	\$3,983,612	\$3,983,612
Fines, Forfeitures & Penalties	5,124,551	7,316,821	5,774,200	5,774,200
Revenue from the Use of Money & Property	21,226,768	2,274,672	2,500,000	2,500,000
Charges for Current Services	10,633,361	11,429,100	11,691,057	11,691,057
Miscellaneous Revenue	31,656	1,628,986	650,499	650,499
Other Financing Sources	298,686	710,755	0	0
Total Revenue	\$41,763,016	\$28,010,090	\$24,599,368	\$24,599,368
Salaries and Employee Benefits	\$9,725,421	\$9,601,534	\$11,011,162	\$11,011,162
Services and Supplies	4,034,602	4,141,543	4,401,597	4,401,597
Other Charges	728	0	500	500
Capital Assets	7,091	110,016	25,113	25,113
Total Expenditures/Appropriations	\$13,767,842	\$13,853,093	\$15,438,372	\$15,438,372
Net Cost	(\$27,995,174)	(\$14,156,997)	(\$9,160,996)	(\$9,160,996)

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

Fund: **10000 - General Fund**
Budget Unit: **150010000 County Counsel**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$9,127	\$10,760	\$4,500	\$4,500
Charges for Current Services	3,877,573	4,298,498	5,154,140	5,154,140
Miscellaneous Revenue	217,445	139,498	152,417	152,417
Other Financing Sources	186,244	50,386	0	0
Total Revenue	\$4,290,389	\$4,499,142	\$5,311,057	\$5,311,057
Salaries and Employee Benefits	\$14,297,363	\$14,829,808	\$16,718,217	\$16,718,217
Services and Supplies	1,443,476	1,604,520	1,968,422	1,968,422
Other Charges	0	816	0	0
Intrafund Transfers	(9,943,214)	(11,923,772)	(11,813,499)	(11,813,499)
Total Expenditures/Appropriations	\$5,797,625	\$4,511,372	\$6,873,140	\$6,873,140
Net Cost	\$1,507,236	\$12,230	\$1,562,083	\$1,562,083

Fund: **10000 - General Fund**
Budget Unit: **170010000 Registrar Of Voters**

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

Intergovernmental - State	1,117,816	1,745,717	1,435,179	1,435,179
Charges for Current Services	(32,441)	5,949,868	917,150	917,150
Miscellaneous Revenue	163,895	251,261	40,000	40,000
Other Financing Sources	289,288	0	0	0
Total Revenue	\$1,538,558	\$7,946,846	\$2,392,329	\$2,392,329
Salaries and Employee Benefits	\$6,184,515	\$7,407,943	\$8,451,689	\$8,451,689
Services and Supplies	9,513,106	9,078,857	13,011,058	13,011,058

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **1700100000 Registrar Of Voters**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	299	1,913,176	1,915,240	1,915,240
Capital Assets	2,424,540	0	25,000	25,000
Total Expenditures/Appropriations	\$18,122,460	\$18,399,976	\$23,402,987	\$23,402,987
Net Cost	\$16,583,902	\$10,453,130	\$21,010,658	\$21,010,658

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

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

Revenue from the Use of Money & Property	69,290	46,452	154,500	154,500
Charges for Current Services	336,975	313,160	235,475	235,475
Miscellaneous Revenue	567	438	5,400	5,400
Other Financing Sources	110,000	110,000	310,000	310,000
Total Revenue	\$516,832	\$470,050	\$705,375	\$705,375
Salaries and Employee Benefits	\$206,981	\$226,032	\$243,875	\$243,875
Services and Supplies	301,403	178,141	376,871	376,871
Other Charges	74,056	124,924	142,278	142,278
Capital Assets	0	0	500	500
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	0	0	(100)	(100)
Total Expenditures/Appropriations	\$582,440	\$529,097	\$764,424	\$764,424
Net Cost	\$65,608	\$59,047	\$59,049	\$59,049

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$265,930	\$778,017	\$3,426,662	\$3,426,662
Intergovernmental - Federal	2,888,988	43,386,566	6,706,243	6,706,243
Charges for Current Services	301,866	824,989	215,000	215,000
Miscellaneous Revenue	2,741,360	3,535,442	2,197,246	2,197,246
Other Financing Sources	6,829,796	55,065,075	1,719,623	1,719,623
Total Revenue	\$13,027,940	\$103,590,089	\$14,264,774	\$14,264,774
Salaries and Employee Benefits	\$7,319,786	\$9,396,805	\$10,192,632	\$10,192,632
Services and Supplies	22,802,972	79,729,351	8,921,158	8,921,158
Other Charges	45,066	31,731	2,000	2,000
Capital Assets	280,341	3,656,811	283,236	283,236
Intrafund Transfers	(4,474,484)	(2,352,884)	(5,134,252)	(5,134,252)
Total Expenditures/Appropriations	\$25,973,681	\$90,461,814	\$14,264,774	\$14,264,774
Net Cost	\$12,945,741	(\$13,128,275)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **10000 - General Fund**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	(\$1,268)	\$4,995	\$1,500	\$1,500
Intergovernmental - State	34,225,935	31,866,520	42,902,647	42,902,647
Intergovernmental - Federal	4,330,807	4,454,181	3,385,671	3,385,671
Charges for Current Services	(118,701)	9,665,138	10,420,419	10,420,419
Miscellaneous Revenue	727,571	273,776	770,000	770,000
Other Financing Sources	487,543	6,488,605	0	0
Total Revenue	\$39,651,887	\$52,753,215	\$57,480,237	\$57,480,237
Salaries and Employee Benefits	\$104,864,067	\$117,927,598	\$129,242,603	\$130,042,603
Services and Supplies	13,432,658	14,022,910	16,831,913	17,031,913
Other Charges	15,547	620	18,355	18,355
Capital Assets	83,664	186,559	181,880	181,880
Intrafund Transfers	(3,029,536)	(2,541,751)	(3,462,185)	(3,462,185)
Total Expenditures/Appropriations	\$115,366,400	\$129,595,936	\$142,812,566	\$143,812,566
Net Cost	\$75,714,513	\$76,842,721	\$85,332,329	\$86,332,329

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$214,101	\$212,655	\$600,000	\$600,000
Total Revenue	\$214,101	\$212,655	\$600,000	\$600,000
Services and Supplies	\$283,516	\$187,393	\$600,000	\$600,000
Total Expenditures/Appropriations	\$283,516	\$187,393	\$600,000	\$600,000
Net Cost	\$69,415	(\$25,262)	\$0	\$0

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

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

Revenue from the Use of Money & Property	26	48	7,000	7,000
Intergovernmental - State	12,818,404	14,167,960	17,463,302	17,463,302
Intergovernmental - Federal	27,145,191	26,494,285	26,296,617	26,296,617
Miscellaneous Revenue	1,124	1,350	311,000	311,000
Other Financing Sources	378,887	188,250	0	0
Total Revenue	\$40,343,632	\$40,851,893	\$44,077,919	\$44,077,919
Salaries and Employee Benefits	\$29,599,906	\$31,231,232	\$34,564,837	\$34,564,837
Services and Supplies	9,439,518	8,158,934	8,873,325	8,873,325
Other Charges	3,406	639,757	639,757	639,757
Capital Assets	1,289,373	285,145	0	0
Total Expenditures/Appropriations	\$40,332,203	\$40,315,068	\$44,077,919	\$44,077,919
Net Cost	(\$11,429)	(\$536,825)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2400100000 Public Defender**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$1,496,991	\$1,936,110	\$3,888,356	\$3,888,356
Charges for Current Services	95,853	93,619	70,199	70,199
Other Financing Sources	166,050	1,950,629	0	0
Total Revenue	\$1,758,894	\$3,980,358	\$3,958,555	\$3,958,555
Salaries and Employee Benefits	\$37,302,663	\$40,096,158	\$41,266,551	\$41,266,551
Services and Supplies	5,065,122	4,867,829	4,496,971	4,496,971
Other Charges	30,831	48,529	48,535	48,535
Total Expenditures/Appropriations	\$42,398,616	\$45,012,516	\$45,812,057	\$45,812,057
Net Cost	\$40,639,722	\$41,032,158	\$41,853,502	\$41,853,502

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

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

Licenses, Permits & Franchises	705,787	1,207,889	1,200,000	1,200,000
Intergovernmental - State	10,511	5,713	4,500	4,500
Intergovernmental - Federal	3,555	1,264	4,200	4,200
Charges for Current Services	1,910,834	2,460,414	2,095,401	2,095,401
Miscellaneous Revenue	229	10,722	0	0
Other Financing Sources	218,432	518,308	0	0
Total Revenue	\$2,849,348	\$4,204,310	\$3,304,101	\$3,304,101
Salaries and Employee Benefits	\$12,659,870	\$16,135,552	\$17,475,995	\$17,475,995
Services and Supplies	2,804,091	2,612,297	3,289,960	3,289,960

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	161,498	183,656	216,835	216,835
Capital Assets	95,135	0	0	0
Intrafund Transfers	(17,149)	(22,333)	(18,934)	(18,934)
Total Expenditures/Appropriations	\$15,703,445	\$18,909,172	\$20,963,856	\$20,963,856
Net Cost	\$12,854,097	\$14,704,862	\$17,659,755	\$17,659,755

Fund: **10000 - General Fund**
Budget Unit: **250020000 Sheriff Support**

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

Licenses, Permits & Franchises	3,672	3,281	5,032	5,032
Revenue from the Use of Money & Property	12	9	24	24
Intergovernmental - State	16,044,946	13,824,576	17,718,476	17,718,476
Intergovernmental - Federal	1,210,887	449,464	1,753,378	1,753,378
Charges for Current Services	25,102,629	20,803,438	21,181,191	21,181,191
Miscellaneous Revenue	133,370	453,891	75,000	75,000
Other Financing Sources	878,592	2,416,148	0	0
Total Revenue	\$43,374,108	\$37,950,807	\$40,733,101	\$40,733,101
Salaries and Employee Benefits	\$39,710,961	\$41,091,058	\$43,215,374	\$43,215,374
Services and Supplies	13,257,556	12,269,503	13,462,856	13,462,856
Other Charges	64,758	8,641	32,679	32,679
Capital Assets	1,105,081	454,906	43,000	43,000
Intrafund Transfers	(60,000)	(537,508)	(40,081)	(40,081)
Total Expenditures/Appropriations	\$54,078,356	\$53,286,600	\$56,713,828	\$56,713,828
Net Cost	\$10,704,248	\$15,335,793	\$15,980,727	\$15,980,727

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500201900 Sheriff-Dispatch TRU**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$0	\$0	\$165,693	\$165,693
Total Expenditures/Appropriations	\$0	\$0	\$165,693	\$165,693
Net Cost	\$0	\$0	\$165,693	\$165,693

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

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

Licenses, Permits & Franchises	34,041	31,830	35,841	35,841
Fines, Forfeitures & Penalties	9,859	22,052	12,044	12,044
Revenue from the Use of Money & Property	5,607	1,907	0	0
Intergovernmental - State	52,242,342	45,248,259	70,981,144	70,981,144
Intergovernmental - Federal	3,479,656	2,823,873	3,236,738	3,236,738
Charges for Current Services	223,264,820	214,171,563	220,456,459	220,456,459
Miscellaneous Revenue	117,317	111,325	152,430	152,430
Other Financing Sources	3,426,199	3,294,797	0	0
Total Revenue	\$282,579,841	\$265,705,606	\$294,874,656	\$294,874,656
Salaries and Employee Benefits	\$315,702,942	\$318,059,593	\$335,100,366	\$340,750,366
Services and Supplies	72,060,865	73,737,200	74,930,924	74,930,924
Other Charges	3,260,128	2,574,705	2,345,635	2,345,635
Capital Assets	756,259	2,385,773	392,477	392,477
Intrafund Transfers	(1,074,265)	(1,143,328)	(247,841)	(247,841)
Total Expenditures/Appropriations	\$390,705,929	\$395,613,943	\$412,521,561	\$418,171,561
Net Cost	\$108,126,088	\$129,908,337	\$117,646,905	\$123,296,905

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **250040000 Sheriff Correction**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$2,116,197	\$1,848,240	\$2,433,642	\$2,433,642
Revenue from the Use of Money & Property	261,177	311,412	284,196	284,196
Intergovernmental - State	84,973,638	100,129,419	100,831,018	100,831,018
Intergovernmental - Federal	2,020,453	112,790	1,082,504	1,082,504
Charges for Current Services	2,719,136	3,770,117	5,169,783	5,169,783
Miscellaneous Revenue	1,438,041	502,103	81,756	81,756
Other Financing Sources	5,496,410	19,579,195	0	0
Total Revenue	\$99,025,052	\$126,253,276	\$109,882,899	\$109,882,899
Salaries and Employee Benefits	\$198,409,633	\$207,283,099	\$235,651,023	\$235,651,023
Services and Supplies	44,765,499	49,285,787	50,609,175	50,609,175
Other Charges	157,342	213,433	363,625	363,625
Capital Assets	240,849	1,813,229	40,186	40,186
Intrafund Transfers	(66,854)	(121,322)	(78,871)	(78,871)
Total Expenditures/Appropriations	\$243,506,469	\$258,474,226	\$286,585,138	\$286,585,138
Net Cost	\$144,481,417	\$132,220,950	\$176,702,239	\$176,702,239

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	(\$11,430)	\$0	\$0	\$0
Revenue from the Use of Money & Property	1,495	82	900	900
Intergovernmental - State	17,333,721	19,861,527	19,269,769	19,269,769
Intergovernmental - Federal	15,131	2,610	4,200	4,200
Charges for Current Services	2,675,893	2,386,348	3,262,838	3,262,838
Miscellaneous Revenue	60,579	1,866	64,823	64,823
Other Financing Sources	49,977	100,811	0	0
Total Revenue	\$20,125,366	\$22,353,244	\$22,602,530	\$22,602,530
Salaries and Employee Benefits	\$26,668,611	\$27,863,089	\$27,480,147	\$27,480,147
Services and Supplies	4,262,165	4,755,090	5,431,457	5,431,457
Other Charges	11,258	26,256	22,994	22,994
Capital Assets	0	0	3,825	3,825
Intrafund Transfers	(68,081)	(53,795)	(57,878)	(57,878)
Total Expenditures/Appropriations	\$30,873,953	\$32,590,640	\$32,880,545	\$32,880,545
Net Cost	\$10,748,587	\$10,237,396	\$10,278,015	\$10,278,015

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **250060000 Sheriff-CAC Security**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$0	\$5,725	\$0	\$0
Total Revenue	\$0	\$5,725	\$0	\$0
Salaries and Employee Benefits	\$501,384	\$589,990	\$542,796	\$542,796
Services and Supplies	387,715	390,828	394,547	394,547
Total Expenditures/Appropriations	\$889,099	\$980,818	\$937,343	\$937,343
Net Cost	\$889,099	\$975,093	\$937,343	\$937,343

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

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

Revenue from the Use of Money & Property	854,874	698,532	693,155	693,155
Intergovernmental - State	811,173	821,355	563,324	563,324
Intergovernmental - Federal	242,698	3,041	4,200	4,200
Charges for Current Services	892,794	1,864,879	1,985,369	1,985,369
Miscellaneous Revenue	547,684	759,217	492,000	492,000
Other Financing Sources	30,512	325,013	0	0
Total Revenue	\$3,379,735	\$4,472,037	\$3,738,048	\$3,738,048
Salaries and Employee Benefits	\$9,809,998	\$18,424,923	\$18,425,035	\$18,425,035
Services and Supplies	6,052,902	6,016,411	7,371,077	7,371,077
Other Charges	250,837	453,510	359,164	359,164
Capital Assets	3,116,733	220,356	0	0
Intrafund Transfers	(177,731)	(40,289)	(8,000)	(8,000)
Total Expenditures/Appropriations	\$19,052,739	\$25,074,911	\$26,147,276	\$26,147,276
Net Cost	\$15,673,004	\$20,602,874	\$22,409,228	\$22,409,228

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2501000000 Sheriff Coroner**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$11,056	\$16,001	\$9,571	\$9,571
Intergovernmental - State	4,017,380	3,434,372	4,480,396	4,480,396
Intergovernmental - Federal	2,019	43,710	4,200	4,200
Charges for Current Services	856,194	765,087	803,739	803,739
Miscellaneous Revenue	27,477	30,267	22,356	22,356
Other Financing Sources	256,436	1,836,191	0	0
Total Revenue	\$5,170,562	\$6,125,628	\$5,320,262	\$5,320,262
Salaries and Employee Benefits	\$8,960,646	\$9,401,778	\$10,190,607	\$10,190,607
Services and Supplies	3,101,529	4,257,307	3,665,245	3,665,245
Other Charges	1,944	5,010	3,250	3,250
Capital Assets	65,560	806,510	0	0
Intrafund Transfers	(69,939)	(80)	0	0
Total Expenditures/Appropriations	\$12,059,740	\$14,470,525	\$13,859,102	\$13,859,102
Net Cost	\$6,889,178	\$8,344,897	\$8,538,840	\$8,538,840

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

Fund: **10000 - General Fund**
Budget Unit: **250110000 Sheriff-Public Administrator**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$10,511	\$3,562	\$4,355	\$4,355
Intergovernmental - State	0	2	0	0
Charges for Current Services	476,048	591,904	523,151	523,151
Miscellaneous Revenue	(166)	5,072	5,640	5,640
Other Financing Sources	10,600	49,010	0	0
Total Revenue	\$496,993	\$649,550	\$533,146	\$533,146
Salaries and Employee Benefits	\$1,432,268	\$1,459,830	\$1,714,844	\$1,714,844
Services and Supplies	539,423	513,588	743,478	743,478
Other Charges	796	3,600	2,000	2,000
Capital Assets	0	82,520	0	0
Total Expenditures/Appropriations	\$1,972,487	\$2,059,538	\$2,460,322	\$2,460,322
Net Cost	\$1,475,494	\$1,409,988	\$1,927,176	\$1,927,176

Fund: **10000 - General Fund**
Budget Unit: **260010000 Probation-Juvenile Hall**

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

Revenue from the Use of Money & Property	0	5	0	0
Intergovernmental - State	25,476,769	24,694,089	32,460,393	32,460,393
Intergovernmental - Federal	318,522	298,508	447,187	447,187
Charges for Current Services	85,409	0	15,000	15,000
Miscellaneous Revenue	12,586	12,652	0	0
Other Financing Sources	304,594	1,271,760	0	0
Total Revenue	\$26,197,880	\$26,277,014	\$32,922,580	\$32,922,580
Salaries and Employee Benefits	\$31,412,661	\$31,619,661	\$38,302,375	\$38,302,375

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600100000 Probation-Juvenile Hall**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	7,846,732	7,671,450	5,614,211	5,614,211
Other Charges	2,362,499	2,898,737	2,446,443	2,446,443
Capital Assets	9,695	58,232	210,000	210,000
Total Expenditures/Appropriations	\$41,631,587	\$42,248,080	\$46,573,029	\$46,573,029
Net Cost	\$15,433,707	\$15,971,066	\$13,650,449	\$13,650,449

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

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600104000 Probation-Pathways to Success (SB 823)**

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

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

Fund: **10000 - General Fund**
 Budget Unit: **2600106000 Probation-Indio Juvenile Hall**

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

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$2	\$0	\$0
Revenue from the Use of Money & Property	0	12,965	0	0
Intergovernmental - State	47,606,340	53,950,498	61,591,829	61,591,829
Intergovernmental - Federal	1,997,127	1,546,540	3,450,000	3,450,000
Charges for Current Services	1,154,078	1,045,599	1,032,734	1,032,734
Miscellaneous Revenue	550	15	0	0
Other Financing Sources	162,316	545,373	0	0
Total Revenue	\$50,920,411	\$57,100,992	\$66,074,563	\$66,074,563
Salaries and Employee Benefits	\$50,719,916	\$50,278,247	\$59,569,243	\$59,569,243
Services and Supplies	11,225,669	10,301,018	8,729,446	8,729,446
Other Charges	8,586,849	9,805,263	13,202,374	13,202,374
Capital Assets	34,334	0	0	0
Intrafund Transfers	(1,865,172)	(1,881,408)	(2,121,595)	(2,121,595)
Total Expenditures/Appropriations	\$68,701,596	\$68,503,120	\$79,379,468	\$79,379,468
Net Cost	\$17,781,185	\$11,402,128	\$13,304,905	\$13,304,905

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600202000 Probation-Metro East Division**

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

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

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

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

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

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

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **2600205000 Probation-Desert Division**

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

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

Fund: **10000 - General Fund**
Budget Unit: **2600206000 Probation-Multi Agency Juvenile Justice Pgm.**

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

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

Fund: **10000 - General Fund**
Budget Unit: **2600207000 Probation-Mid-County Division**

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2600208000 Probation-YOP - Aftercare**

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

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

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

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

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

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

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

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

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Fund: **10000 - General Fund**
 Budget Unit: **2600211000 Probation Pretrial Svcs Divisn**

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

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

Fund: **10000 - General Fund**
 Budget Unit: **2600212000 Probation Special Projects**

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

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

Fund: **10000 - General Fund**
 Budget Unit: **2600400000 Probation-Court Placement Care**

Function: **Public Assistance**
 Activity: **Care of Court Wards**

Charges for Current Services	102,082	0	106,266	106,266
Total Revenue	\$102,082	\$0	\$106,266	\$106,266
Services and Supplies	\$30,248	\$20,114	\$10,454	\$10,454
Other Charges	1,103,456	1,236,841	1,441,491	1,441,491
Total Expenditures/Appropriations	\$1,133,704	\$1,256,955	\$1,451,945	\$1,451,945
Net Cost	\$1,031,622	\$1,256,955	\$1,345,679	\$1,345,679

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

Fund: **10000 - General Fund**
 Budget Unit: **2600700000 Probation-Administration & Support**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$4,700,712	\$4,557,821	\$8,914,397	\$8,914,397
Miscellaneous Revenue	1,517	2,000	0	0
Other Financing Sources	54,440	941,734	0	0
Total Revenue	\$4,756,669	\$5,501,555	\$8,914,397	\$8,914,397
Salaries and Employee Benefits	\$10,201,331	\$12,438,917	\$13,275,587	\$13,275,587
Services and Supplies	3,322,742	3,835,215	3,972,710	4,172,710
Other Charges	17	0	1,660,100	1,660,100
Capital Assets	25,763	5,755	0	0
Total Expenditures/Appropriations	\$13,549,853	\$16,279,887	\$18,908,397	\$19,108,397
Net Cost	\$8,793,184	\$10,778,332	\$9,994,000	\$10,194,000

Fund: **10000 - General Fund**
 Budget Unit: **2700200000 Fire Protection**

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

Intergovernmental - State	20,547,921	18,797,969	22,900,000	22,900,000
Intergovernmental - Federal	304,390	1,832,196	0	0
Charges for Current Services	43,756,221	45,369,483	77,189,190	77,189,190
Miscellaneous Revenue	(91,640)	299,612	400,000	400,000
Other Financing Sources	0	5,170,525	0	0
Total Revenue	\$64,516,892	\$71,469,785	\$100,489,190	\$100,489,190
Salaries and Employee Benefits	\$24,683,102	\$25,628,781	\$30,373,463	\$30,373,463
Services and Supplies	5,861,364	4,384,748	6,452,514	6,452,514

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

Fund: **10000 - General Fund**
 Budget Unit: **2700200000 Fire Protection**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	5,818,369	705,362	5,493,921	5,493,921
Capital Assets	30,263	0	0	0
Other Financing Uses	306,000	306,000	306,000	306,000
Intrafund Transfers	(664,820)	(553,843)	(503,000)	(503,000)
Total Expenditures/Appropriations	\$36,034,278	\$30,471,048	\$42,122,898	\$42,122,898
Net Cost	(\$28,482,614)	(\$40,998,737)	(\$58,366,292)	(\$58,366,292)

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

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

Miscellaneous Revenue	147,757	925	0	0
Total Revenue	\$147,757	\$925	\$0	\$0
Services and Supplies	\$3,839,094	\$3,584,076	\$4,497,811	\$4,497,811
Capital Assets	0	30,033	0	0
Total Expenditures/Appropriations	\$3,839,094	\$3,614,109	\$4,497,811	\$4,497,811
Net Cost	\$3,691,337	\$3,613,184	\$4,497,811	\$4,497,811

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700201000 Fire Protection-Battalion 01**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,333,785	\$1,445,725	\$0	\$0
Total Revenue	\$1,333,785	\$1,445,725	\$0	\$0
Services and Supplies	\$11,879	\$16,445	\$57,150	\$57,150
Total Expenditures/Appropriations	\$11,879	\$16,445	\$57,150	\$57,150
Net Cost	(\$1,321,906)	(\$1,429,280)	\$57,150	\$57,150

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

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

Charges for Current Services	2,164,794	2,336,551	0	0
Total Revenue	\$2,164,794	\$2,336,551	\$0	\$0
Services and Supplies	\$14,488	\$25,027	\$15,065	\$15,065
Total Expenditures/Appropriations	\$14,488	\$25,027	\$15,065	\$15,065
Net Cost	(\$2,150,306)	(\$2,311,524)	\$15,065	\$15,065

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: 10000 - General Fund	Function: Public Protection
Budget Unit: 2700203000 Fire Protection-Battalion 03	Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,771,874	\$1,682,511	\$0	\$0
Total Revenue	\$1,771,874	\$1,682,511	\$0	\$0
Services and Supplies	\$9,831	\$16,392	\$20,610	\$20,610
Total Expenditures/Appropriations	\$9,831	\$16,392	\$20,610	\$20,610
Net Cost	(\$1,762,043)	(\$1,666,119)	\$20,610	\$20,610

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

Charges for Current Services	2,181,098	1,927,063	0	0
Total Revenue	\$2,181,098	\$1,927,063	\$0	\$0
Services and Supplies	\$36,302	\$9,801	\$24,207	\$24,207
Capital Assets	0	0	14,000	14,000
Total Expenditures/Appropriations	\$36,302	\$9,801	\$38,207	\$38,207
Net Cost	(\$2,144,796)	(\$1,917,262)	\$38,207	\$38,207

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: 10000 - General Fund	Function: Public Protection
Budget Unit: 2700205000 Fire Protection-Battalion 05	Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$1,293,346	\$969,601	\$0	\$0
Total Revenue	\$1,293,346	\$969,601	\$0	\$0
Services and Supplies	\$28,567	\$17,415	\$38,545	\$38,545
Total Expenditures/Appropriations	\$28,567	\$17,415	\$38,545	\$38,545
Net Cost	(\$1,264,779)	(\$952,186)	\$38,545	\$38,545

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

Charges for Current Services	684,845	722,577	0	0
Total Revenue	\$684,845	\$722,577	\$0	\$0
Services and Supplies	\$16,214	\$18,240	\$21,860	\$21,860
Total Expenditures/Appropriations	\$16,214	\$18,240	\$21,860	\$21,860
Net Cost	(\$668,631)	(\$704,337)	\$21,860	\$21,860

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: 10000 - General Fund	07	Function: Public Protection
Budget Unit: 2700207000 Fire Protection-Battalion		Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$3,492	\$1,520	\$12,714	\$12,714
Total Expenditures/Appropriations	\$3,492	\$1,520	\$12,714	\$12,714
Net Cost	\$3,492	\$1,520	\$12,714	\$12,714

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

Services and Supplies	28,427	57,562	23,760	23,760
Total Expenditures/Appropriations	\$28,427	\$57,562	\$23,760	\$23,760
Net Cost	\$28,427	\$57,562	\$23,760	\$23,760

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

Charges for Current Services	3,642,984	3,982,586	0	0
Total Revenue	\$3,642,984	\$3,982,586	\$0	\$0
Services and Supplies	\$8,750	\$10,651	\$10,500	\$10,500
Total Expenditures/Appropriations	\$8,750	\$10,651	\$10,500	\$10,500
Net Cost	(\$3,634,234)	(\$3,971,935)	\$10,500	\$10,500

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: 10000 - General Fund	Function: Public Protection
Budget Unit: 2700210000 Fire Protection-Battalion 10	Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$729,186	\$740,476	\$0	\$0
Total Revenue	\$729,186	\$740,476	\$0	\$0
Services and Supplies	\$25,114	\$17,409	\$19,315	\$19,315
Total Expenditures/Appropriations	\$25,114	\$17,409	\$19,315	\$19,315
Net Cost	(\$704,072)	(\$723,067)	\$19,315	\$19,315

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

Services and Supplies	22,634	27,533	40,518	40,518
Total Expenditures/Appropriations	\$22,634	\$27,533	\$40,518	\$40,518
Net Cost	\$22,634	\$27,533	\$40,518	\$40,518

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: 10000 - General Fund	12	Function: Public Protection
Budget Unit: 2700212000 Fire Protection-Battalion		Activity: Fire Protection

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$4,537,037	\$4,645,588	\$0	\$0
Total Revenue	\$4,537,037	\$4,645,588	\$0	\$0
Services and Supplies	\$15,240	\$5,675	\$9,500	\$9,500
Total Expenditures/Appropriations	\$15,240	\$5,675	\$9,500	\$9,500
Net Cost	(\$4,521,797)	(\$4,639,913)	\$9,500	\$9,500

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

Charges for Current Services	2,932,053	3,174,508	0	0
Total Revenue	\$2,932,053	\$3,174,508	\$0	\$0
Services and Supplies	\$3,759	\$7,628	\$14,300	\$14,300
Total Expenditures/Appropriations	\$3,759	\$7,628	\$14,300	\$14,300
Net Cost	(\$2,928,294)	(\$3,166,880)	\$14,300	\$14,300

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

Fund: **10000 - General Fund**
 Budget Unit: **2700214000 Fire Protection-Battalion 14**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$760,010	\$480,483	\$0	\$0
Miscellaneous Revenue	678	0	0	0
Total Revenue	\$760,688	\$480,483	\$0	\$0
Services and Supplies	\$36,164	\$17,842	\$54,521	\$54,521
Total Expenditures/Appropriations	\$36,164	\$17,842	\$54,521	\$54,521
Net Cost	(\$724,524)	(\$462,641)	\$54,521	\$54,521

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

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

Charges for Current Services	2,806,869	3,019,046	0	0
Total Revenue	\$2,806,869	\$3,019,046	\$0	\$0
Services and Supplies	\$21,433	\$27,008	\$31,700	\$31,700
Capital Assets	0	0	11,000	11,000
Total Expenditures/Appropriations	\$21,433	\$27,008	\$42,700	\$42,700
Net Cost	(\$2,785,436)	(\$2,992,038)	\$42,700	\$42,700

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$914	\$777	\$0	\$0
Total Revenue	\$914	\$777	\$0	\$0
Services and Supplies	\$71,482	\$85,026	\$110,102	\$110,102
Capital Assets	0	0	321,000	321,000
Total Expenditures/Appropriations	\$71,482	\$85,026	\$431,102	\$431,102
Net Cost	\$70,568	\$84,249	\$431,102	\$431,102

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

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

Charges for Current Services	1,304,965	1,710,205	1,917,000	1,917,000
Total Revenue	\$1,304,965	\$1,710,205	\$1,917,000	\$1,917,000
Services and Supplies	\$529,691	\$564,931	\$1,941,509	\$1,941,509
Total Expenditures/Appropriations	\$529,691	\$564,931	\$1,941,509	\$1,941,509
Net Cost	(\$775,274)	(\$1,145,274)	\$24,509	\$24,509

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$336,315	\$333,300	\$0	\$0
Total Revenue	\$336,315	\$333,300	\$0	\$0
Services and Supplies	\$998,565	\$1,520,382	\$1,643,591	\$1,643,591
Capital Assets	76,694	92,961	0	0
Total Expenditures/Appropriations	\$1,075,259	\$1,613,343	\$1,643,591	\$1,643,591
Net Cost	\$738,944	\$1,280,043	\$1,643,591	\$1,643,591

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

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

Charges for Current Services	65,309	48,447	75,000	75,000
Total Revenue	\$65,309	\$48,447	\$75,000	\$75,000
Services and Supplies	\$59,034	\$46,397	\$197,100	\$197,100
Capital Assets	11,426	19,150	0	0
Total Expenditures/Appropriations	\$70,460	\$65,547	\$197,100	\$197,100
Net Cost	\$5,151	\$17,100	\$122,100	\$122,100

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$3,679	\$157	\$0	\$0
Total Revenue	\$3,679	\$157	\$0	\$0
Services and Supplies	\$5,415,751	\$4,806,872	\$5,592,605	\$5,592,605
Other Charges	159,848	59,848	74,948	74,948
Capital Assets	260,287	114,942	217,000	217,000
Total Expenditures/Appropriations	\$5,835,886	\$4,981,662	\$5,884,553	\$5,884,553
Net Cost	\$5,832,207	\$4,981,505	\$5,884,553	\$5,884,553

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

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

Services and Supplies	11,364	15,354	33,900	33,900
Capital Assets	10,090	9,089	28,180	28,180
Total Expenditures/Appropriations	\$21,454	\$24,443	\$62,080	\$62,080
Net Cost	\$21,454	\$24,443	\$62,080	\$62,080

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$9,600	\$8,600	\$9,000	\$9,000
Intergovernmental - Federal	0	31,088	2,000,000	2,000,000
Charges for Current Services	736,909	1,123,103	0	0
Miscellaneous Revenue	163,678	595,210	0	0
Other Financing Sources	1,469,931	868,570	0	0
Total Revenue	\$2,380,118	\$2,626,571	\$2,009,000	\$2,009,000
Services and Supplies	\$93,072,729	\$94,694,094	\$91,195,315	\$93,695,315
Other Charges	987,072	4,448,277	0	0
Total Expenditures/Appropriations	\$94,059,801	\$99,142,371	\$91,195,315	\$93,695,315
Net Cost	\$91,679,683	\$96,515,800	\$89,186,315	\$91,686,315

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

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

Services and Supplies	39,685	159,623	47,950	47,950
Total Expenditures/Appropriations	\$39,685	\$159,623	\$47,950	\$47,950
Net Cost	\$39,685	\$159,623	\$47,950	\$47,950

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **2700252000 Fire Protection-Facility Maintenance Bureau**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$94,788	\$1,412,806	\$0	\$0
Charges for Current Services	0	(200)	0	0
Miscellaneous Revenue	29,647	0	0	0
Total Revenue	\$124,435	\$1,412,606	\$0	\$0
Services and Supplies	\$459,366	\$631,099	\$2,169,350	\$2,169,350
Intrafund Transfers	0	(33,854)	0	0
Total Expenditures/Appropriations	\$459,366	\$597,245	\$2,169,350	\$2,169,350
Net Cost	\$334,931	(\$815,361)	\$2,169,350	\$2,169,350

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

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

Services and Supplies	69,466	16,530	133,100	133,100
Total Expenditures/Appropriations	\$69,466	\$16,530	\$133,100	\$133,100
Net Cost	\$69,466	\$16,530	\$133,100	\$133,100

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$129,424	\$113,107	\$0	\$0
Total Revenue	\$129,424	\$113,107	\$0	\$0
Services and Supplies	\$440,785	\$497,442	\$200,393	\$200,393
Total Expenditures/Appropriations	\$440,785	\$497,442	\$200,393	\$200,393
Net Cost	\$311,361	\$384,335	\$200,393	\$200,393

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

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

Revenue from the Use of Money & Property	0	3,000	0	0
Miscellaneous Revenue	39,399	147,642	0	0
Total Revenue	\$39,399	\$150,642	\$0	\$0
Services and Supplies	\$6,220,365	\$5,841,092	\$5,782,111	\$5,782,111
Other Charges	12,915	11,749	11,000	11,000
Capital Assets	23,594	0	0	0
Total Expenditures/Appropriations	\$6,256,874	\$5,852,841	\$5,793,111	\$5,793,111
Net Cost	\$6,217,475	\$5,702,199	\$5,793,111	\$5,793,111

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$752,261	\$896,916	\$937,316	\$937,316
Charges for Current Services	416,265	361,276	100,288	100,288
Miscellaneous Revenue	2,636	13,905	0	0
Total Revenue	\$1,171,162	\$1,272,097	\$1,037,604	\$1,037,604
Services and Supplies	\$1,214,524	\$1,097,723	\$739,130	\$739,130
Other Charges	77	157	0	0
Capital Assets	16,644	21,800	32,000	32,000
Intrafund Transfers	(28,562)	(1,800)	0	0
Total Expenditures/Appropriations	\$1,202,683	\$1,117,880	\$771,130	\$771,130
Net Cost	\$31,521	(\$154,217)	(\$266,474)	(\$266,474)

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

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

Services and Supplies	65,280	127,956	125,000	125,000
Capital Assets	0	0	125,000	125,000
Total Expenditures/Appropriations	\$65,280	\$127,956	\$250,000	\$250,000
Net Cost	\$65,280	\$127,956	\$250,000	\$250,000

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$107,682,379	\$106,885,587	\$119,031,262	\$119,031,262
Miscellaneous Revenue	3,201,178	0	0	0
Total Revenue	\$110,883,557	\$106,885,587	\$119,031,262	\$119,031,262
Salaries and Employee Benefits	\$4,943,567	\$4,942,173	\$5,126,661	\$5,126,661
Services and Supplies	105,775,250	101,867,587	113,904,601	113,904,601
Total Expenditures/Appropriations	\$110,718,817	\$106,809,760	\$119,031,262	\$119,031,262
Net Cost	(\$164,740)	(\$75,827)	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
Activity: **Protective Inspection**

Licenses, Permits & Franchises	38,496	33,625	34,000	34,000
Fines, Forfeitures & Penalties	26,538	17,297	30,000	30,000
Intergovernmental - State	3,274,353	3,884,501	3,591,222	3,591,222
Charges for Current Services	2,127,355	2,375,429	2,729,260	2,729,260
Other Financing Sources	0	400,896	143,221	143,221
Total Revenue	\$5,466,742	\$6,711,748	\$6,527,703	\$6,527,703
Salaries and Employee Benefits	\$5,472,299	\$5,119,642	\$5,856,775	\$5,856,775
Services and Supplies	1,367,710	1,431,785	1,340,195	1,340,195
Other Charges	88,946	15,382	11,000	11,000
Total Expenditures/Appropriations	\$6,928,955	\$6,566,809	\$7,207,970	\$7,207,970
Net Cost	\$1,462,213	(\$144,939)	\$680,267	\$680,267

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

Fund: **10000 - General Fund**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$100,179	\$452,176	\$1,066,000	\$1,066,000
Charges for Current Services	4,215,018	4,101,015	5,156,284	5,156,284
Miscellaneous Revenue	(286,601)	(24,572)	(159,300)	(159,300)
Other Financing Sources	6,770	1,774	0	0
Total Revenue	\$4,035,366	\$4,530,393	\$6,062,984	\$6,062,984
Salaries and Employee Benefits	\$3,008,011	\$2,822,595	\$3,666,569	\$3,666,569
Services and Supplies	3,127,466	3,186,219	3,868,658	3,868,658
Other Charges	1,510,145	1,743,212	1,756,389	1,756,389
Capital Assets	10,846	0	10,000	10,000
Intrafund Transfers	(20,968)	(28,369)	(45,000)	(45,000)
Total Expenditures/Appropriations	\$7,635,500	\$7,723,657	\$9,256,616	\$9,256,616
Net Cost	\$3,600,134	\$3,193,264	\$3,193,632	\$3,193,632

Fund: **10000 - General Fund**
 Budget Unit: **3140100000 Code Enforcement**

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

Licenses, Permits & Franchises	8,890	4,900	5,740	5,740
Fines, Forfeitures & Penalties	1,341,408	1,535,860	1,469,800	1,469,800
Intergovernmental - State	1,169,037	1,358,571	1,160,000	1,160,000
Charges for Current Services	462,338	77,675	1,091,663	1,091,663
Miscellaneous Revenue	414,908	605,592	541,660	541,660
Other Financing Sources	15,524	22,744	0	0
Total Revenue	\$3,412,105	\$3,605,342	\$4,268,863	\$4,268,863
Salaries and Employee Benefits	\$5,075,075	\$5,851,089	\$6,544,117	\$6,544,117

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

Fund: **10000 - General Fund**
Budget Unit: **314010000 Code Enforcement**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	3,117,981	3,057,286	3,131,204	3,131,204
Other Charges	1,176,008	1,418,928	1,312,042	1,312,042
Capital Assets	0	0	22,500	22,500
Intrafund Transfers	(4,429)	-	(1,000)	(1,000)
Total Expenditures/Appropriations	\$9,364,635	\$10,327,303	\$11,008,863	\$11,008,863
Net Cost	\$5,952,530	\$6,721,961	\$6,740,000	\$6,740,000

Fund: **10000 - General Fund**
Budget Unit: **410010000 RUHS-MH-Public Guardian**

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

Intergovernmental - State	1,616,699	2,180,171	3,449,304	3,449,304
Intergovernmental - Federal	464,000	189,824	570,545	570,545
Charges for Current Services	460,343	427,584	510,480	510,480
Miscellaneous Revenue	275	0	0	0
Other Financing Sources	9	0	0	0
Total Revenue	\$2,541,326	\$2,797,579	\$4,530,329	\$4,530,329
Salaries and Employee Benefits	\$3,143,293	\$3,498,240	\$4,148,516	\$4,148,516
Services and Supplies	1,215,036	1,103,435	2,188,414	2,188,414
Other Charges	573	2,222	10,974	10,974
Intrafund Transfers	(72,447)	(72,447)	(72,447)	(72,447)
Total Expenditures/Appropriations	\$4,286,455	\$4,531,450	\$6,275,457	\$6,275,457
Net Cost	\$1,745,129	\$1,733,871	\$1,745,128	\$1,745,128

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$240,826	\$214,661	\$392,000	\$392,000
Revenue from the Use of Money & Property	1,805,634	2,135,268	2,086,175	2,086,175
Intergovernmental - State	211,748,590	221,059,266	250,414,665	250,414,665
Intergovernmental - Federal	104,789,395	111,750,140	166,759,825	166,759,825
Charges for Current Services	5,400,147	6,008,281	7,423,118	7,423,118
Miscellaneous Revenue	79,625	2,247,560	1,460,285	1,460,285
Other Financing Sources	1,217,752	4,632,377	0	0
Total Revenue	\$325,281,969	\$348,047,553	\$428,536,068	\$428,536,068
Salaries and Employee Benefits	\$107,589,558	\$113,146,454	\$131,658,137	\$131,658,137
Services and Supplies	65,685,486	70,013,949	84,224,977	84,474,977
Other Charges	168,469,370	175,711,754	224,946,074	225,696,074
Capital Assets	0	18,211	259,000	259,000
Intrafund Transfers	(11,618,760)	(7,359,717)	(8,957,799)	(8,957,799)
Total Expenditures/Appropriations	\$330,125,654	\$351,530,651	\$432,130,389	\$433,130,389
Net Cost	\$4,843,685	\$3,483,098	\$3,594,321	\$4,594,321

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$9,853,218	\$10,277,152	\$10,918,768	\$10,918,768
Intergovernmental - Federal	591,994	423,482	256,633	256,633
Charges for Current Services	871,484	467,705	1,645,152	1,645,152
Other Financing Sources	41	0	0	0
Total Revenue	\$11,316,737	\$11,168,339	\$12,820,553	\$12,820,553
Salaries and Employee Benefits	\$18,729,204	\$18,423,207	\$19,175,843	\$19,175,843
Services and Supplies	6,910,932	7,075,121	7,852,618	7,852,618
Other Charges	10,386	17,182	90,592	90,592
Capital Assets	0	0	40,000	40,000
Intrafund Transfers	(542,855)	(917,655)	(903,579)	(903,579)
Total Expenditures/Appropriations	\$25,107,667	\$24,597,855	\$26,255,474	\$26,255,474
Net Cost	\$13,790,930	\$13,429,516	\$13,434,921	\$13,434,921

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

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

Revenue from the Use of Money & Property	0	0	57,000	57,000
Intergovernmental - State	6,701,297	4,052,011	5,664,677	5,664,677
Intergovernmental - Federal	9,656,715	6,948,343	6,876,251	6,876,251
Charges for Current Services	31	718	0	0
Miscellaneous Revenue	2,436,455	2,483,125	0	0
Other Financing Sources	92	0	0	0
Total Revenue	\$18,794,590	\$13,484,197	\$12,597,928	\$12,597,928
Salaries and Employee Benefits	\$27,833,882	\$28,785,763	\$33,829,429	\$33,829,429

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	18,627,515	17,470,722	16,654,822	16,654,822
Other Charges	40,241	43,943	29,266	29,266
Capital Assets	0	0	240,000	240,000
Intrafund Transfers	(27,707,057)	(32,816,224)	(38,155,589)	(38,155,589)
Total Expenditures/Appropriations	\$18,794,581	\$13,484,204	\$12,597,928	\$12,597,928
Net Cost	(\$9)	\$7	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	834,501	586,962	1,750,715	1,750,715
Revenue from the Use of Money & Property	164,389	18	0	0
Intergovernmental - State	18,560,368	21,732,017	21,649,709	21,649,709
Intergovernmental - Federal	46,360,245	46,739,905	61,964,159	61,964,159
Charges for Current Services	436,383	54,710	269,000	269,000
Other Financing Sources	11	0	0	0
Total Revenue	\$66,355,897	\$69,113,612	\$85,633,583	\$85,633,583
Salaries and Employee Benefits	\$14,848,470	\$16,458,541	\$18,158,057	\$18,158,057
Services and Supplies	8,285,459	7,638,345	10,201,136	10,201,136
Other Charges	43,540,889	46,497,601	57,943,690	57,943,690
Capital Assets	0	0	16,000	16,000
Intrafund Transfers	(318,920)	(1,480,874)	(685,300)	(685,300)
Total Expenditures/Appropriations	\$66,355,898	\$69,113,613	\$85,633,583	\$85,633,583
Net Cost	\$1	\$1	\$0	\$0

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

Fund: **10000 - General Fund**
 Budget Unit: **420010000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$9,205,733	\$6,780,074	\$14,187,925	\$14,187,925
Intergovernmental - Federal	22,791,140	31,693,225	41,424,396	41,424,396
Charges for Current Services	3,410,252	3,905,172	4,960,200	4,960,200
Miscellaneous Revenue	3,471,390	2,152,524	1,320,276	1,320,276
Other Financing Sources	8,588,966	32,842,522	0	0
Total Revenue	\$47,467,481	\$77,373,517	\$61,892,797	\$61,892,797
Salaries and Employee Benefits	\$46,181,746	\$70,609,702	\$58,440,578	\$58,440,578
Services and Supplies	24,651,944	31,658,239	32,673,401	32,673,401
Other Charges	797,137	1,057,700	610,829	610,829
Capital Assets	180,815	478,567	612,690	612,690
Intrafund Transfers	(18,456,792)	(18,379,031)	(23,909,167)	(23,909,167)
Total Expenditures/Appropriations	\$53,354,850	\$85,425,177	\$68,428,331	\$68,428,331
Net Cost	\$5,887,369	\$8,051,660	\$6,535,534	\$6,535,534

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

Fund: **10000 - General Fund**
 Budget Unit: **4200200000 California Childrens Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$16,174,704	\$16,753,502	\$24,248,681	\$24,248,681
Intergovernmental - Federal	0	192,523	0	0
Charges for Current Services	3,400	580	0	0
Miscellaneous Revenue	1,033	4,113	0	0
Other Financing Sources	2,110,618	4,465,014	0	0
Total Revenue	\$18,289,755	\$21,415,732	\$24,248,681	\$24,248,681
Salaries and Employee Benefits	\$17,624,048	\$19,880,262	\$21,502,085	\$21,502,085
Services and Supplies	4,638,974	4,465,065	6,523,237	6,523,237
Other Charges	1,688,951	2,410,526	1,950,000	1,950,000
Total Expenditures/Appropriations	\$23,951,973	\$26,755,853	\$29,975,322	\$29,975,322
Net Cost	\$5,662,218	\$5,340,121	\$5,726,641	\$5,726,641

Fund: **10000 - General Fund**
 Budget Unit: **4200400000 Environmental Health**

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

Fines, Forfeitures & Penalties	0	0	186,357	186,357
Charges for Current Services	1,875	1,172	0	0
Miscellaneous Revenue	656	1	0	0
Other Financing Sources	328,335	426,273	0	0
Total Revenue	\$330,866	\$427,446	\$186,357	\$186,357
Salaries and Employee Benefits	\$3,883,661	\$3,986,987	\$4,561,418	\$4,561,418
Services and Supplies	3,866,924	3,402,923	4,115,774	4,115,774

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

Fund: **10000 - General Fund**
Budget Unit: **4200400000 Environmental Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	16,662	78,023	0	0
Total Expenditures/Appropriations	\$7,767,247	\$7,467,933	\$8,677,192	\$8,677,192
Net Cost	\$7,436,381	\$7,040,487	\$8,490,835	\$8,490,835

Fund: **10000 - General Fund**
Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Licenses, Permits & Franchises	8,425,470	8,236,226	9,594,810	9,594,810
Fines, Forfeitures & Penalties	0	0	493,542	493,542
Intergovernmental - State	88,659	69,979	0	0
Charges for Current Services	3,606,623	3,884,855	3,918,000	3,918,000
Miscellaneous Revenue	20	18	2,070,000	2,070,000
Other Financing Sources	35	0	0	0
Total Revenue	\$12,120,807	\$12,191,078	\$16,076,352	\$16,076,352
Salaries and Employee Benefits	\$8,520,259	\$8,662,687	\$9,563,332	\$9,563,332
Services and Supplies	1,209,741	1,386,095	1,095,610	1,095,610
Other Charges	232	480	2,070,000	2,070,000
Capital Assets	63,800	44,098	81,000	81,000
Intrafund Transfers	(319,123)	(225,608)	(275,000)	(275,000)
Total Expenditures/Appropriations	\$9,474,909	\$9,867,752	\$12,534,942	\$12,534,942
Net Cost	(\$2,645,898)	(\$2,323,326)	(\$3,541,410)	(\$3,541,410)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **10000 - General Fund**
 Budget Unit: **4200430000 District Environmental Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,631,279	\$1,785,414	\$2,012,500	\$2,012,500
Fines, Forfeitures & Penalties	0	0	289,946	289,946
Intergovernmental - State	9,000	0	0	0
Intergovernmental - Federal	3,000	0	0	0
Charges for Current Services	13,767,800	13,728,680	14,817,492	14,817,492
Miscellaneous Revenue	661	214	1,000	1,000
Total Revenue	\$15,411,740	\$15,514,308	\$17,120,938	\$17,120,938
Salaries and Employee Benefits	\$9,225,574	\$9,296,641	\$10,779,517	\$10,779,517
Services and Supplies	1,395,368	1,500,901	1,391,996	1,391,996
Other Charges	0	59	0	0
Intrafund Transfers	(1,539)	(1,763)	0	0
Total Expenditures/Appropriations	\$10,619,403	\$10,795,838	\$12,171,513	\$12,171,513
Net Cost	(\$4,792,337)	(\$4,718,470)	(\$4,949,425)	(\$4,949,425)

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

Fund: **10000 - General Fund**
 Budget Unit: **420060000 Animal Control Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$1,016,190	\$933,261	\$764,138	\$764,138
Intergovernmental - Federal	4,846	2,353	0	0
Charges for Current Services	9,910,292	6,769,394	7,214,102	7,214,102
Miscellaneous Revenue	282,423	223,043	43,737	43,737
Other Financing Sources	159,081	712,107	0	0
Total Revenue	\$11,372,832	\$8,640,158	\$8,021,977	\$8,021,977
Salaries and Employee Benefits	\$16,413,978	\$14,858,479	\$15,736,330	\$16,119,788
Services and Supplies	8,976,626	8,137,574	8,296,942	8,463,484
Other Charges	9,816	19,151	24,000	24,000
Capital Assets	44,834	147,983	0	0
Intrafund Transfers	(1,520,000)	(1,520,000)	(1,520,000)	(1,520,000)
Total Expenditures/Appropriations	\$23,925,254	\$21,643,187	\$22,537,272	\$23,087,272
Net Cost	\$12,552,422	\$13,003,029	\$14,515,295	\$15,065,295

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **4200700000 RUHS Fed Qualified Health Ctrs**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$7,391	\$0	\$0	\$0
Total Revenue	\$7,391	\$0	\$0	\$0
Net Cost	(\$7,391)	\$0	\$0	\$0

Fund: **10000 - General Fund**
 Budget Unit: **4300200000 RUHS -Med Indigent Services Program**

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

Revenue from the Use of Money & Property	141	17	0	0
Intergovernmental - State	2,298,589	3,735,822	4,613,173	4,613,173
Charges for Current Services	320,983	117,591	57,564	57,564
Miscellaneous Revenue	0	1,085,910	749,019	749,019
Other Financing Sources	100	0	0	0
Total Revenue	\$2,619,813	\$4,939,340	\$5,419,756	\$5,419,756
Salaries and Employee Benefits	\$2,257,174	\$2,495,800	\$3,459,706	\$3,459,706
Services and Supplies	492,065	549,151	619,272	619,272
Other Charges	4,555,406	5,482,682	5,241,423	5,241,423
Intrafund Transfers	(2,688,106)	(1,791,626)	(2,103,800)	(2,103,800)
Total Expenditures/Appropriations	\$4,616,539	\$6,736,007	\$7,216,601	\$7,216,601
Net Cost	\$1,996,726	\$1,796,667	\$1,796,845	\$1,796,845

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

Fund: **10000 - General Fund**
Budget Unit: **4300300000 RUHS -Correctional Health Systems**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$9,637,938	\$7,790,597	\$7,790,598	\$7,790,598
Charges for Current Services	2,315	2,090	0	0
Other Financing Sources	2,827,834	7,270,865	0	0
Total Revenue	\$12,468,087	\$15,063,552	\$7,790,598	\$7,790,598
Salaries and Employee Benefits	\$39,508,998	\$38,643,340	\$39,225,993	\$39,225,993
Services and Supplies	12,172,516	12,629,716	12,246,227	12,246,227
Other Charges	0	40,661	85,000	85,000
Capital Assets	25,264	0	5,000	5,000
Intrafund Transfers	(1,114,164)	(1,100,000)	(1,100,000)	(1,100,000)
Total Expenditures/Appropriations	\$50,592,614	\$50,213,717	\$50,462,220	\$50,462,220
Net Cost	\$38,124,527	\$35,150,165	\$42,671,622	\$42,671,622

Fund: **10000 - General Fund**
Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
Activity: **Welfare**

Intergovernmental - State	211,962,822	227,080,064	282,729,873	282,729,873
Intergovernmental - Federal	280,407,537	284,700,676	363,540,032	363,540,032
Charges for Current Services	3,091,584	903,251	207,570	207,570
Miscellaneous Revenue	882,471	1,652,077	2,088,097	2,088,097
Other Financing Sources	776,918	2,850,800	0	0
Total Revenue	\$497,121,332	\$517,186,868	\$648,565,572	\$648,565,572
Salaries and Employee Benefits	\$355,477,162	\$382,506,098	\$467,269,988	\$467,269,988

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	113,231,040	114,554,351	138,816,427	138,816,427
Other Charges	50,791,860	43,163,392	70,322,802	70,322,802
Capital Assets	52,753	0	90,000	90,000
Intrafund Transfers	(160,950)	(173,992)	(236,287)	(236,287)
Total Expenditures/Appropriations	\$519,391,865	\$540,049,849	\$676,262,930	\$676,262,930
Net Cost	\$22,270,533	\$22,862,981	\$27,697,358	\$27,697,358

Fund: **10000 - General Fund**
 Budget Unit: **5100200000 DPSS-Mandated Client Services**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - State	68,071,088	73,825,182	77,537,835	77,537,835
Intergovernmental - Federal	16,969,965	21,146,921	21,690,838	21,690,838
Miscellaneous Revenue	500	0	0	0
Total Revenue	\$85,041,553	\$94,972,103	\$99,228,673	\$99,228,673
Other Charges	\$98,966,563	\$111,197,669	\$121,408,938	\$121,408,938
Total Expenditures/Appropriations	\$98,966,563	\$111,197,669	\$121,408,938	\$121,408,938
Net Cost	\$13,925,010	\$16,225,566	\$22,180,265	\$22,180,265

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

Fund: **10000 - General Fund**
 Budget Unit: **5100300000 DPSS-Categorical Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$254,704,706	\$243,528,603	\$259,526,662	\$259,526,662
Intergovernmental - Federal	117,154,488	114,817,931	122,902,288	122,902,288
Miscellaneous Revenue	1,072,803	2,041,897	1,796,819	1,796,819
Total Revenue	\$372,931,997	\$360,388,431	\$384,225,769	\$384,225,769
Other Charges	\$380,718,847	\$366,404,985	\$390,949,978	\$390,949,978
Total Expenditures/Appropriations	\$380,718,847	\$366,404,985	\$390,949,978	\$390,949,978
Net Cost	\$7,786,850	\$6,016,554	\$6,724,209	\$6,724,209

Fund: **10000 - General Fund**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Licenses, Permits & Franchises	0	0	181,748	181,748
Fines, Forfeitures & Penalties	0	0	148,252	148,252
Total Revenue	\$0	\$0	\$330,000	\$330,000
Other Charges	\$17,660,894	\$7,253,038	\$18,864,586	\$18,864,586
Total Expenditures/Appropriations	\$17,660,894	\$7,253,038	\$18,864,586	\$18,864,586
Net Cost	\$17,660,894	\$7,253,038	\$18,534,586	\$18,534,586

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$383,929	\$365,949	\$426,586	\$426,586
Charges for Current Services	(4,036)	46,292	58,000	58,000
Other Financing Sources	5,757	163,713	316,715	316,715
Total Revenue	\$385,650	\$575,954	\$801,301	\$801,301
Salaries and Employee Benefits	\$1,379,525	\$1,470,600	\$1,743,150	\$1,743,150
Services and Supplies	295,328	340,198	353,685	353,685
Other Charges	3,233	0	0	0
Total Expenditures/Appropriations	\$1,678,086	\$1,810,798	\$2,096,835	\$2,096,835
Net Cost	\$1,292,436	\$1,234,844	\$1,295,534	\$1,295,534

Fund: **10000 - General Fund**
 Budget Unit: **6300100000 Cooperative Extension**

Function: **Education**
 Activity: **Agricultural Education**

Salaries and Employee Benefits	301,152	182,244	345,128	345,128
Services and Supplies	332,000	314,879	342,768	342,768
Total Expenditures/Appropriations	\$633,152	\$497,123	\$687,896	\$687,896
Net Cost	\$633,152	\$497,123	\$687,896	\$687,896

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **7200100000 FM-Administration**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$5,623,133	\$3,230,886	\$3,959,097	\$3,959,097
Other Financing Sources	162,654	20,525	0	0
Total Revenue	\$5,785,787	\$3,251,411	\$3,959,097	\$3,959,097
Salaries and Employee Benefits	\$4,130,418	\$4,296,310	\$5,345,959	\$5,345,959
Services and Supplies	1,231,224	1,116,504	1,264,836	1,264,836
Other Charges	1,900,084	603	0	0
Intrafund Transfers	(1,475,939)	(2,162,005)	(2,651,698)	(2,651,698)
Total Expenditures/Appropriations	\$5,785,787	\$3,251,412	\$3,959,097	\$3,959,097
Net Cost	\$0	\$1	\$0	\$0

Fund: **10000 - General Fund**
Budget Unit: **7200500000 FM-Project Management Office**

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

Charges for Current Services	7,083,190	8,876,419	8,363,133	8,363,133
Miscellaneous Revenue	2,012	0	5,000	5,000
Other Financing Sources	575	2,962	0	0
Total Revenue	\$7,085,777	\$8,879,381	\$8,368,133	\$8,368,133
Salaries and Employee Benefits	\$3,830,226	\$3,961,711	\$4,397,769	\$4,397,769
Services and Supplies	4,571,498	7,083,013	5,682,525	5,682,525
Other Charges	6,659	842	0	0
Intrafund Transfers	(1,670,363)	(1,333,054)	(1,712,161)	(1,712,161)
Total Expenditures/Appropriations	\$6,738,020	\$9,712,512	\$8,368,133	\$8,368,133
Net Cost	(\$347,757)	\$833,131	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
 Budget Unit: **720060000 FM-Energy**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$10,188,864	\$9,021,392	\$9,334,884	\$9,334,884
Miscellaneous Revenue	1,096,097	519,306	609,735	609,735
Total Revenue	\$11,284,961	\$9,540,698	\$9,944,619	\$9,944,619
Salaries and Employee Benefits	\$246,209	\$94,630	\$211,637	\$211,637
Services and Supplies	30,847,953	30,724,689	33,872,349	33,872,349
Other Charges	3,533,162	3,935,804	3,115,618	3,115,618
Intrafund Transfers	(15,421,893)	(17,066,350)	(18,476,039)	(18,476,039)
Total Expenditures/Appropriations	\$19,205,431	\$17,688,773	\$18,723,565	\$18,723,565
Net Cost	\$7,920,470	\$8,148,075	\$8,778,946	\$8,778,946

Fund: **10000 - General Fund**
 Budget Unit: **720070000 FM-Parking**

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

Fines, Forfeitures & Penalties	77,001	42,820	98,922	98,922
Revenue from the Use of Money & Property	1,496,578	1,145,538	1,186,100	1,186,100
Charges for Current Services	178,305	133,767	109,622	109,622
Miscellaneous Revenue	20,711	23,083	22,060	22,060
Total Revenue	\$1,772,595	\$1,345,208	\$1,416,704	\$1,416,704
Salaries and Employee Benefits	\$1,220,591	\$1,040,922	\$1,078,657	\$1,078,657
Services and Supplies	1,270,252	800,978	996,790	996,790
Intrafund Transfers	(218,290)	(175,300)	(205,388)	(205,388)
Total Expenditures/Appropriations	\$2,272,553	\$1,666,600	\$1,870,059	\$1,870,059
Net Cost	\$499,958	\$321,392	\$453,355	\$453,355

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

Fund: **10000 - General Fund**
 Budget Unit: **720130000 FM-Community & Rec. Centers**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$222,751	\$198,446	\$592,656	\$592,656
Charges for Current Services	65,195	156,891	0	0
Miscellaneous Revenue	1,222	0	0	0
Other Financing Sources	179,315	180,000	179,315	179,315
Total Revenue	\$468,483	\$535,337	\$771,971	\$771,971
Salaries and Employee Benefits	\$65,346	\$0	\$0	\$0
Services and Supplies	1,627,048	1,605,738	2,140,869	2,140,869
Other Financing Uses	80,000	80,000	353,824	353,824
Intrafund Transfers	(84,135)	(21,034)	0	0
Total Expenditures/Appropriations	\$1,688,259	\$1,664,704	\$2,494,693	\$2,494,693
Net Cost	\$1,219,776	\$1,129,367	\$1,722,722	\$1,722,722

Fund: **10000 - General Fund**
 Budget Unit: **730010000 Purchasing**

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

Charges for Current Services	2,312,383	2,634,305	2,884,089	2,884,089
Miscellaneous Revenue	137,671	190,047	123,575	123,575
Other Financing Sources	412,305	43,496	0	0
Total Revenue	\$2,862,359	\$2,867,848	\$3,007,664	\$3,007,664
Salaries and Employee Benefits	\$4,065,348	\$4,614,713	\$5,426,655	\$5,426,655
Services and Supplies	1,575,330	1,825,178	1,746,626	1,746,626
Other Charges	711,656	719,764	719,865	719,865

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **10000 - General Fund**
Budget Unit: **7300100000 Purchasing**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	174,453	0	0	0
Intrafund Transfers	(2,688,797)	(3,096,190)	(3,327,338)	(3,327,338)
Total Expenditures/Appropriations	\$3,837,990	\$4,063,465	\$4,565,808	\$4,565,808
Net Cost	\$975,631	\$1,195,617	\$1,558,144	\$1,558,144

Fund: **11008 - AB 709 Court Svcs Automation**
Budget Unit: **2500500000 Sheriff Court Services**

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

Charges for Current Services	286,320	161,977	123,341	123,341
Total Revenue	\$286,320	\$161,977	\$123,341	\$123,341
Services and Supplies	\$183,838	\$201,011	\$0	\$0
Capital Assets	1,089,477	0	123,341	123,341
Total Expenditures/Appropriations	\$1,273,315	\$201,011	\$123,341	\$123,341
Net Cost	\$986,995	\$39,034	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11012 - Auditor-Undistr Receipts**
 Budget Unit: **1300100000 Auditor-Controller**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$105	\$0	\$0
Total Revenue	\$0	\$105	\$0	\$0
Net Cost	\$0	(\$105)	\$0	\$0

Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Intergovernmental - State	1,873,444	2,189,114	1,609,225	1,609,225
Total Revenue	\$1,873,444	\$2,189,114	\$1,609,225	\$1,609,225
Salaries and Employee Benefits	\$537,466	\$742,648	\$829,226	\$829,226
Services and Supplies	616,833	595,646	778,930	778,930
Other Charges	393	124	1,069	1,069
Total Expenditures/Appropriations	\$1,154,692	\$1,338,418	\$1,609,225	\$1,609,225
Net Cost	(\$718,752)	(\$850,696)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11013 - Auto Theft Interdiction**
 Budget Unit: **2500700000 Sheriff-Ben Clark Training Center**

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

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

Fund: **11016 - Citation Sign-Off**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Revenue from the Use of Money & Property	4,326	97	0	0
Charges for Current Services	12,204	11,500	0	0
Total Revenue	\$16,530	\$11,597	\$0	\$0
Net Cost	(\$16,530)	(\$11,597)	\$0	\$0

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

Fund: **11017 - Consumer Protection Prosecut**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$1,151,991	\$2,538,442	\$3,850,000	\$3,850,000
Total Revenue	\$1,151,991	\$2,538,442	\$3,850,000	\$3,850,000
Salaries and Employee Benefits	\$2,844,568	\$0	\$0	\$0
Services and Supplies	917,666	42,852	120,484	120,484
Other Charges	0	848,890	3,729,516	3,729,516
Total Expenditures/Appropriations	\$3,762,234	\$891,742	\$3,850,000	\$3,850,000
Net Cost	\$2,610,243	(\$1,646,700)	\$0	\$0

Fund: **11018 - State Adj DA Asset Forf**
 Budget Unit: **2200100000 District Attorney**

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

Fines, Forfeitures & Penalties	117,363	291,418	315,000	315,000
Revenue from the Use of Money & Property	38,603	913	0	0
Total Revenue	\$155,966	\$292,331	\$315,000	\$315,000
Salaries and Employee Benefits	\$0	\$0	\$50,000	\$50,000
Services and Supplies	62,172	130,963	265,000	265,000
Total Expenditures/Appropriations	\$62,172	\$130,963	\$315,000	\$315,000
Net Cost	(\$93,794)	(\$161,368)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11019 - DA-Vehicle Theft Allocation**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$1,062,834	\$1,573,644	\$1,500,000	\$1,500,000
Total Revenue	\$1,062,834	\$1,573,644	\$1,500,000	\$1,500,000
Salaries and Employee Benefits	\$1,062,834	(\$16,268)	\$0	\$0
Services and Supplies	0	136,061	298,043	298,043
Other Charges	0	1,453,897	1,201,957	1,201,957
Total Expenditures/Appropriations	\$1,062,834	\$1,573,690	\$1,500,000	\$1,500,000
Net Cost	\$0	\$46	\$0	\$0

Fund: **11022 - Drug Prevention-Education Fund**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Fines, Forfeitures & Penalties	77,456	72,082	0	0
Total Revenue	\$77,456	\$72,082	\$0	\$0
Net Cost	(\$77,456)	(\$72,082)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11024 - Prop 36 Sa & Crime Prevention**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

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

Fund: **11026 - Federal Equity Share**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Fines, Forfeitures & Penalties	761,275	112,618	5,000,000	5,000,000
Revenue from the Use of Money & Property	168,137	(1,111)	0	0
Total Revenue	\$929,412	\$111,507	\$5,000,000	\$5,000,000
Services and Supplies	\$0	\$978,233	\$3,146,952	\$3,146,952
Capital Assets	0	1,564,680	1,853,048	1,853,048
Other Financing Uses	1,043,438	(1,043,438)	0	0
Total Expenditures/Appropriations	\$1,043,438	\$1,499,475	\$5,000,000	\$5,000,000
Net Cost	\$114,026	\$1,387,968	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11028 - DA Federal Asset Forfeiture**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$164,609	\$45,412	\$685,000	\$685,000
Revenue from the Use of Money & Property	46,706	274	0	0
Total Revenue	\$211,315	\$45,686	\$685,000	\$685,000
Salaries and Employee Benefits	\$0	\$0	\$40,000	\$40,000
Services and Supplies	384,278	314,601	645,000	645,000
Capital Assets	0	137,255	0	0
Total Expenditures/Appropriations	\$384,278	\$451,856	\$685,000	\$685,000
Net Cost	\$172,963	\$406,170	\$0	\$0

Fund: **11034 - Night Court Assess West Riv**
 Budget Unit: **1100900000 EO-Contrib To Trial Court Funding**

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

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

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Fund: **11038 - Maddy Fund**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$119,937	\$2,201	\$0	\$0
Charges for Current Services	3,399,073	2,898,051	5,600,081	5,600,081
Total Revenue	\$3,519,010	\$2,900,252	\$5,600,081	\$5,600,081
Services and Supplies	\$3,405,381	\$3,059,708	\$5,600,081	\$5,600,081
Total Expenditures/Appropriations	\$3,405,381	\$3,059,708	\$5,600,081	\$5,600,081
Net Cost	(\$113,629)	\$159,456	\$0	\$0

Fund: **11038 - Maddy Fund**
 Budget Unit: **4200100000 Public Health**

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

Charges for Current Services	0	0	400,000	400,000
Total Revenue	\$0	\$0	\$400,000	\$400,000
Services and Supplies	\$0	\$0	\$400,000	\$400,000
Total Expenditures/Appropriations	\$0	\$0	\$400,000	\$400,000
Net Cost	\$0	\$0	\$0	\$0

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Fund: **11040 - Recorder Vital-Hlth Stat Fund**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$130,415	\$160,796	\$171,119	\$171,119
Total Revenue	\$130,415	\$160,796	\$171,119	\$171,119
Services and Supplies	\$0	\$0	\$171,119	\$171,119
Total Expenditures/Appropriations	\$0	\$0	\$171,119	\$171,119
Net Cost	(\$130,415)	(\$160,796)	\$0	\$0

Fund: **11041 - Real Estate Fraud Prosecution**
 Budget Unit: **2200100000 District Attorney**

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

Charges for Current Services	3,555,470	5,199,197	2,500,000	2,500,000
Total Revenue	\$3,555,470	\$5,199,197	\$2,500,000	\$2,500,000
Salaries and Employee Benefits	\$1,416,218	\$7,782	\$0	\$0
Services and Supplies	652,037	485,849	736,248	736,248
Other Charges	0	2,214,394	1,763,752	1,763,752
Total Expenditures/Appropriations	\$2,068,255	\$2,708,025	\$2,500,000	\$2,500,000
Net Cost	(\$1,487,215)	(\$2,491,172)	\$0	\$0

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

Fund: **11042 - Asset Forfeiture-Adjudicated**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$172,744	\$733,572	\$0	\$0
Revenue from the Use of Money & Property	16,723	892	0	0
Total Revenue	\$189,467	\$734,464	\$0	\$0
Services and Supplies	\$87,843	\$0	\$0	\$0
Capital Assets	0	8,943	0	0
Total Expenditures/Appropriations	\$87,843	\$8,943	\$0	\$0
Net Cost	(\$101,624)	(\$725,521)	\$0	\$0

Fund: **11046 - Vital-Health Stat Trust Fund**
 Budget Unit: **4200100000 Public Health**

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

Charges for Current Services	204,917	270,495	180,000	180,000
Miscellaneous Revenue	32,557	42,989	339,405	339,405
Total Revenue	\$237,474	\$313,484	\$519,405	\$519,405
Salaries and Employee Benefits	\$166,860	\$62,071	\$418,396	\$418,396
Services and Supplies	59,733	50,448	101,009	101,009
Intrafund Transfers	(26)	0	0	0
Total Expenditures/Appropriations	\$226,567	\$112,519	\$519,405	\$519,405
Net Cost	(\$10,907)	(\$200,965)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11048 - AB 2086 Alcohol Control**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$150,064	\$0	\$0
Total Revenue	\$0	\$150,064	\$0	\$0
Other Charges	\$285,669	\$0	\$0	\$0
Total Expenditures/Appropriations	\$285,669	\$0	\$0	\$0
Net Cost	\$285,669	(\$150,064)	\$0	\$0

Fund: **11050 - AB 189-Crim Justice Facil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Fines, Forfeitures & Penalties	1,522,953	1,468,306	1,833,524	1,833,524
Revenue from the Use of Money & Property	10,881	500	0	0
Total Revenue	\$1,533,834	\$1,468,806	\$1,833,524	\$1,833,524
Services and Supplies	\$0	\$18,163	\$18,154	\$18,154
Other Charges	1,980,888	1,816,307	1,815,370	1,815,370
Total Expenditures/Appropriations	\$1,980,888	\$1,834,470	\$1,833,524	\$1,833,524
Net Cost	\$447,054	\$365,664	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **420040000 Environmental Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$265	\$32	\$0	\$0
Total Revenue	\$265	\$32	\$0	\$0
Net Cost	(\$265)	(\$32)	\$0	\$0

Fund: **11053 - CIWIMB Local Enforce Grant**
 Budget Unit: **420042000 Environmental Resource Mgmt**

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

Charges for Current Services	44,432	44,597	45,000	45,000
Total Revenue	\$44,432	\$44,597	\$45,000	\$45,000
Salaries and Employee Benefits	\$41,919	\$44,597	\$45,000	\$45,000
Total Expenditures/Appropriations	\$41,919	\$44,597	\$45,000	\$45,000
Net Cost	(\$2,513)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11054 - Court House Temp Const**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$4,747,738	\$4,270,698	\$4,861,681	\$4,861,681
Revenue from the Use of Money & Property	38,958	(2,306)	0	0
Total Revenue	\$4,786,696	\$4,268,392	\$4,861,681	\$4,861,681
Services and Supplies	\$17,952	\$20,145	\$48,136	\$48,136
Other Charges	4,834,284	4,829,731	4,813,545	4,813,545
Total Expenditures/Appropriations	\$4,852,236	\$4,849,876	\$4,861,681	\$4,861,681
Net Cost	\$65,540	\$581,484	\$0	\$0

Fund: **11055 - Domestic Violence Prog**
 Budget Unit: **5100400000 DPSS-Other Aid**

Function: **Public Assistance**
 Activity: **Welfare**

Licenses, Permits & Franchises	235,566	206,977	0	0
Fines, Forfeitures & Penalties	212,918	222,581	0	0
Total Revenue	\$448,484	\$429,558	\$0	\$0
Other Charges	\$253,750	\$220,000	\$0	\$0
Total Expenditures/Appropriations	\$253,750	\$220,000	\$0	\$0
Net Cost	(\$194,734)	(\$209,558)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **420040000 Environmental Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$54,557	\$913	\$0	\$0
Total Revenue	\$54,557	\$913	\$0	\$0
Services and Supplies	\$0	\$169,084	\$0	\$0
Total Expenditures/Appropriations	\$0	\$169,084	\$0	\$0
Net Cost	(\$54,557)	\$168,171	\$0	\$0

Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **420042000 Environmental Resource Mgmt**

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

Licenses, Permits & Franchises	0	191,384	0	0
Total Revenue	\$0	\$191,384	\$0	\$0
Services and Supplies	\$101,945	\$63,479	\$50,000	\$50,000
Total Expenditures/Appropriations	\$101,945	\$63,479	\$50,000	\$50,000
Net Cost	\$101,945	(\$127,905)	\$50,000	\$50,000

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11059 - Hazardous Waste Generators**
 Budget Unit: **4200430000 District Environmental Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$1,050	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,050	\$0	\$0	\$0
Net Cost	\$1,050	\$0	\$0	\$0

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

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

Fines, Forfeitures & Penalties	2,967,600	3,053,369	0	0
Total Revenue	\$2,967,600	\$3,053,369	\$0	\$0
Other Financing Uses	\$2,967,600	\$3,053,369	\$0	\$0
Total Expenditures/Appropriations	\$2,967,600	\$3,053,369	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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

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

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$0	\$2,397,850	\$2,397,850
Total Revenue	\$0	\$0	\$2,397,850	\$2,397,850
Other Financing Uses	\$0	\$0	\$2,397,850	\$2,397,850
Total Expenditures/Appropriations	\$0	\$0	\$2,397,850	\$2,397,850
Net Cost	\$0	\$0	\$0	\$0

Fund: **11062 - Countywide DIF Program Admin**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Licenses, Permits & Franchises	0	0	154,080	154,080
Revenue from the Use of Money & Property	3,514	(64)	0	0
Charges for Current Services	120,925	0	0	0
Other Financing Sources	0	50,457	0	0
Total Revenue	\$124,439	\$50,393	\$154,080	\$154,080
Services and Supplies	\$31,218	\$190,825	\$128,080	\$128,080
Other Charges	18,811	16,667	25,000	25,000
Total Expenditures/Appropriations	\$50,029	\$207,492	\$153,080	\$153,080
Net Cost	(\$74,410)	\$157,099	(\$1,000)	(\$1,000)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11064 - TB Prev & Control ALA Award**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,859	\$29	\$0	\$0
Total Revenue	\$1,859	\$29	\$0	\$0
Services and Supplies	\$60,797	\$0	\$0	\$0
Total Expenditures/Appropriations	\$60,797	\$0	\$0	\$0
Net Cost	\$58,938	(\$29)	\$0	\$0

Fund: **11065 - Reg Mobile Homes**
 Budget Unit: **1100100000 Executive Office**

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

Charges for Current Services	29,225	34,573	0	0
Total Revenue	\$29,225	\$34,573	\$0	\$0
Services and Supplies	\$0	\$30,486	\$0	\$0
Total Expenditures/Appropriations	\$0	\$30,486	\$0	\$0
Net Cost	(\$29,225)	(\$4,087)	\$0	\$0

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

Fund: **11065 - Reg Mobile Homes**
Budget Unit: **111140000 EO-Mobile Homes**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$35,871	\$35,871
Total Revenue	\$0	\$0	\$35,871	\$35,871
Services and Supplies	\$0	\$0	\$500	\$500
Total Expenditures/Appropriations	\$0	\$0	\$500	\$500
Net Cost	\$0	\$0	(\$35,371)	(\$35,371)

Fund: **11067 - Sheriff Writ Assessment**
Budget Unit: **250050000 Sheriff Court Services**

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

Fines, Forfeitures & Penalties	351,612	375,852	0	0
Total Revenue	\$351,612	\$375,852	\$0	\$0
Services and Supplies	\$0	\$53,594	\$0	\$0
Capital Assets	0	648,217	0	0
Total Expenditures/Appropriations	\$0	\$701,811	\$0	\$0
Net Cost	(\$351,612)	\$325,959	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11072 - Youth Protection/Intervention**
 Budget Unit: **1000100000 Board of Supervisors**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,612	\$87	\$5,000	\$5,000
Miscellaneous Revenue	465	1,251	0	0
Other Financing Sources	7,500	0	0	0
Total Revenue	\$13,577	\$1,338	\$5,000	\$5,000
Services and Supplies	\$21,419	\$11,574	\$48,000	\$48,000
Total Expenditures/Appropriations	\$21,419	\$11,574	\$48,000	\$48,000
Net Cost	\$7,842	\$10,236	\$43,000	\$43,000

Fund: **11076 - Modernization**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	1,903,357	4,424,824	2,987,899	2,987,899
Total Revenue	\$1,903,357	\$4,424,824	\$2,987,899	\$2,987,899
Services and Supplies	\$0	\$4,839	\$7,821,229	\$7,821,229
Total Expenditures/Appropriations	\$0	\$4,839	\$7,821,229	\$7,821,229
Net Cost	(\$1,903,357)	(\$4,419,985)	\$4,833,330	\$4,833,330

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11077 - Conversion**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$151,851	\$789,242	\$562,797	\$562,797
Total Revenue	\$151,851	\$789,242	\$562,797	\$562,797
Services and Supplies	\$0	\$0	\$821,376	\$821,376
Total Expenditures/Appropriations	\$0	\$0	\$821,376	\$821,376
Net Cost	(\$151,851)	(\$789,242)	\$258,579	\$258,579

Fund: **11078 - Bldg Assmt-Civil**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

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

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11079 - Fee Building Fund-Fmly Law**
 Budget Unit: **1101200000 EO-Court Sub-Fund Budget**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$246	\$4	\$0	\$0
Total Revenue	\$246	\$4	\$0	\$0
Net Cost	(\$246)	(\$4)	\$0	\$0

Fund: **11081 - J Edward Eberle Memorial**
 Budget Unit: **1930100000 Edward Dean Museum**

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

Revenue from the Use of Money & Property	20	0	38	38
Total Revenue	\$20	\$0	\$38	\$38
Other Financing Uses	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$0	\$1,000	\$1,000
Net Cost	(\$20)	\$0	\$962	\$962

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

Fund: **11084 - Local Lead Tobacco Education**
Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,173	\$149	\$0	\$0
Intergovernmental - State	244,581	0	154,374	154,374
Total Revenue	\$247,754	\$149	\$154,374	\$154,374
Salaries and Employee Benefits	\$131,355	\$109,217	\$114,443	\$114,443
Services and Supplies	35,187	5,008	39,931	39,931
Other Charges	21,259	0	0	0
Total Expenditures/Appropriations	\$187,801	\$114,225	\$154,374	\$154,374
Net Cost	(\$59,953)	\$114,076	\$0	\$0

Fund: **11085 - Booking Fees Recovery**
Budget Unit: **2500400000 Sheriff Correction**

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

Fines, Forfeitures & Penalties	2,179,456	1,883,689	0	0
Revenue from the Use of Money & Property	237,983	557	0	0
Total Revenue	\$2,417,439	\$1,884,246	\$0	\$0
Services and Supplies	\$93,625	\$91,563	\$0	\$0
Capital Assets	1,111,358	2,653,820	3,081,178	3,081,178
Total Expenditures/Appropriations	\$1,204,983	\$2,745,383	\$3,081,178	\$3,081,178
Net Cost	(\$1,212,456)	\$861,137	\$3,081,178	\$3,081,178

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11086 - Family Support Reimbursement**
 Budget Unit: **2300100000 Department of Child Support Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$18,918	\$2,236	\$0	\$0
Total Revenue	\$18,918	\$2,236	\$0	\$0
Net Cost	(\$18,918)	(\$2,236)	\$0	\$0

Fund: **11087 - Automated County Warrant Sys**
 Budget Unit: **2500200000 Sheriff Support**

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

Fines, Forfeitures & Penalties	2,225	953	0	0
Total Revenue	\$2,225	\$953	\$0	\$0
Services and Supplies	\$35,034	\$0	\$0	\$0
Total Expenditures/Appropriations	\$35,034	\$0	\$0	\$0
Net Cost	\$32,809	(\$953)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11089 - Local Enforce Agency Tip Fees**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$103,181	\$75,000	\$75,000
Other Charges	37,032	10,000	0	0
Total Expenditures/Appropriations	\$37,032	\$113,181	\$75,000	\$75,000
Net Cost	\$37,032	\$113,181	\$75,000	\$75,000

Fund: **11092 - Prop 10 - Preschool**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

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

Revenue from the Use of Money & Property	(2,477)	822	0	0
Total Revenue	(\$2,477)	\$822	\$0	\$0
Net Cost	\$2,477	(\$822)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11096 - Sub Abuse - Federal Funds**
 Budget Unit: **4100500000 RUHS-MH-Mental Health Substance Abuse**

Function: **Health and Sanitation**
 Activity: **Drug and Alcohol Abuse Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	(\$12)	\$0	\$0
Total Revenue	\$0	(\$12)	\$0	\$0
Net Cost	\$0	\$12	\$0	\$0

Fund: **11097 - State Domestic Prep Equip Prog**
 Budget Unit: **2500300000 Sheriff Patrol**

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

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

Fund: **11098 - Air Quality Program**
 Budget Unit: **3120100000 Planning**

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

Licenses, Permits & Franchises	338	0	0	0
Revenue from the Use of Money & Property	2,259	39	0	0
Total Revenue	\$2,597	\$39	\$0	\$0
Services and Supplies	\$12,624	\$2,622	\$0	\$0
Total Expenditures/Appropriations	\$12,624	\$2,622	\$0	\$0
Net Cost	\$10,027	\$2,583	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11099 - Wind Implement Monitor Program**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$37,260	\$0	\$0	\$0
Revenue from the Use of Money & Property	4,858	94	0	0
Total Revenue	\$42,118	\$94	\$0	\$0
Net Cost	(\$42,118)	(\$94)	\$0	\$0

Fund: **11100 - Wind Energy Conversion Sys**
 Budget Unit: **3120100000 Planning**

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

Revenue from the Use of Money & Property	13,249	240	0	0
Total Revenue	\$13,249	\$240	\$0	\$0
Services and Supplies	\$8,344	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,344	\$0	\$0	\$0
Net Cost	(\$4,905)	(\$240)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11101 - Planning Special Projects**
 Budget Unit: **3120100000 Planning**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,748	\$31	\$0	\$0
Total Revenue	\$1,748	\$31	\$0	\$0
Services and Supplies	\$0	\$19,481	\$0	\$0
Total Expenditures/Appropriations	\$0	\$19,481	\$0	\$0
Net Cost	(\$1,748)	\$19,450	\$0	\$0

Fund: **11114 - Temescal Valley - Synagro Fund**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11115 - Mental Health Services Fund**
 Budget Unit: **4100400000 RUHS-MH Administration**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,733,869	\$184,807	\$0	\$0
Total Revenue	\$1,733,869	\$184,807	\$0	\$0
Net Cost	(\$1,733,869)	(\$184,807)	\$0	\$0

Fund: **11116 - Mosquito Control-VBDS**
 Budget Unit: **4200430000 District Environmental Services**

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

Revenue from the Use of Money & Property	917	16	0	0
Total Revenue	\$917	\$16	\$0	\$0
Services and Supplies	\$0	\$0	\$45,000	\$45,000
Total Expenditures/Appropriations	\$0	\$0	\$45,000	\$45,000
Net Cost	(\$917)	(\$16)	\$45,000	\$45,000

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

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

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

Fund: **11118 - DOI - Auto Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	2,367	351	0	0
Intergovernmental - State	942,010	909,634	911,723	911,723
Total Revenue	\$944,377	\$909,985	\$911,723	\$911,723
Salaries and Employee Benefits	\$1,219,675	\$478,169	\$0	\$0
Services and Supplies	44,035	9,604	11,015	11,015
Other Charges	0	906,587	900,708	900,708
Total Expenditures/Appropriations	\$1,263,710	\$1,394,360	\$911,723	\$911,723
Net Cost	\$319,333	\$484,375	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11121 - OPEB Designated Funds**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$30,615	\$11,671	\$0	\$0
Total Revenue	\$30,615	\$11,671	\$0	\$0
Net Cost	(\$30,615)	(\$11,671)	\$0	\$0

Fund: **11123 - Indian Gaming Spc Distribution**
 Budget Unit: **2400100000 Public Defender**

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

Revenue from the Use of Money & Property	4,135	73	0	0
Total Revenue	\$4,135	\$73	\$0	\$0
Net Cost	(\$4,135)	(\$73)	\$0	\$0

Fund: **11128 - Soc.Security Truncation**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Charges for Current Services	(162,835)	(1)	0	0
Total Revenue	(\$162,835)	(\$1)	\$0	\$0
Services and Supplies	\$0	\$0	\$149,409	\$149,409
Total Expenditures/Appropriations	\$0	\$0	\$149,409	\$149,409
Net Cost	\$162,835	\$1	\$149,409	\$149,409

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

Fund: **11129 - Electronic Recording Fee**
 Budget Unit: **1200200000 County Clerk-Recorder**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$380,262	\$829,030	\$587,582	\$587,582
Total Revenue	\$380,262	\$829,030	\$587,582	\$587,582
Salaries and Employee Benefits	\$0	\$9,179	\$0	\$0
Services and Supplies	0	0	587,582	587,582
Total Expenditures/Appropriations	\$0	\$9,179	\$587,582	\$587,582
Net Cost	(\$380,262)	(\$819,851)	\$0	\$0

Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Intergovernmental - Other Government and Other I	24,171	14,465	0	0
Other Financing Sources	39,934	0	0	0
Total Revenue	\$64,105	\$14,465	\$0	\$0
Services and Supplies	\$80,014	\$0	\$0	\$0
Total Expenditures/Appropriations	\$80,014	\$0	\$0	\$0
Net Cost	\$15,909	(\$14,465)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11131 - Parimutuel In-Lieu Tax**
 Budget Unit: **111100000 EO-Parimutuel In-Lieu Tax**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Other Government and Other I	\$0	\$0	\$20,000	\$20,000
Other Financing Sources	0	0	25,000	25,000
Total Revenue	\$0	\$0	\$45,000	\$45,000
Services and Supplies	\$0	\$0	\$45,000	\$45,000
Total Expenditures/Appropriations	\$0	\$0	\$45,000	\$45,000
Net Cost	\$0	\$0	\$0	\$0

Fund: **11133 - Criminal Forfeit Adjudicated**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	4,015	71	0	0
Total Revenue	\$4,015	\$71	\$0	\$0
Net Cost	(\$4,015)	(\$71)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11142 - Illegal Dumping Program**
 Budget Unit: **3140100000 Code Enforcement**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$985	\$17	\$0	\$0
Total Revenue	\$985	\$17	\$0	\$0
Net Cost	(\$985)	(\$17)	\$0	\$0

Fund: **11143 - AB158 Casino Morongo DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	1,964	10	0	0
Intergovernmental - State	259,273	183,195	212,248	212,248
Total Revenue	\$261,237	\$183,205	\$212,248	\$212,248
Salaries and Employee Benefits	\$261,499	\$0	\$0	\$0
Other Charges	0	183,195	212,248	212,248
Total Expenditures/Appropriations	\$261,499	\$183,195	\$212,248	\$212,248
Net Cost	\$262	(\$10)	\$0	\$0

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

Fund: **11144 - AB158 Pechanga Resort DA**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$194	\$260	\$0	\$0
Intergovernmental - State	86,821	297,840	230,971	230,971
Total Revenue	\$87,015	\$298,100	\$230,971	\$230,971
Salaries and Employee Benefits	\$88,042	\$0	\$0	\$0
Other Charges	0	297,840	230,971	230,971
Total Expenditures/Appropriations	\$88,042	\$297,840	\$230,971	\$230,971
Net Cost	\$1,027	(\$260)	\$0	\$0

Fund: **11147 - AB158 Augustine Casino DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	29	3	0	0
Intergovernmental - State	10,000	0	9,595	9,595
Total Revenue	\$10,029	\$3	\$9,595	\$9,595
Salaries and Employee Benefits	\$10,180	\$0	\$0	\$0
Other Charges	0	0	9,595	9,595
Total Expenditures/Appropriations	\$10,180	\$0	\$9,595	\$9,595
Net Cost	\$151	(\$3)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **110380000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$446,950	\$455,464	\$0	\$0
Total Revenue	\$446,950	\$455,464	\$0	\$0
Services and Supplies	\$239,250	\$238,409	\$0	\$0
Other Financing Uses	165,000	180,000	0	0
Total Expenditures/Appropriations	\$404,250	\$418,409	\$0	\$0
Net Cost	(\$42,700)	(\$37,055)	\$0	\$0

Fund: **11149 - Dispute Resolution Program**
 Budget Unit: **111110000 EO-Dispute Resolution**

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

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

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11151 - DA Law Enforcement Training**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,875	\$33	\$0	\$0
Total Revenue	\$4,875	\$33	\$0	\$0
Services and Supplies	\$32,000	\$28,500	\$0	\$0
Total Expenditures/Appropriations	\$32,000	\$28,500	\$0	\$0
Net Cost	\$27,125	\$28,467	\$0	\$0

Fund: **11152 - DA Expert Witness**
 Budget Unit: **2200100000 District Attorney**

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

Fines, Forfeitures & Penalties	0	100,000	0	0
Revenue from the Use of Money & Property	463	256	0	0
Total Revenue	\$463	\$100,256	\$0	\$0
Net Cost	(\$463)	(\$100,256)	\$0	\$0

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

Fund: **11153 - Evidence-Based Prb Spvn JAGX**
 Budget Unit: **2600200000 Probation**

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

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

Fund: **11154 - EDA Energy Conservation Fund**
 Budget Unit: **7200600000 FM-Energy**

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

Revenue from the Use of Money & Property	23,764	(1,076)	0	0
Miscellaneous Revenue	954,009	563	0	0
Total Revenue	\$977,773	(\$513)	\$0	\$0
Net Cost	(\$977,773)	\$513	\$0	\$0

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

Fund: **11156 - Auto Insurance Fraud - Urban**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,901	\$63	\$0	\$0
Intergovernmental - State	636,396	552,601	442,842	442,842
Total Revenue	\$638,297	\$552,664	\$442,842	\$442,842
Salaries and Employee Benefits	\$517,329	\$225,849	\$0	\$0
Services and Supplies	82,069	12,871	3,175	3,175
Other Charges	0	552,108	439,667	439,667
Total Expenditures/Appropriations	\$599,398	\$790,828	\$442,842	\$442,842
Net Cost	(\$38,899)	\$238,164	\$0	\$0

Fund: **11157 - Life & Annuity Consmr Prot Prg**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	432	24	0	0
Intergovernmental - State	45,803	61,024	25,000	25,000
Total Revenue	\$46,235	\$61,048	\$25,000	\$25,000
Salaries and Employee Benefits	\$38,398	\$208	\$0	\$0
Services and Supplies	8,360	(2,807)	0	0
Other Charges	0	67,050	25,000	25,000
Total Expenditures/Appropriations	\$46,758	\$64,451	\$25,000	\$25,000
Net Cost	\$523	\$3,403	\$0	\$0

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

Fund: **11158 - Workers Comp Insurance Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,416	\$429	\$0	\$0
Intergovernmental - State	2,902,452	2,714,451	2,887,107	2,887,107
Total Revenue	\$2,908,868	\$2,714,880	\$2,887,107	\$2,887,107
Salaries and Employee Benefits	\$1,558,134	\$1,986,901	\$0	\$0
Services and Supplies	392,998	149,630	26,812	26,812
Other Charges	0	2,696,229	2,860,295	2,860,295
Total Expenditures/Appropriations	\$1,951,132	\$4,832,760	\$2,887,107	\$2,887,107
Net Cost	(\$957,736)	\$2,117,880	\$0	\$0

Fund: **11160 - AB158 Spa&Agua Caliente Cso DA**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	533	175	0	0
Intergovernmental - State	125,906	125,905	100,847	100,847
Total Revenue	\$126,439	\$126,080	\$100,847	\$100,847
Salaries and Employee Benefits	\$126,931	\$0	\$0	\$0
Other Charges	0	125,905	100,847	100,847
Total Expenditures/Appropriations	\$126,931	\$125,905	\$100,847	\$100,847
Net Cost	\$492	(\$175)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11164 - SB678 Comm Cor Perf Incen Act**
 Budget Unit: **2600200000 Probation**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$144,651	\$0	\$0	\$0
Total Revenue	\$144,651	\$0	\$0	\$0
Net Cost	(\$144,651)	\$0	\$0	\$0

Fund: **11167 - Local Revenue Fund 2011**
 Budget Unit: **2500500000 Sheriff Court Services**

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

Intergovernmental - State	0	0	2,919,819	2,919,819
Total Revenue	\$0	\$0	\$2,919,819	\$2,919,819
Salaries and Employee Benefits	\$0	\$0	\$2,919,128	\$2,919,128
Services and Supplies	0	0	691	691
Total Expenditures/Appropriations	\$0	\$0	\$2,919,819	\$2,919,819
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11174 - Disability & Hlthcre Ins Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,413	\$120	\$0	\$0
Intergovernmental - State	526,420	490,883	456,264	456,264
Total Revenue	\$527,833	\$491,003	\$456,264	\$456,264
Salaries and Employee Benefits	\$494,361	\$1,524	\$0	\$0
Services and Supplies	33,718	2,560	8,535	8,535
Other Charges	0	490,703	447,729	447,729
Total Expenditures/Appropriations	\$528,079	\$494,787	\$456,264	\$456,264
Net Cost	\$246	\$3,784	\$0	\$0

Fund: **11176 - Enhanced Services Outreach**
 Budget Unit: **5400100000 Veterans Services**

Function: **Public Assistance**
 Activity: **Veterans Services**

Intergovernmental - State	(1,190)	188,427	0	0
Charges for Current Services	72,812	0	0	0
Total Revenue	\$71,622	\$188,427	\$0	\$0
Services and Supplies	\$3,634	\$85,570	\$0	\$0
Other Financing Uses	0	113,263	316,715	316,715
Total Expenditures/Appropriations	\$3,634	\$198,833	\$316,715	\$316,715
Net Cost	(\$67,988)	\$10,406	\$316,715	\$316,715

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

Fund: **11177 - SCAPAP 2014 SB 854**
 Budget Unit: **1200100000 Assessor**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries and Employee Benefits	\$404,745	\$0	\$0	\$0
Services and Supplies	163,271	0	4,359,408	4,359,408
Other Charges	107,149	0	0	0
Total Expenditures/Appropriations	\$675,165	\$0	\$4,359,408	\$4,359,408
Net Cost	\$675,165	\$0	\$4,359,408	\$4,359,408

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

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

Revenue from the Use of Money & Property	319	0	0	0
Miscellaneous Revenue	6,093	0	0	0
Total Revenue	\$6,412	\$0	\$0	\$0
Services and Supplies	\$10,895	\$0	\$0	\$0
Total Expenditures/Appropriations	\$10,895	\$0	\$0	\$0
Net Cost	\$4,483	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **11179 - Rst for Fed Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$8)	\$0	\$0	\$0
Miscellaneous Revenue	144	0	0	0
Total Revenue	\$136	\$0	\$0	\$0
Net Cost	(\$136)	\$0	\$0	\$0

Fund: **11180 - Rst for State Adj Asset Forfeit**
 Budget Unit: **2600200000 Probation**

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

Revenue from the Use of Money & Property	17	0	0	0
Miscellaneous Revenue	5,912	0	0	0
Total Revenue	\$5,929	\$0	\$0	\$0
Services and Supplies	\$5,404	\$0	\$0	\$0
Total Expenditures/Appropriations	\$5,404	\$0	\$0	\$0
Net Cost	(\$525)	\$0	\$0	\$0

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

Fund: **11183 - Proceeds from sale of Cnty Prop**
 Budget Unit: **1103800000 EO Subfund Operations**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$167,319	(\$2,968)	\$82,513	\$82,513
Other Financing Sources	6,416,983	54,040	1,529,217	1,529,217
Total Revenue	\$6,584,302	\$51,072	\$1,611,730	\$1,611,730
Services and Supplies	\$99,145	\$145,192	\$111,730	\$111,730
Other Charges	0	363,978	1,500,000	1,500,000
Total Expenditures/Appropriations	\$99,145	\$509,170	\$1,611,730	\$1,611,730
Net Cost	(\$6,485,157)	\$458,098	\$0	\$0

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

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

Revenue from the Use of Money & Property	164,450	4,077	0	0
Total Revenue	\$164,450	\$4,077	\$0	\$0
Net Cost	(\$164,450)	(\$4,077)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11185 - PC 186.11_Major Fraud**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$400,000	\$0	\$0
Revenue from the Use of Money & Property	3,955	1,060	0	0
Miscellaneous Revenue	2,400	2,800	0	0
Total Revenue	\$6,355	\$403,860	\$0	\$0
Services and Supplies	\$2,334	\$300	\$0	\$0
Total Expenditures/Appropriations	\$2,334	\$300	\$0	\$0
Net Cost	(\$4,021)	(\$403,560)	\$0	\$0

Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1100100000 Executive Office**

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

Charges for Current Services	164,222	115,107	0	0
Total Revenue	\$164,222	\$115,107	\$0	\$0
Services and Supplies	\$164,222	\$115,107	\$0	\$0
Total Expenditures/Appropriations	\$164,222	\$115,107	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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

Fund: **11186 - County Oversight Brd Reimb Fnd**
 Budget Unit: **1111200000 EO-Countywide Oversight Board Reimbursement Fu**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$0	\$0	\$210,681	\$210,681
Total Revenue	\$0	\$0	\$210,681	\$210,681
Services and Supplies	\$0	\$0	\$210,681	\$210,681
Total Expenditures/Appropriations	\$0	\$0	\$210,681	\$210,681
Net Cost	\$0	\$0	\$0	\$0

Fund: **11187 - Board of Supervisors - PEG**
 Budget Unit: **1000300000 Board of Supervisors - PEG**

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

Licenses, Permits & Franchises	1,324	0	0	0
Total Revenue	\$1,324	\$0	\$0	\$0
Other Financing Uses	\$96,495	\$0	\$0	\$0
Total Expenditures/Appropriations	\$96,495	\$0	\$0	\$0
Net Cost	\$95,171	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11188 - JAG 2017-DJ-BX-0759**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$1,929)	(\$936)	\$0	\$0
Total Revenue	(\$1,929)	(\$936)	\$0	\$0
Net Cost	\$1,929	\$936	\$0	\$0

Fund: **11191 - Mental Health Comm Donations**
 Budget Unit: **4100200000 RUHS-Mental Health Treatment**

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

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

Fund: **11192 - DPSS-County Childrens Trust**
 Budget Unit: **5100100000 Administration DPSS**

Function: **Public Assistance**
 Activity: **Welfare**

Other Financing Sources	1,945,778	0	0	0
Total Revenue	\$1,945,778	\$0	\$0	\$0
Net Cost	(\$1,945,778)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11194 - Bankruptcy Payment Trust**
 Budget Unit: **140010000 Treasurer-Tax Collector**

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

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

Fund: **11196 - Tax Coll Follow-up Predeposit**
 Budget Unit: **140010000 Treasurer-Tax Collector**

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

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

Fund: **11198 - Tax Coll Predeposit Sec Pr Yr**
 Budget Unit: **140010000 Treasurer-Tax Collector**

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

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

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

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

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

Fund: **11202 - Victim Emergency Fund**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	631	39	0	0
Miscellaneous Revenue	15,000	0	0	0
Total Revenue	\$15,631	\$39	\$0	\$0
Net Cost	(\$15,631)	(\$39)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **11203 - SB-910**
 Budget Unit: **4200100000 Public Health**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$132,140	(\$11,383)	\$0	\$0
Total Revenue	\$132,140	(\$11,383)	\$0	\$0
Net Cost	(\$132,140)	\$11,383	\$0	\$0

Fund: **11204 - Healthy Kids**
 Budget Unit: **4200100000 Public Health**

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

Revenue from the Use of Money & Property	20,372	293	0	0
Total Revenue	\$20,372	\$293	\$0	\$0
Net Cost	(\$20,372)	(\$293)	\$0	\$0

Fund: **11205 - JAG 2019-DJ_BX-0624**
 Budget Unit: **2500300000 Sheriff Patrol**

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

Revenue from the Use of Money & Property	0	161	0	0
Total Revenue	\$0	\$161	\$0	\$0
Net Cost	\$0	(\$161)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **11206 - COVID-19 CDAA Grant FEMA-4482**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,816	\$358	\$0	\$0
Total Revenue	\$4,816	\$358	\$0	\$0
Net Cost	(\$4,816)	(\$358)	\$0	\$0

Fund: **20000 - Transportation**
 Budget Unit: **3130100000 Transportation**

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

Licenses, Permits & Franchises	103,623	122,060	93,322	93,322
Fines, Forfeitures & Penalties	26,100	33,600	17,450	17,450
Revenue from the Use of Money & Property	679,851	(8,567)	177,761	177,761
Intergovernmental - State	36,131,646	34,038,808	39,575,234	39,575,234
Intergovernmental - Federal	375,395	541,859	182,907	182,907
Charges for Current Services	10,725,293	10,929,515	9,924,803	9,924,803
Miscellaneous Revenue	15,939	32,958	16,393	16,393
Other Financing Sources	90,858	130,813	375,000	375,000
Total Revenue	\$48,148,705	\$45,821,046	\$50,362,870	\$50,362,870
Salaries and Employee Benefits	\$35,038,858	\$37,187,018	\$42,129,067	\$42,129,067
Services and Supplies	26,214,046	23,903,415	27,066,562	27,066,562
Other Charges	5,329,648	4,826,949	5,326,177	5,326,177
Capital Assets	221,072	180,666	325,500	325,500
Intrafund Transfers	(16,699,008)	(20,279,904)	(21,811,137)	(21,811,137)
Total Expenditures/Appropriations	\$50,104,616	\$45,818,144	\$53,036,169	\$53,036,169
Net Cost	\$1,955,911	(\$2,902)	\$2,673,299	\$2,673,299

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20000 - Transportation**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$7,774,788	\$9,328,518	\$8,834,000	\$8,834,000
Revenue from the Use of Money & Property	920,252	65,882	364,992	364,992
Intergovernmental - State	43,116,331	48,457,073	44,268,477	44,268,477
Intergovernmental - Federal	13,823,959	30,435,312	59,605,000	59,605,000
Intergovernmental - Other Government and Other I	7,237,794	5,534,649	2,593,000	2,593,000
Charges for Current Services	57,322,541	32,780,009	82,488,716	82,488,716
Miscellaneous Revenue	1,948,235	7,489,957	24,268,260	24,268,260
Other Financing Sources	75,000	70,000	75,000	75,000
Total Revenue	\$132,218,900	\$134,161,400	\$222,497,445	\$222,497,445
Salaries and Employee Benefits	\$7,011,175	\$8,478,258	\$9,151,467	\$9,151,467
Services and Supplies	154,545,946	143,144,718	203,315,358	203,315,358
Other Charges	12,605,393	17,034,591	13,373,610	13,373,610
Intrafund Transfers	(50,110,973)	(46,127,521)	(46,763,000)	(46,763,000)
Total Expenditures/Appropriations	\$124,051,541	\$122,530,046	\$179,077,435	\$179,077,435
Net Cost	(\$8,167,359)	(\$11,631,354)	(\$43,420,010)	(\$43,420,010)

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20000 - Transportation**
 Budget Unit: **313070000 Transportation Equipment**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$243	\$0	\$207	\$207
Revenue from the Use of Money & Property	105,362	1,678	43,911	43,911
Intergovernmental - State	1,375,000	75,000	1,325,000	1,325,000
Charges for Current Services	621,565	599,301	693,983	693,983
Miscellaneous Revenue	54,893	35,868	40,042	40,042
Other Financing Sources	297,971	837,116	174,200	174,200
Total Revenue	\$2,455,034	\$1,548,963	\$2,277,343	\$2,277,343
Salaries and Employee Benefits	\$2,414,482	\$2,580,136	\$2,830,917	\$2,830,917
Services and Supplies	3,969,189	3,709,184	4,724,477	4,724,477
Other Charges	1,279,052	2,316,381	2,471,355	2,471,355
Capital Assets	3,522,341	1,313,382	2,785,250	2,785,250
Intrafund Transfers	(9,662,812)	(10,797,940)	(10,453,259)	(10,453,259)
Total Expenditures/Appropriations	\$1,522,252	(\$878,857)	\$2,358,740	\$2,358,740
Net Cost	(\$932,782)	(\$2,427,820)	\$81,397	\$81,397

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100200000 TLMA Administrative Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$23,876	\$709	\$15,814	\$15,814
Charges for Current Services	7,955,765	8,494,601	8,093,961	8,093,961
Miscellaneous Revenue	2,159	2,542	3,750	3,750
Other Financing Sources	107,449	144,651	0	0
Total Revenue	\$8,089,249	\$8,642,503	\$8,113,525	\$8,113,525
Salaries and Employee Benefits	\$5,512,232	\$5,289,585	\$5,622,494	\$5,622,494
Services and Supplies	2,907,366	2,590,819	2,556,991	2,556,991
Other Charges	474,671	538,739	732,582	732,582
Capital Assets	22,627	0	22,000	22,000
Intrafund Transfers	(271,612)	(294,940)	(160,844)	(160,844)
Total Expenditures/Appropriations	\$8,645,284	\$8,124,203	\$8,773,223	\$8,773,223
Net Cost	\$556,035	(\$518,300)	\$659,698	\$659,698

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100300000 Consolidated Counter Services**

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

Licenses, Permits & Franchises	66,600	110,580	76,800	76,800
Charges for Current Services	3,193,986	4,052,003	4,193,732	4,193,732
Miscellaneous Revenue	31,338	453	50	50
Other Financing Sources	8,340	11,336	0	0
Total Revenue	\$3,300,264	\$4,174,372	\$4,270,582	\$4,270,582
Salaries and Employee Benefits	\$2,277,758	\$2,726,998	\$3,562,568	\$3,562,568

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100300000 Consolidated Counter Services**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	818,851	1,026,887	678,440	678,440
Other Charges	101,214	90,589	1,231,656	1,231,656
Capital Assets	5,911	0	13,500	13,500
Total Expenditures/Appropriations	\$3,203,734	\$3,844,474	\$5,486,164	\$5,486,164
Net Cost	(\$96,530)	(\$329,898)	\$1,215,582	\$1,215,582

Fund: **20200 - Tran-Lnd Mgmt Agency Adm**
 Budget Unit: **3100500000 TLMA-Environmental Programs**

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

Revenue from the Use of Money & Property	16,537	0	0	0
Total Revenue	\$16,537	\$0	\$0	\$0
Net Cost	(\$16,537)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20250 - Building Permits**
Budget Unit: **3110100000 Building & Safety**

Function: **Public Protection**
Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$2,874,986	\$3,281,689	\$3,153,132	\$3,153,132
Charges for Current Services	5,072,329	5,681,423	5,918,869	5,918,869
Miscellaneous Revenue	(132,995)	(52,019)	(75,000)	(75,000)
Other Financing Sources	7,540	5,644	0	0
Total Revenue	\$7,821,860	\$8,916,737	\$8,997,001	\$8,997,001
Salaries and Employee Benefits	\$3,695,856	\$3,528,596	\$4,603,589	\$4,603,589
Services and Supplies	1,653,650	2,286,690	1,999,305	1,999,305
Other Charges	2,462,285	2,921,914	2,854,969	2,854,969
Capital Assets	56,050	0	8,500	8,500
Total Expenditures/Appropriations	\$7,867,841	\$8,737,200	\$9,466,363	\$9,466,363
Net Cost	\$45,981	(\$179,537)	\$469,362	\$469,362

Fund: **20260 - Survey**
Budget Unit: **3130200000 Surveyor**

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

Revenue from the Use of Money & Property	56,884	(1,366)	55,000	55,000
Charges for Current Services	5,117,258	5,268,909	5,493,132	5,493,132
Miscellaneous Revenue	21,086	(534)	136,775	136,775
Other Financing Sources	1,492	20,212	0	0
Total Revenue	\$5,196,720	\$5,287,221	\$5,684,907	\$5,684,907
Salaries and Employee Benefits	\$4,231,590	\$4,475,510	\$4,774,414	\$4,774,414
Services and Supplies	613,193	596,673	694,368	694,368

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **20260 - Survey**
 Budget Unit: **313020000 Surveyor**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	263,672	384,894	318,906	318,906
Capital Assets	103,824	53,078	244,000	244,000
Total Expenditures/Appropriations	\$5,212,279	\$5,510,155	\$6,031,688	\$6,031,688
Net Cost	\$15,559	\$222,934	\$346,781	\$346,781

Fund: **20270 - Code Enforcement Cost Recovery**
 Budget Unit: **314010000 Code Enforcement**

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

Revenue from the Use of Money & Property	68,538	1,674	75,500	75,500
Charges for Current Services	1,985	938,119	(171,606)	(171,606)
Total Revenue	\$70,523	\$939,793	(\$96,106)	(\$96,106)
Net Cost	(\$70,523)	(\$939,793)	\$96,106	\$96,106

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **20300 - Landscape Maintenance District**
 Budget Unit: **3132000000 TLMA-Landscape Maintenance District**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$54,923	(\$42)	\$21,664	\$21,664
Charges for Current Services	721,796	758,845	677,003	677,003
Miscellaneous Revenue	634,900	755,874	692,652	692,652
Total Revenue	\$1,411,619	\$1,514,677	\$1,391,319	\$1,391,319
Services and Supplies	\$956,474	\$993,505	\$1,537,250	\$1,537,250
Other Charges	183,975	230,269	217,000	217,000
Other Financing Uses	0	0	375,000	375,000
Total Expenditures/Appropriations	\$1,140,449	\$1,223,774	\$2,129,250	\$2,129,250
Net Cost	(\$271,170)	(\$290,903)	\$737,931	\$737,931

Fund: **20600 - Community & Business Services**
 Budget Unit: **3139000000 Community & Business Services**

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

Licenses, Permits & Franchises	282,775	294,986	305,000	305,000
Revenue from the Use of Money & Property	13,122	(274)	5,900	5,900
Charges for Current Services	755,290	790,445	1,016,841	1,016,841
Other Financing Sources	0	0	90,000	90,000
Total Revenue	\$1,051,187	\$1,085,157	\$1,417,741	\$1,417,741
Services and Supplies	\$722,144	\$631,263	\$1,040,241	\$1,040,241
Other Charges	285,785	400,081	377,500	377,500
Total Expenditures/Appropriations	\$1,007,929	\$1,031,344	\$1,417,741	\$1,417,741
Net Cost	(\$43,258)	(\$53,813)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21000 - Co Structural Fire Protection**
 Budget Unit: **2700300000 Fire Protection-Non Forest**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$51,624,266	\$56,960,744	\$52,188,840	\$52,188,840
Intergovernmental - State	444,611	440,818	438,782	438,782
Miscellaneous Revenue	11,580,129	15,388,310	17,503,560	17,503,560
Total Revenue	\$63,649,006	\$72,789,872	\$70,131,182	\$70,131,182
Other Charges	\$69,682,622	\$67,042,693	\$77,131,182	\$77,131,182
Total Expenditures/Appropriations	\$69,682,622	\$67,042,693	\$77,131,182	\$77,131,182
Net Cost	\$6,033,616	(\$5,747,179)	\$7,000,000	\$7,000,000

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500500000 HHW-Local Initiative Admin DCA**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	2,416,861	4,974,312	4,288,082	4,288,082
Charges for Current Services	48,709	59,693	52,883	52,883
Miscellaneous Revenue	0	11,000	0	0
Other Financing Sources	28,538	23,982	23,981	23,981
Total Revenue	\$2,494,108	\$5,068,987	\$4,364,946	\$4,364,946
Salaries and Employee Benefits	\$1,786,859	\$2,326,902	\$2,798,908	\$2,798,908
Services and Supplies	681,492	2,261,052	647,383	647,383
Other Charges	512,734	731,656	1,410,255	1,410,255
Intrafund Transfers	(422,952)	(495,572)	(491,600)	(491,600)
Total Expenditures/Appropriations	\$2,558,133	\$4,824,038	\$4,364,946	\$4,364,946
Net Cost	\$64,025	(\$244,949)	\$0	\$0

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Fund: **21050 - Community Action Agency**
 Budget Unit: **5500600000 HHW-DCA-Local Initiative Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - Federal	\$6,700,192	\$5,036,641	\$5,346,000	\$5,346,000
Charges for Current Services	28,142	23,940	30,752	30,752
Miscellaneous Revenue	100,425	39,383	72,000	72,000
Other Financing Sources	36,453	34,509	34,511	34,511
Total Revenue	\$6,865,212	\$5,134,473	\$5,483,263	\$5,483,263
Salaries and Employee Benefits	\$2,427,041	\$2,519,237	\$2,950,246	\$2,950,246
Services and Supplies	1,068,675	1,359,047	1,311,031	1,311,031
Other Charges	1,924,675	1,172,381	1,221,486	1,221,486
Capital Assets	24,611	84	500	500
Total Expenditures/Appropriations	\$5,445,002	\$5,050,749	\$5,483,263	\$5,483,263
Net Cost	(\$1,420,210)	(\$83,724)	\$0	\$0

Fund: **21050 - Community Action Agency**
 Budget Unit: **5500700000 HHW-DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	156,054	175,885	162,623	162,623
Charges for Current Services	500	0	0	0
Miscellaneous Revenue	20,075	10,191	0	0
Other Financing Sources	165,000	180,000	180,000	180,000
Total Revenue	\$341,629	\$366,076	\$342,623	\$342,623
Salaries and Employee Benefits	\$56,989	\$118,705	\$130,785	\$130,785
Services and Supplies	135,546	152,207	205,996	205,996

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Fund: **21050 - Community Action Agency**
 Budget Unit: **5500700000 HHW-DCA-Other Programs**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	14,209	8,225	5,842	5,842
Total Expenditures/Appropriations	\$206,744	\$279,137	\$342,623	\$342,623
Net Cost	(\$134,885)	(\$86,939)	\$0	\$0

Fund: **21100 - EDA-Administration**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	10,864	40,998	12,595	12,595
Charges for Current Services	5,402,684	2,665,397	3,499,042	3,499,042
Miscellaneous Revenue	9,824	3,125	0	0
Other Financing Sources	2	426,324	0	0
Total Revenue	\$5,423,374	\$3,135,844	\$3,511,637	\$3,511,637
Salaries and Employee Benefits	\$4,715,610	\$2,586,225	\$2,790,399	\$2,790,399
Services and Supplies	935,645	1,072,486	1,135,623	1,135,623
Other Charges	166,017	364,063	436,116	436,116
Intrafund Transfers	(352,924)	(809,429)	(863,096)	(863,096)
Total Expenditures/Appropriations	\$5,464,348	\$3,213,345	\$3,499,042	\$3,499,042
Net Cost	\$40,974	\$77,501	(\$12,595)	(\$12,595)

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

Fund: **21100 - EDA-Administration**
 Budget Unit: **190050000 ED-Single Family Revenue Bond**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4	\$0	\$50	\$50
Charges for Current Services	245,801	0	0	0
Miscellaneous Revenue	923,593	490,545	472,895	472,895
Total Revenue	\$1,169,398	\$490,545	\$472,945	\$472,945
Services and Supplies	\$175,401	\$96,750	\$262,945	\$262,945
Other Charges	3,959	0	0	0
Other Financing Uses	893,238	210,000	210,000	210,000
Total Expenditures/Appropriations	\$1,072,598	\$306,750	\$472,945	\$472,945
Net Cost	(\$96,800)	(\$183,795)	\$0	\$0

Fund: **21100 - EDA-Administration**
 Budget Unit: **190100000 ED- Business Services**

Function: **General Government**
 Activity: **Promotion**

Intergovernmental - State	219,659	190,676	282,000	282,000
Charges for Current Services	93,567	105,727	115,691	115,691
Miscellaneous Revenue	215,975	8,589	0	0
Other Financing Sources	50,849,983	10,771,142	3,650,405	3,650,405
Total Revenue	\$51,379,184	\$11,076,134	\$4,048,096	\$4,048,096
Salaries and Employee Benefits	\$2,154,357	\$1,845,061	\$1,966,489	\$1,966,489
Services and Supplies	13,210,110	43,780,010	2,317,243	2,317,243
Other Charges	372,734	475,850	348,576	348,576
Total Expenditures/Appropriations	\$15,737,201	\$46,100,921	\$4,632,308	\$4,632,308
Net Cost	(\$35,641,983)	\$35,024,787	\$584,212	\$584,212

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Fund: **21150 - USEDA Grant**
 Budget Unit: **1900100000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,760	\$3,022	\$30,241	\$30,241
Intergovernmental - Federal	862,400	121,600	858,000	858,000
Miscellaneous Revenue	62,807	228,781	169,187	169,187
Total Revenue	\$928,967	\$353,403	\$1,057,428	\$1,057,428
Services and Supplies	\$730,000	\$609,000	\$819,000	\$819,000
Total Expenditures/Appropriations	\$730,000	\$609,000	\$819,000	\$819,000
Net Cost	(\$198,967)	\$255,597	(\$238,428)	(\$238,428)

Fund: **21200 - County Free Library**
 Budget Unit: **1900700000 ED-County Free Library**

Function: **Education**
 Activity: **Library Services**

Taxes	18,429,741	20,327,819	20,018,361	20,018,361
Fines, Forfeitures & Penalties	132,450	29,182	124,346	124,346
Revenue from the Use of Money & Property	99,892	20,176	95,994	95,994
Intergovernmental - State	265,534	440,991	213,494	213,494
Intergovernmental - Other Government and Other I	908,216	685,031	979,812	979,812
Charges for Current Services	465,160	340,301	619,059	619,059
Miscellaneous Revenue	8,837,098	9,486,435	8,526,932	8,526,932
Other Financing Sources	0	1,759,949	0	0
Total Revenue	\$29,138,091	\$33,089,884	\$30,577,998	\$30,577,998
Salaries and Employee Benefits	\$385,493	\$398,037	\$518,660	\$518,660
Services and Supplies	7,756,444	12,316,729	12,276,749	12,276,749

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **21200 - County Free Library**
 Budget Unit: **1900700000 ED-County Free Library**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	20,422,192	20,571,101	22,828,411	22,828,411
Capital Assets	883	4,413,478	500	500
Total Expenditures/Appropriations	\$28,565,012	\$37,699,345	\$35,624,320	\$35,624,320
Net Cost	(\$573,079)	\$4,609,461	\$5,046,322	\$5,046,322

Fund: **21240 - Robert Wood Johnson Foundation**
 Budget Unit: **1901100000 HHW-Community Grant Programs**

Function: **Public Assistance**
 Activity: **Social Services**

Miscellaneous Revenue	100,000	0	0	0
Total Revenue	\$100,000	\$0	\$0	\$0
Services and Supplies	\$112,894	\$0	\$0	\$0
Total Expenditures/Appropriations	\$112,894	\$0	\$0	\$0
Net Cost	\$12,894	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **1900600000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$68,945	\$4,468	\$0	\$0
Intergovernmental - Federal	375,421	0	0	0
Charges for Current Services	1,000	0	0	0
Miscellaneous Revenue	281,927	0	0	0
Total Revenue	\$727,293	\$4,468	\$0	\$0
Services and Supplies	\$177,925	\$0	\$0	\$0
Other Charges	710,541	0	0	0
Total Expenditures/Appropriations	\$888,466	\$0	\$0	\$0
Net Cost	\$161,173	(\$4,468)	\$0	\$0

Fund: **21250 - HOME Investmnt Partnership Act**
 Budget Unit: **5500800000 HHW-HOME Investment Partnership Act**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	0	422,722	0	0
Intergovernmental - State	0	3,000	6,881,858	6,881,858
Intergovernmental - Federal	0	1,956,555	3,203,595	3,203,595
Charges for Current Services	0	2,000	0	0
Miscellaneous Revenue	0	486,144	33,180	33,180
Total Revenue	\$0	\$2,870,421	\$10,118,633	\$10,118,633
Services and Supplies	\$0	\$443,844	\$1,170,447	\$1,170,447
Other Charges	0	1,620,352	8,948,186	8,948,186
Total Expenditures/Appropriations	\$0	\$2,064,196	\$10,118,633	\$10,118,633
Net Cost	\$0	(\$806,225)	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **21270 - Cal Home Program**
 Budget Unit: **190060000 HHW-Home Grant Program**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$79	\$0	\$0	\$0
Total Revenue	\$79	\$0	\$0	\$0
Other Charges	\$7,925	\$0	\$0	\$0
Total Expenditures/Appropriations	\$7,925	\$0	\$0	\$0
Net Cost	\$7,846	\$0	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **510050000 DPSS-HUD**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	8,132,160	0	0	0
Total Revenue	\$8,132,160	\$0	\$0	\$0
Other Charges	\$8,132,160	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,132,160	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5100600000 DPSS - Homeless**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$187,616	\$0	\$0	\$0
Intergovernmental - Federal	2,683,555	0	0	0
Miscellaneous Revenue	515,959	0	0	0
Other Financing Sources	2,314,174	0	0	0
Total Revenue	\$5,701,304	\$0	\$0	\$0
Services and Supplies	\$403,925	\$0	\$0	\$0
Other Charges	6,232,474	0	0	0
Total Expenditures/Appropriations	\$6,636,399	\$0	\$0	\$0
Net Cost	\$935,095	\$0	\$0	\$0

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500200000 HHW-Continuum of Care Contracts**

Function: **Public Assistance**
 Activity: **Welfare**

Intergovernmental - Federal	0	8,571,544	10,039,476	10,039,476
Total Revenue	\$0	\$8,571,544	\$10,039,476	\$10,039,476
Other Charges	\$0	\$8,616,559	\$10,039,476	\$10,039,476
Total Expenditures/Appropriations	\$0	\$8,616,559	\$10,039,476	\$10,039,476
Net Cost	\$0	\$45,015	\$0	\$0

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

Fund: **21300 - Homeless Housing Relief Fund**
 Budget Unit: **5500300000 HHW-Continuum of Care**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$665	\$0	\$0
Intergovernmental - State	0	7,352,054	7,905,656	7,905,656
Intergovernmental - Federal	0	677,346	33,607,973	33,607,973
Miscellaneous Revenue	0	762,067	0	0
Other Financing Sources	0	2,082,757	2,082,757	2,082,757
Total Revenue	\$0	\$10,874,889	\$43,596,386	\$43,596,386
Salaries and Employee Benefits	\$0	\$2,012,839	\$3,087,609	\$3,087,609
Services and Supplies	0	472,239	971,502	971,502
Other Charges	0	9,081,633	39,507,275	39,507,275
Capital Assets	0	0	30,000	30,000
Total Expenditures/Appropriations	\$0	\$11,566,711	\$43,596,386	\$43,596,386
Net Cost	\$0	\$691,822	\$0	\$0

Fund: **21330 - HHPWS CARES Act Funding**
 Budget Unit: **5501000000 HHW-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	0	80,568	0	0
Intergovernmental - State	0	1,996,058	0	0
Intergovernmental - Federal	0	27,303,502	0	0
Other Financing Sources	0	112,039,293	28,633,610	28,633,610
Total Revenue	\$0	\$141,419,421	\$28,633,610	\$28,633,610
Salaries and Employee Benefits	\$0	\$132,848	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21330 - HHPWS CARES Act Funding**
 Budget Unit: **5501000000 HHW-Rental Relief Program**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	12,006,648	291,025	291,025
Other Charges	0	78,284,607	28,342,585	28,342,585
Total Expenditures/Appropriations	\$0	\$90,424,103	\$28,633,610	\$28,633,610
Net Cost	\$0	(\$50,995,318)	\$0	\$0

Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	266,702	16,701	0	0
Intergovernmental - Federal	9,643,095	0	0	0
Charges for Current Services	37,852	0	0	0
Miscellaneous Revenue	72,010	0	0	0
Other Financing Sources	30,000,000	(30,000,000)	-	0
Total Revenue	\$40,019,659	(\$29,983,299)	\$0	\$0
Salaries and Employee Benefits	\$1,181,898	(11,876)	\$0	\$0
Services and Supplies	293,505	(30)	0	0
Other Charges	8,115,607	(35,635)	0	0
Total Expenditures/Appropriations	\$9,591,010	(\$47,541)	\$0	\$0
Net Cost	(\$30,428,649)	\$29,935,758	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21350 - Hud Community Services Grant**
 Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	(\$238,355)	\$0	\$0
Intergovernmental - Federal	0	16,318,667	13,410,427	13,410,427
Charges for Current Services	0	106,606	122,046	122,046
Miscellaneous Revenue	0	34,141	0	0
Total Revenue	\$0	\$16,221,059	\$13,532,473	\$13,532,473
Salaries and Employee Benefits	\$0	\$1,337,474	\$1,811,066	\$1,811,066
Services and Supplies	0	439,693	582,084	582,084
Other Charges	0	14,730,592	11,139,323	11,139,323
Total Expenditures/Appropriations	\$0	\$16,507,759	\$13,532,473	\$13,532,473
Net Cost	\$0	\$286,700	\$0	\$0

Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **1900200000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	12,677	(124)	0	0
Intergovernmental - Federal	614,837	0	0	0
Miscellaneous Revenue	1,019,300	0	0	0
Total Revenue	\$1,646,814	(\$124)	\$0	\$0
Services and Supplies	\$550,399	\$0	\$0	\$0
Other Charges	787,262	0	0	0
Total Expenditures/Appropriations	\$1,337,661	\$0	\$0	\$0
Net Cost	(\$309,153)	\$124	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21370 - Neighborhood Stabilization NSP**
 Budget Unit: **5500900000 HHW-HUD-CDBG Home Grants**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$673	\$0	\$0
Intergovernmental - Federal	0	395,260	2,298,624	2,298,624
Miscellaneous Revenue	0	623,336	0	0
Total Revenue	\$0	\$1,019,269	\$2,298,624	\$2,298,624
Services and Supplies	\$0	\$497,567	\$316,456	\$316,456
Other Charges	0	132,286	1,982,168	1,982,168
Total Expenditures/Appropriations	\$0	\$629,853	\$2,298,624	\$2,298,624
Net Cost	\$0	(\$389,416)	\$0	\$0

Fund: **21410 - Comm Recidivism Reduction Prgm**
 Budget Unit: **1105200000 EO-Cmty Recidivism Red Grant Prog**

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

Revenue from the Use of Money & Property	260	3	0	0
Total Revenue	\$260	\$3	\$0	\$0
Services and Supplies	\$48,017	\$0	\$0	\$0
Total Expenditures/Appropriations	\$48,017	\$0	\$0	\$0
Net Cost	\$47,757	(\$3)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21450 - Office On Aging**
 Budget Unit: **5300100000 Office On Aging-Title III**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$52,590)	(\$8,162)	\$0	\$0
Intergovernmental - State	2,268,992	4,448,769	4,914,116	4,914,116
Intergovernmental - Federal	11,101,871	12,059,469	10,738,691	10,738,691
Charges for Current Services	2,424,455	1,457,571	2,121,407	2,121,407
Miscellaneous Revenue	236,172	293,292	426,973	426,973
Other Financing Sources	1,168,953	1,168,900	1,412,107	1,412,107
Total Revenue	\$17,147,853	\$19,419,839	\$19,613,294	\$19,613,294
Salaries and Employee Benefits	\$6,897,166	\$7,301,587	\$10,421,944	\$10,421,944
Services and Supplies	2,097,550	3,120,209	1,910,606	1,910,606
Other Charges	7,981,263	11,156,600	7,280,744	7,280,744
Total Expenditures/Appropriations	\$16,975,979	\$21,578,396	\$19,613,294	\$19,613,294
Net Cost	(\$171,874)	\$2,158,557	\$0	\$0

Fund: **21550 - Workforce Development**
 Budget Unit: **1900300000 HHW-Workforce Development**

Function: **Public Assistance**
 Activity: **Social Services**

Revenue from the Use of Money & Property	774,427	(3,322)	0	0
Intergovernmental - State	345,262	0	0	0
Intergovernmental - Federal	16,626,544	0	0	0
Charges for Current Services	805,913	0	0	0
Miscellaneous Revenue	20,912	0	0	0
Other Financing Sources	1	0	0	0
Total Revenue	\$18,573,059	(\$3,322)	\$0	\$0
Salaries and Employee Benefits	\$6,092,758	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **21550 - Workforce Development**
 Budget Unit: **1900300000 HHW-Workforce Development**

Function: **Public Assistance**
 Activity: **Social Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	3,526,187	(11,166)	0	0
Other Charges	8,696,036	0	0	0
Capital Assets	22,462	0	0	0
Total Expenditures/Appropriations	\$18,337,443	(\$11,166)	\$0	\$0
Net Cost	(\$235,616)	(\$7,844)	\$0	\$0

Fund: **21550 - Workforce Development**
 Budget Unit: **5500400000 Workforce Development**

Function: **Public Assistance**
 Activity: **Welfare**

Revenue from the Use of Money & Property	0	721,472	786,064	786,064
Intergovernmental - State	0	702,961	2,667,898	2,667,898
Intergovernmental - Federal	0	17,018,242	23,794,991	23,794,991
Charges for Current Services	0	368,056	587,598	587,598
Miscellaneous Revenue	0	96,642	15,669	15,669
Other Financing Sources	0	101,567	0	0
Total Revenue	\$0	\$19,008,940	\$27,852,220	\$27,852,220
Salaries and Employee Benefits	\$0	\$6,656,259	\$9,392,927	\$9,392,927
Services and Supplies	0	3,448,663	3,944,087	3,944,087
Other Charges	0	9,211,920	14,492,706	14,492,706
Capital Assets	0	0	22,500	22,500
Total Expenditures/Appropriations	\$0	\$19,316,842	\$27,852,220	\$27,852,220
Net Cost	\$0	\$307,902	\$0	\$0

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

Fund: **21560 - Housing, Homeless, Wrkfrce**
 Budget Unit: **5500100000 Housing, Homeless, Wrkfrce Sol**

Function: **Public Assistance**
 Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	(\$571)	\$0	\$0
Charges for Current Services	0	1,151,835	1,134,889	1,134,889
Total Revenue	\$0	\$1,151,264	\$1,134,889	\$1,134,889
Salaries and Employee Benefits	\$0	\$889,667	\$887,699	\$887,699
Services and Supplies	0	239,770	239,236	239,236
Other Charges	0	1,143	7,454	7,454
Capital Assets	0	0	500	500
Total Expenditures/Appropriations	\$0	\$1,130,580	\$1,134,889	\$1,134,889
Net Cost	\$0	(\$20,684)	\$0	\$0

Fund: **21730 - CARES Act Coronavirus Relief**
 Budget Unit: **1107000000 EO-CARES Act Coronavirus Relief**

Function: **Public Assistance**
 Activity: **General Relief**

Revenue from the Use of Money & Property	1,774,764	613	0	0
Intergovernmental - Federal	148,785,591	373,131,822	22,000,000	22,000,000
Total Revenue	\$150,560,355	\$373,132,435	\$22,000,000	\$22,000,000
Salaries and Employee Benefits	\$0	\$22,473	\$0	\$0
Services and Supplies	0	14,324,629	0	0
Other Charges	21,159	60,521,599	0	0
Capital Assets	0	175,579	0	0
Other Financing Uses	148,764,432	298,087,541	22,000,000	22,000,000
Total Expenditures/Appropriations	\$148,785,591	\$373,131,821	\$22,000,000	\$22,000,000
Net Cost	(\$1,774,764)	(\$614)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **21740 - State Homeland Security Program**
 Budget Unit: **2700200000 Fire Protection**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$37	\$1	\$0	\$0
Total Revenue	\$37	\$1	\$0	\$0
Net Cost	(\$37)	(\$1)	\$0	\$0

Fund: **21800 - Bio-terrorism Preparedness**
 Budget Unit: **2000100000 Emergency Management Department**

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

Revenue from the Use of Money & Property	36,281	2,148	0	0
Intergovernmental - Federal	881,980	3,268,437	3,786,505	3,786,505
Total Revenue	\$918,261	\$3,270,585	\$3,786,505	\$3,786,505
Salaries and Employee Benefits	\$803,342	\$1,107,720	\$2,000	\$2,000
Services and Supplies	584,693	825,740	2,110,719	2,110,719
Other Charges	316,383	506,477	1,659,786	1,659,786
Capital Assets	0	0	14,000	14,000
Total Expenditures/Appropriations	\$1,704,418	\$2,439,937	\$3,786,505	\$3,786,505
Net Cost	\$786,157	(\$830,648)	\$0	\$0

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

Fund: **21810 - Hosp Prep Prog Allocation**
 Budget Unit: **2000100000 Emergency Management Department**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,737	\$850	\$0	\$0
Intergovernmental - Federal	608,416	829,777	609,689	609,689
Total Revenue	\$610,153	\$830,627	\$609,689	\$609,689
Salaries and Employee Benefits	\$156,977	\$168,015	\$750	\$750
Services and Supplies	344,583	290,836	303,377	303,377
Other Charges	18,819	17,623	286,337	286,337
Capital Assets	63,889	9,825	19,225	19,225
Total Expenditures/Appropriations	\$584,268	\$486,299	\$609,689	\$609,689
Net Cost	(\$25,885)	(\$344,328)	\$0	\$0

Fund: **21820 - Homeland Security GP Pass Thru**
 Budget Unit: **2000100000 Emergency Management Department**

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

Revenue from the Use of Money & Property	17	0	0	0
Total Revenue	\$17	\$0	\$0	\$0
Net Cost	(\$17)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **21830 - FM Community Park and Centers**
 Budget Unit: **7201200000 FM-Lakeland Village Rec. Ctrs**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$332,256	\$345,478	\$374,712	\$374,712
Revenue from the Use of Money & Property	113,714	252,471	79,124	79,124
Intergovernmental - State	2,744	2,689	3,116	3,116
Miscellaneous Revenue	12,126	17,683	16,254	16,254
Other Financing Sources	80,000	80,000	353,824	353,824
Total Revenue	\$540,840	\$698,321	\$827,030	\$827,030
Services and Supplies	\$597,003	\$680,907	\$827,030	\$827,030
Other Charges	(181)	632	0	0
Total Expenditures/Appropriations	\$596,822	\$681,539	\$827,030	\$827,030
Net Cost	\$55,982	(\$16,782)	\$0	\$0

Fund: **21840 - CA Prop 56 Tobacco Tax of 2016**
 Budget Unit: **4200100000 Public Health**

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

Revenue from the Use of Money & Property	6,412	(1,597)	0	0
Intergovernmental - State	1,848,893	2,041,986	2,160,411	2,160,411
Total Revenue	\$1,855,305	\$2,040,389	\$2,160,411	\$2,160,411
Salaries and Employee Benefits	\$1,109,160	\$1,188,201	\$1,339,928	\$1,339,928
Services and Supplies	434,807	492,875	521,435	521,435
Other Charges	244,643	299,864	299,048	299,048
Total Expenditures/Appropriations	\$1,788,610	\$1,980,940	\$2,160,411	\$2,160,411
Net Cost	(\$66,695)	(\$59,449)	\$0	\$0

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

Fund: **22000 - Rideshare**
Budget Unit: **1130300000 HR-Air Quality Division**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$39,144	\$35,347	\$34,128	\$34,128
Charges for Current Services	274,276	221,090	391,056	391,056
Total Revenue	\$313,420	\$256,437	\$425,184	\$425,184
Salaries and Employee Benefits	\$111,296	\$95,122	\$162,435	\$162,435
Services and Supplies	168,990	123,680	230,768	230,768
Other Charges	34,091	25,831	31,981	31,981
Total Expenditures/Appropriations	\$314,377	\$244,633	\$425,184	\$425,184
Net Cost	\$957	(\$11,804)	\$0	\$0

Fund: **22040 - County Benefit Contribution**
Budget Unit: **1130100000 Human Resources**

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

Miscellaneous Revenue	0	0	5,000,000	5,000,000
Total Revenue	\$0	\$0	\$5,000,000	\$5,000,000
Salaries and Employee Benefits	\$0	\$0	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations	\$0	\$0	\$5,000,000	\$5,000,000
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22050 - AD CFD Adm**
 Budget Unit: **1150100000 CFD Assessment Dist Admin**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$18,240	\$684	\$20,000	\$20,000
Charges for Current Services	328,643	358,971	416,000	416,000
Miscellaneous Revenue	0	4,000	4,000	4,000
Other Financing Sources	8	0	110,572	110,572
Total Revenue	\$346,891	\$363,655	\$550,572	\$550,572
Salaries and Employee Benefits	\$0	\$0	\$2,532	\$2,532
Services and Supplies	17,149	18,667	40,900	40,900
Other Charges	431,794	481,106	507,140	507,140
Total Expenditures/Appropriations	\$448,943	\$499,773	\$550,572	\$550,572
Net Cost	\$102,052	\$136,118	\$0	\$0

Fund: **22100 - Aviation**
 Budget Unit: **1910700000 TLMA-County Airports**

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

Fines, Forfeitures & Penalties	15,727	0	0	0
Revenue from the Use of Money & Property	3,032,432	0	0	0
Charges for Current Services	175,589	0	0	0
Miscellaneous Revenue	334,911	0	0	0
Other Financing Sources	10,000	0	0	0
Total Revenue	\$3,568,659	\$0	\$0	\$0
Salaries and Employee Benefits	\$961,452	\$0	\$821,819	\$0
Services and Supplies	1,683,807	0	0	0

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

Fund: **22100 - Aviation**
 Budget Unit: **191070000 TLMA-County Airports**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	730,453	(144)	0	0
Capital Assets	14,976	0	0	0
Other Financing Uses	0	1,455,872	0	0
Total Expenditures/Appropriations	\$3,390,688	\$1,455,728	\$821,819	\$0
Net Cost	(\$177,971)	\$1,455,728	\$821,819	\$0

Fund: **22200 - National Date Festival**
 Budget Unit: **192010000 Fair And National Date Fest**

Function: **General Government**
 Activity: **Promotion**

Revenue from the Use of Money & Property	3,652,532	0	332,673	332,673
Intergovernmental - State	31,698	0	0	0
Charges for Current Services	43,763	0	0	0
Miscellaneous Revenue	18,577	0	0	0
Other Financing Sources	1,436,000	0	1,605,000	1,605,000
Total Revenue	\$5,182,570	\$0	\$1,937,673	\$1,937,673
Salaries and Employee Benefits	\$929,335	\$0	\$559,741	\$559,741
Services and Supplies	3,609,068	0	1,009,128	1,009,128
Other Charges	824,694	0	368,804	368,804
Total Expenditures/Appropriations	\$5,363,097	\$0	\$1,937,673	\$1,937,673
Net Cost	\$180,527	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22200 - National Date Festival**
 Budget Unit: **720140000 FM-Desert Expo Center**

Function: **General Government**
 Activity: **Promotion**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$77,445	\$0	\$0
Intergovernmental - State	0	30,560	0	0
Charges for Current Services	0	1,040	0	0
Other Financing Sources	0	1,928,626	0	500,000
Total Revenue	\$0	\$2,037,671	\$0	\$500,000
Salaries and Employee Benefits	\$0	\$621,993	\$0	\$0
Services and Supplies	0	1,040,592	0	500,000
Other Charges	0	408,859	0	0
Total Expenditures/Appropriations	\$0	\$2,071,444	\$0	\$500,000
Net Cost	\$0	\$33,773	\$0	\$0

Fund: **22250 - Cal Id**
 Budget Unit: **250510000 Sheriff Cal-Id**

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

Revenue from the Use of Money & Property	(7,152)	(1,877)	1,800	1,800
Charges for Current Services	4,032,791	3,985,733	4,877,039	4,877,039
Other Financing Sources	390,672	422,427	385,388	385,388
Total Revenue	\$4,416,311	\$4,406,283	\$5,264,227	\$5,264,227
Salaries and Employee Benefits	\$3,382,333	\$3,253,426	\$3,563,927	\$3,563,927
Services and Supplies	917,924	1,030,500	1,469,537	1,469,537
Other Charges	47,224	63,766	47,367	47,367
Capital Assets	0	53,555	183,396	183,396
Total Expenditures/Appropriations	\$4,347,481	\$4,401,247	\$5,264,227	\$5,264,227
Net Cost	(\$68,830)	(\$5,036)	\$0	\$0

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

Fund: **22250 - Cal Id**
Budget Unit: **250520000 Sheriff Cal-DNA**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,692	\$120	\$1,851	\$1,851
Charges for Current Services	367,318	526,756	524,977	524,977
Total Revenue	\$369,010	\$526,876	\$526,828	\$526,828
Services and Supplies	\$525,020	\$525,040	\$525,049	\$525,049
Other Charges	1,749	1,760	1,779	1,779
Total Expenditures/Appropriations	\$526,769	\$526,800	\$526,828	\$526,828
Net Cost	\$157,759	(\$76)	\$0	\$0

Fund: **22250 - Cal Id**
Budget Unit: **250530000 Sheriff Cal-Photo**

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

Charges for Current Services	97,609	77,860	0	0
Total Revenue	\$97,609	\$77,860	\$0	\$0
Services and Supplies	\$92,308	\$77,530	\$0	\$0
Other Charges	140	330	0	0
Total Expenditures/Appropriations	\$92,448	\$77,860	\$0	\$0
Net Cost	(\$5,161)	\$0	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **22270 - Inmate Welfare Fund**
 Budget Unit: **2500400000 Sheriff Correction**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$251,551	\$6,499	\$308,996	\$308,996
Charges for Current Services	5,000	351,580	0	0
Miscellaneous Revenue	4,526,619	4,831,004	4,762,368	4,762,368
Total Revenue	\$4,783,170	\$5,189,083	\$5,071,364	\$5,071,364
Salaries and Employee Benefits	\$1,908	\$0	\$0	\$0
Services and Supplies	2,292,293	2,752,499	2,130,412	2,130,412
Other Charges	2,513,748	2,248,380	3,688,954	3,688,954
Capital Assets	344,451	110,822	1,890,000	1,890,000
Intrafund Transfers	0	(45,475)	0	0
Total Expenditures/Appropriations	\$5,152,400	\$5,066,226	\$7,709,366	\$7,709,366
Net Cost	\$369,230	(\$122,857)	\$2,638,002	\$2,638,002

Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1100100000 Executive Office**

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

Fines, Forfeitures & Penalties	91,200	85,328	0	0
Revenue from the Use of Money & Property	11,091	687	0	0
Intergovernmental - State	504,888	498,344	0	0
Total Revenue	\$607,179	\$584,359	\$0	\$0
Services and Supplies	\$53,685	\$12,808	\$0	\$0
Other Charges	183,703	247,572	0	0
Total Expenditures/Appropriations	\$237,388	\$260,380	\$0	\$0
Net Cost	(\$369,791)	(\$323,979)	\$0	\$0

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

Fund: **22300 - AB2766 Sher Bill**
 Budget Unit: **1110100000 EO-AB2766 Sher Bill - Air Quality**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$0	\$95,000	\$95,000
Revenue from the Use of Money & Property	0	0	5,000	5,000
Intergovernmental - State	0	0	505,000	505,000
Total Revenue	\$0	\$0	\$605,000	\$605,000
Services and Supplies	\$0	\$0	\$40,000	\$40,000
Other Charges	0	0	565,000	565,000
Total Expenditures/Appropriations	\$0	\$0	\$605,000	\$605,000
Net Cost	\$0	\$0	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910100000 TLMA-Const & Land Acq-Blythe Arprt**

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

Revenue from the Use of Money & Property	11,911	0	0	0
Intergovernmental - State	10,000	0	0	0
Intergovernmental - Federal	21,563	0	0	0
Total Revenue	\$43,474	\$0	\$0	\$0
Services and Supplies	\$27,842	\$0	\$0	\$0
Total Expenditures/Appropriations	\$27,842	\$0	\$0	\$0
Net Cost	(\$15,632)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22350 - Special Aviation**
 Budget Unit: **1910200000 TLMA-Const & Land Acq-Thermal**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$55,000	\$0	\$0	\$0
Intergovernmental - Federal	998,406	0	0	0
Total Revenue	\$1,053,406	\$0	\$0	\$0
Services and Supplies	\$51,701	\$0	\$0	\$0
Other Charges	26,535	0	0	0
Capital Assets	1,093,241	0	0	0
Total Expenditures/Appropriations	\$1,171,477	\$0	\$0	\$0
Net Cost	\$118,071	\$0	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **1910300000 TLMA-Const & Land Acq-Hemet-Ryan**

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

Intergovernmental - State	10,359	0	0	0
Intergovernmental - Federal	5,151	0	0	0
Total Revenue	\$15,510	\$0	\$0	\$0
Services and Supplies	\$15,547	\$0	\$0	\$0
Total Expenditures/Appropriations	\$15,547	\$0	\$0	\$0
Net Cost	\$37	\$0	\$0	\$0

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

Fund: **22350 - Special Aviation**
 Budget Unit: **191040000 TLMA-Const & Land Acq-Chiriaco-SM**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental - State	\$10,000	\$0	\$0	\$0
Total Revenue	\$10,000	\$0	\$0	\$0
Net Cost	(\$10,000)	\$0	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **191050000 TLMA-Const & Land Acq-Desert Center**

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

Other Financing Uses	207,186	0	0	0
Total Expenditures/Appropriations	\$207,186	\$0	\$0	\$0
Net Cost	\$207,186	\$0	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **191060000 TLMA-Const & Land Acq-French Valley**

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

Intergovernmental - State	111,169	0	0	0
Intergovernmental - Federal	2,249,745	0	0	0
Other Financing Sources	207,186	0	0	0
Total Revenue	\$2,568,100	\$0	\$0	\$0
Services and Supplies	\$5,005	\$0	\$0	\$0
Other Charges	23,741	0	0	0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **22350 - Special Aviation**
 Budget Unit: **191060000 TLMA-Const & Land Acq-French Valley**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	2,545,444	0	0	0
Total Expenditures/Appropriations	\$2,574,190	\$0	\$0	\$0
Net Cost	\$6,090	\$0	\$0	\$0

Fund: **22350 - Special Aviation**
 Budget Unit: **191090000 TLMA-Aviation - Capital**

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

Revenue from the Use of Money & Property	0	(3,415)	6,753	6,753
Intergovernmental - State	0	16,105	16,367	16,367
Intergovernmental - Federal	0	368,407	327,330	327,330
Other Financing Sources	0	246,683	20,003	20,003
Total Revenue	\$0	\$627,780	\$370,453	\$370,453
Services and Supplies	\$0	\$15,874	\$341,697	\$341,697
Other Charges	0	0	2,000	2,000
Capital Assets	0	211,591	0	0
Other Financing Uses	0	246,683	20,003	20,003
Total Expenditures/Appropriations	\$0	\$474,148	\$363,700	\$363,700
Net Cost	\$0	(\$153,632)	(\$6,753)	(\$6,753)

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

Fund: **22400 - Supervisorial Road Dist #4**
 Budget Unit: **313040000 TLMA-Supervisorial Dist No 4**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$746,060	\$817,037	\$711,150	\$711,150
Revenue from the Use of Money & Property	4,425	(361)	2,090	2,090
Intergovernmental - State	6,740	6,555	7,211	7,211
Miscellaneous Revenue	72,605	86,267	84,786	84,786
Total Revenue	\$829,830	\$909,498	\$805,237	\$805,237
Services and Supplies	\$300,848	\$294,249	\$168,556	\$168,556
Other Charges	181,630	761,762	382,483	382,483
Total Expenditures/Appropriations	\$482,478	\$1,056,011	\$551,039	\$551,039
Net Cost	(\$347,352)	\$146,513	(\$254,198)	(\$254,198)

Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **110010000 Executive Office**

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

Revenue from the Use of Money & Property	6,630	440	0	0
Miscellaneous Revenue	1,667,519	1,462,098	0	0
Total Revenue	\$1,674,149	\$1,462,538	\$0	\$0
Other Charges	\$1,667,519	\$1,455,215	\$0	\$0
Total Expenditures/Appropriations	\$1,667,519	\$1,455,215	\$0	\$0
Net Cost	(\$6,630)	(\$7,323)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
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Fund: **22430 - Health and Juvenile Services**
 Budget Unit: **1110200000 EO-Health and Juvenile Services**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$10,000	\$10,000
Miscellaneous Revenue	0	0	1,417,687	1,417,687
Total Revenue	\$0	\$0	\$1,427,687	\$1,427,687
Other Charges	\$0	\$0	\$1,427,687	\$1,427,687
Total Expenditures/Appropriations	\$0	\$0	\$1,427,687	\$1,427,687
Net Cost	\$0	\$0	\$0	\$0

Fund: **22450 - WC- Multi-Species Habitat Con**
 Budget Unit: **1103600000 EO-WC-MSHCP**

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

Revenue from the Use of Money & Property	91,503	(3,330)	50,000	50,000
Charges for Current Services	5,833,117	5,838,304	6,618,567	6,618,567
Total Revenue	\$5,924,620	\$5,834,974	\$6,668,567	\$6,668,567
Services and Supplies	\$4,288,068	\$5,409,671	\$5,409,672	\$5,409,672
Other Charges	998,894	980,172	1,013,550	1,013,550
Other Financing Uses	260,000	260,000	260,000	260,000
Total Expenditures/Appropriations	\$5,546,962	\$6,649,843	\$6,683,222	\$6,683,222
Net Cost	(\$377,658)	\$814,869	\$14,655	\$14,655

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

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800100000 Agricultural Commissioner**

Function: **Public Protection**
 Activity: **Protective Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$0	\$0	\$14,370	\$14,370
Total Expenditures/Appropriations	\$0	\$0	\$14,370	\$14,370
Net Cost	\$0	\$0	\$14,370	\$14,370

Fund: **22500 - US Grazing Fees**
 Budget Unit: **2800200000 Ag Comm-Range Improvement**

Function: **Public Protection**
 Activity: **Protective Inspection**

Services and Supplies	0	0	2,578	2,578
Total Expenditures/Appropriations	\$0	\$0	\$2,578	\$2,578
Net Cost	\$0	\$0	\$2,578	\$2,578

Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

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

Revenue from the Use of Money & Property	33,698	565	0	0
Charges for Current Services	2,035,002	2,346,414	1,922,019	1,922,019
Miscellaneous Revenue	17,022	108,782	25,000	25,000
Other Financing Sources	23,301	6,557	0	0
Total Revenue	\$2,109,023	\$2,462,318	\$1,947,019	\$1,947,019
Salaries and Employee Benefits	\$842,676	\$979,388	\$1,079,499	\$1,079,499

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

Fund: **22570 - Geographical Information Systm**
 Budget Unit: **7400900000 RCIT Geographical Info Systems**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	1,003,445	1,367,060	837,786	837,786
Other Charges	4,544	17,573	29,734	29,734
Total Expenditures/Appropriations	\$1,850,665	\$2,364,021	\$1,947,019	\$1,947,019
Net Cost	(\$258,358)	(\$98,297)	\$0	\$0

Fund: **22650 - Airport Land Use Commission**
 Budget Unit: **3130800000 TLMA ALUC**

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

Intergovernmental - State	0	91,036	0	0
Intergovernmental - Other Government and Other I	0	20,000	400,000	400,000
Charges for Current Services	283,124	272,766	233,724	233,724
Other Financing Sources	235,897	212,307	212,307	212,307
Total Revenue	\$519,021	\$596,109	\$846,031	\$846,031
Salaries and Employee Benefits	\$421,339	\$345,268	\$423,762	\$423,762
Services and Supplies	62,621	127,221	502,365	502,365
Other Charges	42,477	37,928	34,029	34,029
Total Expenditures/Appropriations	\$526,437	\$510,417	\$960,156	\$960,156
Net Cost	\$7,416	(\$85,692)	\$114,125	\$114,125

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **22750 - RCIT-RIVCOTV (PEG)**
 Budget Unit: **7400800000 RCIT-RIVCOTV (PEG)**

Function: **General Government**
 Activity: **Communications**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises	\$117,131	\$504,054	\$400,000	\$400,000
Revenue from the Use of Money & Property	1,370	296	0	0
Charges for Current Services	1,100	0	0	0
Other Financing Sources	96,495	0	0	0
Total Revenue	\$216,096	\$504,350	\$400,000	\$400,000
Services and Supplies	\$87,286	\$127,178	\$395,000	\$395,000
Other Charges	851	1,722	5,000	5,000
Capital Assets	0	40,199	0	0
Total Expenditures/Appropriations	\$88,137	\$169,099	\$400,000	\$400,000
Net Cost	(\$127,959)	(\$335,251)	\$0	\$0

Fund: **22820 - DNA Identification - County**
 Budget Unit: **1100100000 Executive Office**

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

Fines, Forfeitures & Penalties	506,659	476,241	0	0
Revenue from the Use of Money & Property	5,265	261	0	0
Total Revenue	\$511,924	\$476,502	\$0	\$0
Other Charges	\$573,990	\$422,906	\$0	\$0
Total Expenditures/Appropriations	\$573,990	\$422,906	\$0	\$0
Net Cost	\$62,066	(\$53,596)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **22820 - DNA Identification - County**
 Budget Unit: **1110300000 EO-DNA Identification (County)**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties	\$0	\$0	\$580,000	\$580,000
Total Revenue	\$0	\$0	\$580,000	\$580,000
Other Charges	\$0	\$0	\$580,000	\$580,000
Total Expenditures/Appropriations	\$0	\$0	\$580,000	\$580,000
Net Cost	\$0	\$0	\$0	\$0

Fund: **22840 - Solar Payment Revenue Fund**
 Budget Unit: **1104100000 EO-Solar Program**

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

Licenses, Permits & Franchises	742,881	750,310	757,813	757,813
Charges for Current Services	382,107	1,043,409	1,158,537	1,158,537
Total Revenue	\$1,124,988	\$1,793,719	\$1,916,350	\$1,916,350
Other Financing Uses	\$863,921	\$1,767,678	\$1,916,350	\$1,916,350
Total Expenditures/Appropriations	\$863,921	\$1,767,678	\$1,916,350	\$1,916,350
Net Cost	(\$261,067)	(\$26,041)	\$0	\$0

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

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **110010000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,709	\$325	\$0	\$0
Miscellaneous Revenue	251,072	269,034	0	0
Total Revenue	\$252,781	\$269,359	\$0	\$0
Other Financing Uses	\$252,357	\$269,258	\$0	\$0
Total Expenditures/Appropriations	\$252,357	\$269,258	\$0	\$0
Net Cost	(\$424)	(\$101)	\$0	\$0

Fund: **22850 - Casa Blanca Clinic Operations**
 Budget Unit: **111050000 EO-Casa Blanca Clinic Operations**

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

Revenue from the Use of Money & Property	0	0	1,300	1,300
Miscellaneous Revenue	0	0	264,302	264,302
Total Revenue	\$0	\$0	\$265,602	\$265,602
Other Financing Uses	\$0	\$0	\$265,602	\$265,602
Total Expenditures/Appropriations	\$0	\$0	\$265,602	\$265,602
Net Cost	\$0	\$0	\$0	\$0

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

Fund: **22880 - Asset Forfeiture Diversion Fnd**
 Budget Unit: **2200100000 District Attorney**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,522	\$133	\$0	\$0
Total Revenue	\$1,522	\$133	\$0	\$0
Net Cost	(\$1,522)	(\$133)	\$0	\$0

Fund: **22890 - Cannabis Reg TF Seized Assets**
 Budget Unit: **2200100000 District Attorney**

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

Revenue from the Use of Money & Property	11,141	3,199	0	0
Total Revenue	\$11,141	\$3,199	\$0	\$0
Net Cost	(\$11,141)	(\$3,199)	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200400000 Environmental Health**

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

Revenue from the Use of Money & Property	0	175	952	952
Charges for Current Services	0	0	1,162,440	1,162,440
Total Revenue	\$0	\$175	\$1,163,392	\$1,163,392
Services and Supplies	\$0	\$0	\$1,162,440	\$1,162,440
Total Expenditures/Appropriations	\$0	\$0	\$1,162,440	\$1,162,440
Net Cost	\$0	(\$175)	(\$952)	(\$952)

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

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4200420000 Environmental Resource Mgmt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$444,797	\$1,191,623	\$0	\$0
Total Revenue	\$444,797	\$1,191,623	\$0	\$0
Services and Supplies	\$394,679	\$1,107,289	\$0	\$0
Total Expenditures/Appropriations	\$394,679	\$1,107,289	\$0	\$0
Net Cost	(\$50,118)	(\$84,334)	\$0	\$0

Fund: **23000 - Franchise Area 8 Assmt For Wmi**
 Budget Unit: **4500300000 Area 8 Assessment**

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

Revenue from the Use of Money & Property	790	(3,869)	0	0
Charges for Current Services	557,618	0	0	0
Total Revenue	\$558,408	(\$3,869)	\$0	\$0
Services and Supplies	\$557,618	\$0	\$0	\$0
Total Expenditures/Appropriations	\$557,618	\$0	\$0	\$0
Net Cost	(\$790)	\$3,869	\$0	\$0

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

Fund: **30100 - Capital Const-Land & Bldg Acq**
 Budget Unit: **7200800000 FM - Capital Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	(\$72,563)	(\$61,602)	\$1	\$1
Intergovernmental - State	(105)	0	1	1
Charges for Current Services	55,809,166	83,760,670	78,717,519	78,717,519
Other Financing Sources	1,890,076	78,886	1	1
Total Revenue	\$57,626,574	\$83,777,954	\$78,717,522	\$78,717,522
Services and Supplies	\$993,799	\$503,683	\$860,000	\$860,000
Other Charges	3,510,611	3,533,154	5,485,371	5,485,371
Capital Assets	50,966,230	76,787,054	72,372,151	72,372,151
Total Expenditures/Appropriations	\$55,470,640	\$80,823,891	\$78,717,522	\$78,717,522
Net Cost	(\$2,155,934)	(\$2,954,063)	\$0	\$0

Fund: **30120 - County Tobacco Securitization**
 Budget Unit: **1105100000 EO-Tobacco Settlement**

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

Revenue from the Use of Money & Property	388,026	382,348	382,000	382,000
Total Revenue	\$388,026	\$382,348	\$382,000	\$382,000
Other Financing Uses	\$0	\$363,200	\$382,000	\$382,000
Total Expenditures/Appropriations	\$0	\$363,200	\$382,000	\$382,000
Net Cost	(\$388,026)	(\$19,148)	\$0	\$0

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

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700100000 Fire Protection-Const & Land Acq-Fire**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$200,000	\$200,000	\$0	\$0
Total Revenue	\$200,000	\$200,000	\$0	\$0
Services and Supplies	\$0	\$0	\$369,156	\$369,156
Other Charges	0	0	1,322,289	1,322,289
Total Expenditures/Appropriations	\$0	\$0	\$1,691,445	\$1,691,445
Net Cost	(\$200,000)	(\$200,000)	\$1,691,445	\$1,691,445

Fund: **30300 - Fire Capital Project Fund**
 Budget Unit: **2700200000 Fire Protection**

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

Charges for Current Services	80,000	1,600	0	0
Total Revenue	\$80,000	\$1,600	\$0	\$0
Net Cost	(\$80,000)	(\$1,600)	\$0	\$0

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

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$528,326	\$280,248	\$0	\$0
Total Revenue	\$528,326	\$280,248	\$0	\$0
Net Cost	(\$528,326)	(\$280,248)	\$0	\$0

Fund: **30360 - Cabazon CRA Infrastructure**
 Budget Unit: **1110600000 EO-Cabazon CRA Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	0	345,000	345,000
Total Revenue	\$0	\$0	\$345,000	\$345,000
Net Cost	\$0	\$0	(\$345,000)	(\$345,000)

Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Other Financing Sources	311,392	(3,183)	0	0
Total Revenue	\$311,392	(\$3,183)	\$0	\$0
Net Cost	(\$311,392)	\$3,183	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **30370 - Wine Country Infrastructure**
 Budget Unit: **1110400000 EO-Wine Country Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$0	\$0	\$280,000	\$280,000
Total Revenue	\$0	\$0	\$280,000	\$280,000
Net Cost	\$0	\$0	(\$280,000)	(\$280,000)

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **1100100000 Executive Office**

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

Other Financing Sources	91,098	135,301	0	0
Total Revenue	\$91,098	\$135,301	\$0	\$0
Net Cost	(\$91,098)	(\$135,301)	\$0	\$0

Fund: **30380 - Mead Valley Infrastructure**
 Budget Unit: **1110700000 EO-Mead Valley Infrastructure**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Other Financing Sources	0	0	112,000	112,000
Total Revenue	\$0	\$0	\$112,000	\$112,000
Net Cost	\$0	\$0	(\$112,000)	(\$112,000)

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

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103500000 EO-Mitigation Project Operation**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$23,272	\$351	\$38,349	\$38,349
Charges for Current Services	109,843	0	79,647	79,647
Miscellaneous Revenue	889	0	0	0
Total Revenue	\$134,004	\$351	\$117,996	\$117,996
Services and Supplies	\$0	\$0	\$20,000	\$20,000
Other Charges	80,000	0	120,000	120,000
Other Financing Uses	108,090	142,781	150,000	150,000
Total Expenditures/Appropriations	\$188,090	\$142,781	\$290,000	\$290,000
Net Cost	\$54,086	\$142,430	\$172,004	\$172,004

Fund: **30500 - Developers Impact Fee Ops**
 Budget Unit: **1103700000 EO-Devel.Impact Fees Op Org**

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

Revenue from the Use of Money & Property	1,066,737	33,942	2,188,054	2,188,054
Charges for Current Services	6,650,893	11,842,803	1,696,000	1,696,000
Total Revenue	\$7,717,630	\$11,876,745	\$3,884,054	\$3,884,054
Services and Supplies	\$0	\$0	\$5,000	\$5,000
Other Charges	429,081	304,204	3,638,500	3,638,500
Other Financing Uses	3,471,583	7,712,757	4,097,000	4,097,000
Total Expenditures/Appropriations	\$3,900,664	\$8,016,961	\$7,740,500	\$7,740,500
Net Cost	(\$3,816,966)	(\$3,859,784)	\$3,856,446	\$3,856,446

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

Fund: **30700 - Capital Improvement Program**
 Budget Unit: **1104200000 EO-Cap Imp Prg-Capital Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$791,790	(\$3,511)	\$422,284	\$422,284
Intergovernmental - State	0	0	2,732,266	2,732,266
Other Financing Sources	306,000	669,200	2,306,000	2,306,000
Total Revenue	\$1,097,790	\$665,689	\$5,460,550	\$5,460,550
Services and Supplies	\$6,314,866	\$10,668,198	\$14,075,000	\$14,075,000
Other Charges	6,994,662	6,621,055	6,750,000	6,750,000
Total Expenditures/Appropriations	\$13,309,528	\$17,289,253	\$20,825,000	\$20,825,000
Net Cost	\$12,211,738	\$16,623,564	\$15,364,450	\$15,364,450

Fund: **31010 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	20,128	669	0	0
Total Revenue	\$20,128	\$669	\$0	\$0
Services and Supplies	\$33,881	\$24,684	\$0	\$0
Other Financing Uses	22,917	775	0	0
Total Expenditures/Appropriations	\$56,798	\$25,459	\$0	\$0
Net Cost	\$36,670	\$24,790	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **31095 - 2013A PubDef/Prb Bldg&Tech Sol**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,059	\$717	\$0	\$0
Total Revenue	\$4,059	\$717	\$0	\$0
Net Cost	(\$4,059)	(\$717)	\$0	\$0

Fund: **31115 - 2012 Series A&B Hosp Refunding**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	60,879	6,020	0	0
Total Revenue	\$60,879	\$6,020	\$0	\$0
Other Charges	\$1,789,470	\$1,280,474	\$0	\$0
Total Expenditures/Appropriations	\$1,789,470	\$1,280,474	\$0	\$0
Net Cost	\$1,728,591	\$1,274,454	\$0	\$0

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

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **110010000 Executive Office**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue	\$34,617,967	\$39,033,515	\$0	\$0
Total Revenue	\$34,617,967	\$39,033,515	\$0	\$0
Services and Supplies	\$224,521	\$180,344	\$0	\$0
Other Charges	0	2,448,178	0	0
Capital Assets	677,797	88,600	0	0
Other Financing Uses	32,868,531	27,915,828	0	0
Total Expenditures/Appropriations	\$33,770,849	\$30,632,950	\$0	\$0
Net Cost	(\$847,118)	(\$8,400,565)	\$0	\$0

Fund: **31540 - RDA Capital Improvements**
 Budget Unit: **111080000 EO-RDA Capital Improvements**

Function: **Public Assistance**
 Activity: **Public Assistance - Other**

Miscellaneous Revenue	0	0	35,910,978	35,910,978
Total Revenue	\$0	\$0	\$35,910,978	\$35,910,978
Services and Supplies	\$0	\$0	\$362,842	\$362,842
Other Charges	0	0	200,000	200,000
Capital Assets	0	0	69,400	69,400
Other Financing Uses	0	0	34,852,904	34,852,904
Total Expenditures/Appropriations	\$0	\$0	\$35,485,146	\$35,485,146
Net Cost	\$0	\$0	(\$425,832)	(\$425,832)

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **31600 - Menifee Rd-Bridge Benefit Dist**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$47,681	\$2,509	\$20,004	\$20,004
Miscellaneous Revenue	968,021	1,277,728	1,776,352	1,776,352
Total Revenue	\$1,015,702	\$1,280,237	\$1,796,356	\$1,796,356
Services and Supplies	\$0	\$350,000	\$571,751	\$571,751
Other Charges	1,761	52,390	3,000	3,000
Total Expenditures/Appropriations	\$1,761	\$402,390	\$574,751	\$574,751
Net Cost	(\$1,013,941)	(\$877,847)	(\$1,221,605)	(\$1,221,605)

Fund: **31610 - So West Area RB Dist**
 Budget Unit: **313050000 Transportation Const Projects**

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

Revenue from the Use of Money & Property	117,726	3,565	43,397	43,397
Miscellaneous Revenue	629,426	892,690	551,080	551,080
Total Revenue	\$747,152	\$896,255	\$594,477	\$594,477
Other Charges	\$23,746	\$26,148	\$2,000	\$2,000
Total Expenditures/Appropriations	\$23,746	\$26,148	\$2,000	\$2,000
Net Cost	(\$723,406)	(\$870,107)	(\$592,477)	(\$592,477)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **31630 - Traffic Signal Mitigation**
 Budget Unit: **313050000 Transportation Const Projects**

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

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

Fund: **31640 - Mira Loma R & B Bene District**
 Budget Unit: **313050000 Transportation Const Projects**

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

Revenue from the Use of Money & Property	132,675	2,167	46,128	46,128
Total Revenue	\$132,675	\$2,167	\$46,128	\$46,128
Services and Supplies	\$238,905	\$0	\$0	\$0
Other Charges	382,721	73,687	4,000	4,000
Total Expenditures/Appropriations	\$621,626	\$73,687	\$4,000	\$4,000
Net Cost	\$488,951	\$71,520	(\$42,128)	(\$42,128)

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

Fund: **31650 - Dev Agrmt DIF Cons. Area Plan**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,664	\$45	\$308	\$308
Other Financing Sources	516,535	2,111,420	238,000	238,000
Total Revenue	\$518,199	\$2,111,465	\$238,308	\$238,308
Other Charges	\$516,535	\$2,111,420	\$238,000	\$238,000
Total Expenditures/Appropriations	\$516,535	\$2,111,420	\$238,000	\$238,000
Net Cost	(\$1,664)	(\$45)	(\$308)	(\$308)

Fund: **31690 - Signal Mitigation Dev Imp Fees**
 Budget Unit: **313050000 Transportation Const Projects**

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

Revenue from the Use of Money & Property	1,351	172	127	127
Other Financing Sources	2,246,673	2,813,300	3,381,335	3,381,335
Total Revenue	\$2,248,024	\$2,813,472	\$3,381,462	\$3,381,462
Other Charges	\$2,246,673	\$2,813,300	\$3,381,335	\$3,381,335
Total Expenditures/Appropriations	\$2,246,673	\$2,813,300	\$3,381,335	\$3,381,335
Net Cost	(\$1,351)	(\$172)	(\$127)	(\$127)

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **31693 - RBBB-Scott Road**
 Budget Unit: **313050000 Transportation Const Projects**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,771	\$53	\$928	\$928
Miscellaneous Revenue	0	20,223	0	0
Total Revenue	\$2,771	\$20,276	\$928	\$928
Other Charges	\$166,000	\$2,033	\$3,000	\$3,000
Total Expenditures/Appropriations	\$166,000	\$2,033	\$3,000	\$3,000
Net Cost	\$163,229	(\$18,243)	\$2,072	\$2,072

Fund: **32710 - EDA Mitigation Projects**
 Budget Unit: **190010000 ED-Agency Administration**

Function: **General Government**
 Activity: **Promotion**

Other Financing Uses	0	0	33,938	33,938
Total Expenditures/Appropriations	\$0	\$0	\$33,938	\$33,938
Net Cost	\$0	\$0	\$33,938	\$33,938

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **32910 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$122,616	\$2,104	\$0	\$0
Total Revenue	\$122,616	\$2,104	\$0	\$0
Other Charges	\$514,767	\$0	\$0	\$0
Total Expenditures/Appropriations	\$514,767	\$0	\$0	\$0
Net Cost	\$392,151	(\$2,104)	\$0	\$0

Fund: **33500 - PSEC 800 MHz Radio Project**
 Budget Unit: **7400300000 RCIT 800 Mhz Radio Project**

Function: **General Government**
 Activity: **Communications**

Services and Supplies	19,040	0	0	0
Other Financing Uses	443,041	0	0	0
Total Expenditures/Appropriations	\$462,081	\$0	\$0	\$0
Net Cost	\$462,081	\$0	\$0	\$0

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

Fund: **33600 - CREST**
 Budget Unit: **1200400000 ACR-CREST**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$89,064	(\$2,799)	\$69,784	\$69,784
Charges for Current Services	2,073,096	5,788,715	4,724,945	4,724,945
Other Financing Sources	10,000,000	6,000,000	4,000,000	4,000,000
Total Revenue	\$12,162,160	\$11,785,916	\$8,794,729	\$8,794,729
Salaries and Employee Benefits	\$2,314,363	\$1,802,980	\$2,286,953	\$2,286,953
Services and Supplies	1,634,360	2,362,304	1,017,845	1,017,845
Other Charges	1,441,369	487,072	1,752,121	1,752,121
Capital Assets	7,724,132	2,535,281	5,509,633	5,509,633
Total Expenditures/Appropriations	\$13,114,224	\$7,187,637	\$10,566,552	\$10,566,552
Net Cost	\$952,064	(\$4,598,279)	\$1,771,823	\$1,771,823

Fund: **33800 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	3,571	20	0	0
Total Revenue	\$3,571	\$20	\$0	\$0
Net Cost	(\$3,571)	(\$20)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **33805 - 2017 B&C IFA CPF LRB**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$220,666	\$31,524	\$0	\$0
Total Revenue	\$220,666	\$31,524	\$0	\$0
Other Charges	\$4,550,914	\$5,838,579	\$0	\$0
Total Expenditures/Appropriations	\$4,550,914	\$5,838,579	\$0	\$0
Net Cost	\$4,330,248	\$5,807,055	\$0	\$0

Fund: **35000 - Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

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

Revenue from the Use of Money & Property	1,328,449	1,156,558	0	0
Charges for Current Services	39,929,477	40,387,846	40,239,064	40,239,064
Other Financing Sources	0	22,006	0	0
Total Revenue	\$41,257,926	\$41,566,410	\$40,239,064	\$40,239,064
Salaries and Employee Benefits	\$126,298	\$0	\$0	\$0
Other Charges	37,084,815	40,067,917	40,239,064	40,239,064
Total Expenditures/Appropriations	\$37,211,113	\$40,067,917	\$40,239,064	\$40,239,064
Net Cost	(\$4,046,813)	(\$1,498,493)	\$0	\$0

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

Fund: **35200 - 2020 Pension Obligation Bonds**
 Budget Unit: **1104000000 EO-Pension Obligation Bonds**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$33	\$21,133	\$0	\$0
Charges for Current Services	1,581,457	48,556,857	53,579,466	53,579,466
Other Financing Sources	719,995,000	0	0	0
Total Revenue	\$721,576,490	\$48,577,990	\$53,579,466	\$53,579,466
Salaries and Employee Benefits	\$715,855,929	\$0	\$0	\$0
Other Charges	3,881,870	47,800,156	53,579,466	53,579,466
Other Financing Uses	0	22,006	0	0
Total Expenditures/Appropriations	\$719,737,799	\$47,822,162	\$53,579,466	\$53,579,466
Net Cost	(\$1,838,691)	(\$755,828)	\$0	\$0

Fund: **36040 - 89 93A&B**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	20,455,537	12,516,377	0	0
Other Financing Sources	26,871	775	0	0
Total Revenue	\$20,482,408	\$12,517,152	\$0	\$0
Other Financing Uses	\$20,735,318	\$20,749,494	\$0	\$0
Total Expenditures/Appropriations	\$20,735,318	\$20,749,494	\$0	\$0
Net Cost	\$252,910	\$8,232,342	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36060 - 97a Hospital Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$927	\$8,241,125	\$15,000,000	\$15,000,000
Other Financing Sources	19,500,111	19,504,136	4,505,000	4,505,000
Total Revenue	\$19,501,038	\$27,745,261	\$19,505,000	\$19,505,000
Other Charges	\$19,505,000	\$19,505,000	\$19,505,000	\$19,505,000
Total Expenditures/Appropriations	\$19,505,000	\$19,505,000	\$19,505,000	\$19,505,000
Net Cost	\$3,962	(\$8,240,261)	\$0	\$0

Fund: **36160 - 2005B Historic Courthouse Rfdg**
 Budget Unit: **925002 CORAL-General Govt**

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

Other Financing Uses	0	224	0	0
Total Expenditures/Appropriations	\$0	\$224	\$0	\$0
Net Cost	\$0	\$224	\$0	\$0

State Controller Schedules County Budget Act January 2010	County of Riverside Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	Schedule 9
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Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$700,705	\$800,005	\$0	\$0
Total Revenue	\$700,705	\$800,005	\$0	\$0
Other Charges	\$721,205	\$800,581	\$0	\$0
Total Expenditures/Appropriations	\$721,205	\$800,581	\$0	\$0
Net Cost	\$20,500	\$576	\$0	\$0

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **929001 Desert Facilities Corp**

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

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

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36210 - 2008 A SWJC Refunding Project**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,998,542	\$5,416,014	\$1,000,000	\$1,000,000
Charges for Current Services	0	0	4,932,705	4,932,705
Other Financing Sources	0	0	2,049,488	2,049,488
Total Revenue	\$6,998,542	\$5,416,014	\$7,982,193	\$7,982,193
Services and Supplies	\$1,055,392	\$646,827	\$1,000,000	\$1,000,000
Other Charges	5,781,084	6,237,718	6,982,193	6,982,193
Total Expenditures/Appropriations	\$6,836,476	\$6,884,545	\$7,982,193	\$7,982,193
Net Cost	(\$162,066)	\$1,468,531	\$0	\$0

Fund: **36220 - 2009 Larson Jus Cntr Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	2,404,124	2,487,186	0	0
Charges for Current Services	0	0	4,969,350	4,969,350
Total Revenue	\$2,404,124	\$2,487,186	\$4,969,350	\$4,969,350
Other Charges	\$2,546,200	\$2,545,450	\$4,969,350	\$4,969,350
Total Expenditures/Appropriations	\$2,546,200	\$2,545,450	\$4,969,350	\$4,969,350
Net Cost	\$142,076	\$58,264	\$0	\$0

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

Fund: **36230 - 2009 PSEC & Woodcrt Lib Rf Prj**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$13,523,972	\$14,130,579	\$0	\$0
Charges for Current Services	0	0	480,240	480,240
Other Financing Sources	0	69,151	1,786,360	1,786,360
Total Revenue	\$13,523,972	\$14,199,730	\$2,266,600	\$2,266,600
Services and Supplies	\$161,164	\$78,513	\$165,000	\$165,000
Other Charges	12,997,876	13,240,700	2,101,600	2,101,600
Total Expenditures/Appropriations	\$13,159,040	\$13,319,213	\$2,266,600	\$2,266,600
Net Cost	(\$364,932)	(\$880,517)	\$0	\$0

Fund: **36250 - 2012 CAC Refunding Debt Service**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	2,497,497	2,451,370	0	0
Charges for Current Services	0	0	2,499,250	2,499,250
Total Revenue	\$2,497,497	\$2,451,370	\$2,499,250	\$2,499,250
Other Charges	\$2,503,000	\$2,497,056	\$2,499,250	\$2,499,250
Total Expenditures/Appropriations	\$2,503,000	\$2,497,056	\$2,499,250	\$2,499,250
Net Cost	\$5,503	\$45,686	\$0	\$0

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

Fund: **36260 - 2012 A&B Hospital Refunding**
Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$586	\$22	\$0	\$0
Other Financing Sources	1,231,254	1,245,358	1,245,400	1,245,400
Total Revenue	\$1,231,840	\$1,245,380	\$1,245,400	\$1,245,400
Other Charges	\$1,245,400	\$1,245,400	\$1,245,400	\$1,245,400
Total Expenditures/Appropriations	\$1,245,400	\$1,245,400	\$1,245,400	\$1,245,400
Net Cost	\$13,560	\$20	\$0	\$0

Fund: **36270 - 2012 Public Finance Authty Dbt**
Budget Unit: **928001 Riv Co Public Financing Auth**

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

Revenue from the Use of Money & Property	1,372,426	1,381,458	0	0
Charges for Current Services	0	0	1,388,225	1,388,225
Total Revenue	\$1,372,426	\$1,381,458	\$1,388,225	\$1,388,225
Other Charges	\$1,385,625	\$1,390,225	\$1,388,225	\$1,388,225
Total Expenditures/Appropriations	\$1,385,625	\$1,390,225	\$1,388,225	\$1,388,225
Net Cost	\$13,199	\$8,767	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Fund: **36280 - 2013A PubDef/Prb Bldg&Tech Dbt**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$3,733,463	\$4,270,200	\$2,987,155	\$2,987,155
Charges for Current Services	0	0	231,000	231,000
Miscellaneous Revenue	281,100	0	0	0
Other Financing Sources	0	0	1,049,208	1,049,208
Total Revenue	\$4,014,563	\$4,270,200	\$4,267,363	\$4,267,363
Other Charges	\$4,269,363	\$4,269,988	\$4,267,363	\$4,267,363
Other Financing Uses	17,956	0	0	0
Total Expenditures/Appropriations	\$4,287,319	\$4,269,988	\$4,267,363	\$4,267,363
Net Cost	\$272,756	(\$212)	\$0	\$0

Fund: **36290 - 2014A&B Court Facilities Rf Pj**
 Budget Unit: **925002 CORAL-General Govt**

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

Revenue from the Use of Money & Property	3,457,906	4,293,626	0	0
Charges for Current Services	0	0	1,605,362	1,605,362
Other Financing Sources	0	0	1,605,363	1,605,363
Total Revenue	\$3,457,906	\$4,293,626	\$3,210,725	\$3,210,725
Services and Supplies	\$2,391,611	\$880,245	\$2,500,000	\$2,500,000
Other Charges	2,050,498	706,925	710,725	710,725
Total Expenditures/Appropriations	\$4,442,109	\$1,587,170	\$3,210,725	\$3,210,725
Net Cost	\$984,203	(\$2,706,456)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 9
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Fund: **36300 - 2019 A-T CORAL RCIT Ref Proj**
 Budget Unit: **925002 CORAL-General Govt**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$199,412	\$763,277	\$532,456	\$532,456
Charges for Current Services	0	0	41,076	41,076
Other Financing Sources	12,875,000	0	187,121	187,121
Total Revenue	\$13,074,412	\$763,277	\$760,653	\$760,653
Other Charges	\$514,941	\$763,281	\$760,653	\$760,653
Other Financing Uses	12,559,463	0	0	0
Total Expenditures/Appropriations	\$13,074,404	\$763,281	\$760,653	\$760,653
Net Cost	(\$8)	\$4	\$0	\$0

Fund: **37050 - Teeter Debt Service Fund**
 Budget Unit: **1103400000 EO-Teeter Debt Service**

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

Revenue from the Use of Money & Property	243,814	(35,958)	0	0
Miscellaneous Revenue	0	8,981	0	0
Other Financing Sources	2,967,600	3,053,369	862,850	862,850
Total Revenue	\$3,211,414	\$3,026,392	\$862,850	\$862,850
Other Charges	\$3,275,531	\$1,485,094	\$862,850	\$862,850
Total Expenditures/Appropriations	\$3,275,531	\$1,485,094	\$862,850	\$862,850
Net Cost	\$64,117	(\$1,541,298)	\$0	\$0

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

Fund: **37150 - Inland Empire Tobacco Securit.**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$4,219	\$68	\$0	\$0
Charges for Current Services	100,002	0	0	0
Miscellaneous Revenue	11,535,931	12,771,788	0	0
Other Financing Sources	76,590	16,088	0	0
Total Revenue	\$11,716,742	\$12,787,944	\$0	\$0
Services and Supplies	\$118,000	\$125,000	\$0	\$0
Other Charges	339,586	0	0	0
Other Financing Uses	11,568,057	12,718,351	0	0
Total Expenditures/Appropriations	\$12,025,643	\$12,843,351	\$0	\$0
Net Cost	\$308,901	\$55,407	\$0	\$0

Fund: **37160 - IETSA Bond Series 2019**
 Budget Unit: **941001 Inland Empire Tobacco Securitization**

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

Revenue from the Use of Money & Property	146,582	2,034	0	0
Charges for Current Services	339,586	0	0	0
Other Financing Sources	11,568,057	12,718,351	0	0
Total Revenue	\$12,054,225	\$12,720,385	\$0	\$0
Other Charges	\$12,177,438	\$12,869,898	\$0	\$0
Other Financing Uses	76,590	16,088	0	0
Total Expenditures/Appropriations	\$12,254,028	\$12,885,986	\$0	\$0
Net Cost	\$199,803	\$165,601	\$0	\$0

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

Fund: **37300 - US District Court Financing**
 Budget Unit: **927001 US District Court Financing**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,431,833	\$0	\$0	\$0
Total Revenue	\$1,431,833	\$0	\$0	\$0
Services and Supplies	\$12,744	\$200	\$0	\$0
Other Charges	2,484,448	0	0	0
Total Expenditures/Appropriations	\$2,497,192	\$200	\$0	\$0
Net Cost	\$1,065,359	\$200	\$0	\$0

Fund: **37410 - 2015 PFA Cap Fac Proj LRB**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Revenue from the Use of Money & Property	20,858,106	20,856,821	0	0
Charges for Current Services	0	0	9,177,245	9,177,245
Other Financing Sources	0	0	11,680,130	11,680,130
Total Revenue	\$20,858,106	\$20,856,821	\$20,857,375	\$20,857,375
Other Charges	\$20,858,100	\$20,856,800	\$20,857,375	\$20,857,375
Total Expenditures/Appropriations	\$20,858,100	\$20,856,800	\$20,857,375	\$20,857,375
Net Cost	(\$6)	(\$21)	\$0	\$0

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

Fund: **37420 - 2015A IFA Lease Revenue Bonds**
 Budget Unit: **928001 Riv Co Public Financing Auth**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,920,299	\$5,927,520	\$779,791	\$779,791
Charges for Current Services	0	0	2,790,901	2,790,901
Other Financing Sources	0	0	2,383,190	2,383,190
Total Revenue	\$5,920,299	\$5,927,520	\$5,953,882	\$5,953,882
Other Charges	\$5,920,581	\$5,929,131	\$5,953,882	\$5,953,882
Total Expenditures/Appropriations	\$5,920,581	\$5,929,131	\$5,953,882	\$5,953,882
Net Cost	\$282	\$1,611	\$0	\$0

Fund: **37430 - 2016 Infrastructure Finng Auth**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	3,483,901	3,486,626	0	0
Charges for Current Services	0	0	3,485,425	3,485,425
Total Revenue	\$3,483,901	\$3,486,626	\$3,485,425	\$3,485,425
Other Charges	\$3,484,225	\$3,486,625	\$3,485,425	\$3,485,425
Total Expenditures/Appropriations	\$3,484,225	\$3,486,625	\$3,485,425	\$3,485,425
Net Cost	\$324	(\$1)	\$0	\$0

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

Fund: **37435 - 2017A IFA Lease Revenue Bonds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,761,985	\$2,763,971	\$0	\$0
Other Financing Sources	0	0	2,759,363	2,759,363
Total Revenue	\$2,761,985	\$2,763,971	\$2,759,363	\$2,759,363
Other Charges	\$2,761,863	\$2,763,963	\$2,759,363	\$2,759,363
Total Expenditures/Appropriations	\$2,761,863	\$2,763,963	\$2,759,363	\$2,759,363
Net Cost	(\$122)	(\$8)	\$0	\$0

Fund: **37440 - 2017B&C IFA Lease Revenue Bnds**
 Budget Unit: **930001 Riv Co Infrastructure Fin Auth**

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

Revenue from the Use of Money & Property	1,415,939	1,418,453	737,725	737,725
Charges for Current Services	0	0	680,976	680,976
Total Revenue	\$1,415,939	\$1,418,453	\$1,418,701	\$1,418,701
Other Charges	\$1,416,700	\$1,418,450	\$1,418,701	\$1,418,701
Total Expenditures/Appropriations	\$1,416,700	\$1,418,450	\$1,418,701	\$1,418,701
Net Cost	\$761	(\$3)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45100 - Records Mgt & Archives Program / 1200300000
Service Activity: Protection-Other

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$101	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$101	\$0	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$101	\$0	\$0	\$0

Capital Contributions and Transfers

Operating Transfers-In/(Out)	(\$67,184)	\$0	\$0	\$0
Total Capital Contributions and Transfers	(\$67,184)	\$0	\$0	\$0
Change in Net Assets	(\$67,083)	\$0	\$0	\$0
Net Assets-Beginning Balance	\$67,083	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45300 - ISF-Automotive Maintenance / 7300500000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$30,373,870	\$29,726,740	\$30,435,265	\$30,435,265
Miscellaneous Revenue	359,610	323,069	392,477	392,477
Other Financing Sources	113,894	1,958,242	823,815	823,815
Total Operating Revenues	\$30,847,374	\$32,008,051	\$31,651,557	\$31,651,557

Operating Expenses				
Salaries and Employee Benefits	\$5,606,022	\$4,085,846	\$4,706,672	\$4,706,672
Services and Supplies	16,705,309	15,767,028	16,947,320	16,947,320
Other Charges	11,683,780	7,097,123	15,184,330	15,184,330
Total Operating Expenses	\$33,995,110	\$26,949,997	\$36,838,322	\$36,838,322
Operating Income/(Loss)	(\$3,147,736)	\$5,058,054	(\$5,186,765)	(\$5,186,765)

Non-Operating Revenues (Expenses)				
Cap Lease-Purch Interest	(\$274,174)	(\$265,871)	(\$227,629)	(\$227,629)
Improvements-Building	0	(29,598)	0	0
Vehicles-Cars/Light Trucks	0	(1,983,645)	(2,779,562)	(2,779,562)
Vehicles Other	0	(611,917)	0	0
Capital Assets-System	0	(793,204)	0	0
Interest-Invested Funds	33,739	(7,230)	46,851	46,851
Total Non-Operating Revenues (Expenses)	(\$240,435)	(\$3,691,465)	(\$2,960,340)	(\$2,960,340)
Income/(Loss) Before Capital Contributions and Transfers	(\$3,388,171)	\$1,366,589	(\$8,147,105)	(\$8,147,105)

Capital Contributions and Transfers				
Contributions-In/(Out)	\$7,481	\$61,648	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45300 - ISF-Automotive Maintenance / 7300500000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	\$7,481	\$61,648	\$0	\$0
Change in Net Assets	(\$3,380,690)	\$1,428,236	(\$8,147,105)	(\$8,147,105)
Net Assets-Beginning Balance	\$24,416,333	\$21,035,643	\$22,463,879	\$22,463,879
Net Assets - Ending Balance	\$21,035,643	\$22,463,879	\$14,316,774	\$14,316,774
Capital Assets				
Capital Assets	\$0	\$3,418,364	\$2,779,562	\$2,779,562

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45500 - ISF-Information Technology / 7400100000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$87,321,404	\$83,448,738	\$82,635,502	\$82,635,502
Miscellaneous Revenue	40,987	115,709	40,000	40,000
Other Financing Sources	(5,082)	0	0	0
Total Operating Revenues	\$87,357,309	\$83,564,447	\$82,675,502	\$82,675,502

Operating Expenses

Salaries and Employee Benefits	\$63,205,714	\$51,760,749	\$58,738,296	\$58,738,296
Services and Supplies	22,645,474	23,590,609	22,321,540	22,321,540
Other Charges	5,271,277	2,802,060	1,764,704	1,764,704
Total Operating Expenses	\$91,122,465	\$78,153,418	\$82,824,540	\$82,824,540
Operating Income/(Loss)	(\$3,765,155)	\$5,411,028	(\$149,038)	(\$149,038)

Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$102,992)	(\$77,475)	(\$51,436)	(\$51,436)
Equipment-Communications	0	(45,617)	0	0
Equipment-Computer	0	(124,342)	0	0
Equipment-Other	0	(621,232)	0	0
Capitalized Software	0	(997,635)	0	0
Interest-Invested Funds	267,307	(25,440)	200,474	200,474
Total Non-Operating Revenues (Expenses)	\$164,315	(\$1,891,741)	\$149,038	\$149,038
Income/(Loss) Before Capital Contributions and Transfers	(\$3,600,840)	\$3,519,288	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,413,368	\$476,032	\$0	\$0
Operating Transfers-In/(Out)	3	0	0	0

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 45500 - ISF-Information Technology / 7400100000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	\$2,413,371	\$476,032	\$0	\$0
Change in Net Assets	(\$1,187,469)	\$3,995,320	\$0	\$0
Net Assets-Beginning Balance	\$19,463,674	\$18,276,204	\$22,271,524	\$22,271,524
Net Assets - Ending Balance	\$18,276,204	\$22,271,524	\$22,271,524	\$22,271,524
Capital Assets				
Capital Assets	(\$0)	\$1,788,826	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45510 - RCIT Pass Thru / 7400400000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$12,213,897	\$12,263,954	\$13,519,375	\$13,519,375
Total Operating Revenues	\$12,213,897	\$12,263,954	\$13,519,375	\$13,519,375

Operating Expenses				
Services and Supplies	\$12,127,895	\$12,309,080	\$13,519,375	\$13,519,375
Total Operating Expenses	\$12,127,895	\$12,309,080	\$13,519,375	\$13,519,375

Operating Income/(Loss)	\$86,001	(\$45,126)	\$0	\$0
Change in Net Assets	\$86,001	(\$45,126)	\$0	\$0
Net Assets-Beginning Balance	(\$52,649)	\$33,352	(\$11,774)	(\$11,774)
Net Assets - Ending Balance	\$33,352	(\$11,774)	(\$11,774)	(\$11,774)

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 45520 - ISF PSEC Operations / 7400600000 Service Activity: Communications

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$14,095,958	\$14,148,983	\$13,016,050	\$13,016,050
Miscellaneous Revenue	545	75	0	0
Other Financing Sources	88,195	0	0	0
Total Operating Revenues	\$14,184,698	\$14,149,058	\$13,016,050	\$13,016,050

Operating Expenses

Salaries and Employee Benefits	\$4,358,986	\$3,536,759	\$4,334,544	\$4,334,544
Services and Supplies	5,009,183	6,671,906	6,758,400	6,758,400
Other Charges	2,078,254	1,794,807	1,284,313	1,284,313
Total Operating Expenses	\$11,446,424	\$12,003,472	\$12,377,257	\$12,377,257

Operating Income/(Loss)	\$2,738,273	\$2,145,586	\$638,793	\$638,793
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Non-Operating Revenues (Expenses)

Cap Lease-Purch Interest	(\$104,243)	(\$1,195,188)	(\$605,693)	(\$605,693)
Equipment-Communications	0	(652,316)	(33,100)	(33,100)
Interest-Invested Funds	65,750	(4,606)	0	0
Total Non-Operating Revenues (Expenses)	(\$38,493)	(\$1,852,110)	(\$638,793)	(\$638,793)

Income/(Loss) Before Capital Contributions and Transfers	\$2,699,780	\$293,476	\$0	\$0
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Capital Contributions and Transfers

Contributions-In/(Out)	\$443,372	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$443,372	\$0	\$0	\$0

Change in Net Assets	\$3,143,152	\$293,476	\$0	\$0
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Net Assets-Beginning Balance	\$12,844,855	\$15,988,007	\$16,281,484	\$16,281,484
Net Assets - Ending Balance	\$15,988,007	\$16,281,484	\$16,281,484	\$16,281,484

Capital Assets

Capital Assets	\$0	\$652,316	\$33,100	\$33,100
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45620 - ISF-Central Mail Services / 7300600000
Service Activity: Communications

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,166,290	\$1,131,213	\$1,234,705	\$1,234,705
Miscellaneous Revenue	1,732,189	2,034,870	2,148,527	2,148,527
Total Operating Revenues	\$2,898,479	\$3,166,083	\$3,383,232	\$3,383,232

Operating Expenses

Salaries and Employee Benefits	\$874,023	\$630,776	\$755,241	\$755,241
Services and Supplies	2,310,378	2,517,251	2,597,445	2,597,445
Other Charges	35,865	0	33,046	33,046
Total Operating Expenses	\$3,220,266	\$3,148,027	\$3,385,732	\$3,385,732
Operating Income/(Loss)	(\$321,787)	\$18,056	(\$2,500)	(\$2,500)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$4,053	(\$540)	\$2,500	\$2,500
Total Non-Operating Revenues (Expenses)	\$4,053	(\$540)	\$2,500	\$2,500
Income/(Loss) Before Capital Contributions and Transfers	(\$317,734)	\$17,517	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$0	\$7,398	\$0	\$0
Total Capital Contributions and Transfers	\$0	\$7,398	\$0	\$0
Change in Net Assets	(\$317,734)	\$24,915	\$0	\$0
Net Assets-Beginning Balance	\$807,918	\$490,184	\$515,099	\$515,099
Net Assets - Ending Balance	\$490,184	\$515,099	\$515,099	\$515,099

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 45700 - ISF-Supply Services / 7300400000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$0	\$34,158	\$35,000	\$35,000
Charges for Current Services	2,779,037	122,531	0	0
Miscellaneous Revenue	152,665	301,551	277,397	277,397
Other Financing Sources	13,295	0	0	0
Total Operating Revenues	\$2,944,997	\$458,240	\$312,397	\$312,397

Operating Expenses

Salaries and Employee Benefits	\$470,806	\$210,485	\$96,674	\$96,674
Services and Supplies	2,974,701	385,756	215,503	215,503
Other Charges	10,411	0	11,643	11,643
Total Operating Expenses	\$3,455,918	\$596,241	\$323,820	\$323,820
Operating Income/(Loss)	(\$510,921)	(\$138,001)	(\$11,423)	(\$11,423)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$13,079	(\$92)	\$13,079	\$13,079
Total Non-Operating Revenues (Expenses)	\$13,079	(\$92)	\$13,079	\$13,079
Income/(Loss) Before Capital Contributions and Transfers	(\$497,842)	(\$138,093)	\$1,656	\$1,656

Capital Contributions and Transfers

Contributions-In/(Out)	\$8,428	\$106,638	\$0	\$0
Total Capital Contributions and Transfers	\$8,428	\$106,638	\$0	\$0
Change in Net Assets	(\$489,414)	(\$31,455)	\$1,656	\$1,656
Net Assets-Beginning Balance	\$1,133,638	\$644,224	\$612,769	\$612,769
Net Assets - Ending Balance	\$644,224	\$612,769	\$614,425	\$614,425

Capital Assets

Capital Assets	\$0	\$0	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45800 - ISF-Exclusive Provider Optn / 1132000000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$6,290,762	\$5,251,034	\$1,963,008	\$1,963,008
Miscellaneous Revenue	3,151,561	3,448,032	1,523,729	1,523,729
Total Operating Revenues	\$9,442,323	\$8,699,066	\$3,486,737	\$3,486,737

Operating Expenses				
Salaries and Employee Benefits	\$5,763,946	\$3,941,446	\$3,651,869	\$3,651,869
Services and Supplies	9,882,914	7,988,873	3,827,563	3,827,563
Other Charges	76,477,075	59,017,061	56,159,432	56,159,432
Total Operating Expenses	\$92,123,935	\$70,947,380	\$63,638,864	\$63,638,864
Operating Income/(Loss)	(\$82,681,612)	(\$62,248,315)	(\$60,152,127)	(\$60,152,127)

Non-Operating Revenues (Expenses)				
Interest-Invested Funds	\$589,117	\$813	\$100,000	\$100,000
Total Non-Operating Revenues (Expenses)	\$589,117	\$813	\$100,000	\$100,000
Income/(Loss) Before Capital Contributions and Transfers	(\$82,092,495)	(\$62,247,502)	(\$60,052,127)	(\$60,052,127)

Capital Contributions and Transfers				
Contributions-In/(Out)	\$75,548,784	\$62,103,631	\$55,618,365	\$55,618,365
Total Capital Contributions and Transfers	\$75,548,784	\$62,103,631	\$55,618,365	\$55,618,365
Change in Net Assets	(\$6,543,711)	(\$143,871)	(\$4,433,762)	(\$4,433,762)
Net Assets-Beginning Balance	\$29,087,295	\$22,543,584	\$22,399,713	\$22,399,713
Net Assets - Ending Balance	\$22,543,584	\$22,399,713	\$17,965,951	\$17,965,951

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 45860 - Delta Dental PPO / 113060000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$29,861	\$28,286	\$33,786	\$33,786
Miscellaneous Revenue	6,796,869	6,641,652	0	0
Total Operating Revenues	\$6,826,730	\$6,669,939	\$33,786	\$33,786

Operating Expenses

Services and Supplies	\$591,344	\$426,522	\$388,953	\$388,953
Other Charges	5,959,834	7,178,610	7,000,000	7,000,000
Total Operating Expenses	\$6,551,178	\$7,605,132	\$7,388,953	\$7,388,953

Operating Income/(Loss)	\$275,552	(\$935,193)	(\$7,355,167)	(\$7,355,167)
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Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$50,073	\$36,174	\$26,583	\$26,583
Total Non-Operating Revenues (Expenses)	\$50,073	\$36,174	\$26,583	\$26,583
Income/(Loss) Before Capital Contributions and Transfers	\$325,625	(\$899,019)	(\$7,328,584)	(\$7,328,584)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,766,171	\$1,672,331	\$7,993,033	\$7,993,033
Total Capital Contributions and Transfers	\$1,766,171	\$1,672,331	\$7,993,033	\$7,993,033
Change in Net Assets	\$2,091,797	\$773,312	\$664,449	\$664,449

Net Assets-Beginning Balance	\$6,785,237	\$8,877,034	\$9,650,346	\$9,650,346
Net Assets - Ending Balance	\$8,877,034	\$9,650,346	\$10,314,795	\$10,314,795

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45900 - ISF-Local Adv Plus Dental / 1132600000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$1,874	\$786	\$882	\$882
Miscellaneous Revenue	529,943	494,415	0	0
Total Operating Revenues	\$531,817	\$495,201	\$882	\$882

Operating Expenses

Services and Supplies	\$53,456	\$34,888	\$38,989	\$38,989
Other Charges	538,703	585,676	600,000	600,000
Total Operating Expenses	\$592,158	\$620,564	\$638,989	\$638,989
Operating Income/(Loss)	(\$60,341)	(\$125,362)	(\$638,107)	(\$638,107)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$35,340	\$1,158	\$8,000	\$8,000
Total Non-Operating Revenues (Expenses)	\$35,340	\$1,158	\$8,000	\$8,000
Income/(Loss) Before Capital Contributions and Transfers	(\$25,001)	(\$124,204)	(\$630,107)	(\$630,107)

Capital Contributions and Transfers

Contributions-In/(Out)	\$151,104	\$303,374	\$475,258	\$475,258
Total Capital Contributions and Transfers	\$151,104	\$303,374	\$475,258	\$475,258
Change in Net Assets	\$126,103	\$179,170	(\$154,849)	(\$154,849)
Net Assets-Beginning Balance	\$2,116,527	\$2,242,629	\$2,421,799	\$2,421,799
Net Assets - Ending Balance	\$2,242,629	\$2,421,799	\$2,266,950	\$2,266,950

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45920 - ISF-Local Adv Blythe Dental / 1132500000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$14,278	\$13,125	\$0	\$0
Total Operating Revenues	\$14,278	\$13,125	\$0	\$0

Operating Expenses

Services and Supplies	\$2,023	\$1,441	\$1,825	\$1,825
Other Charges	11,778	19,009	20,000	20,000
Total Operating Expenses	\$13,801	\$20,450	\$21,825	\$21,825
Operating Income/(Loss)	\$477	(\$7,326)	(\$21,825)	(\$21,825)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,525	\$28	\$400	\$400
Total Non-Operating Revenues (Expenses)	\$1,525	\$28	\$400	\$400
Income/(Loss) Before Capital Contributions and Transfers	\$2,002	(\$7,298)	(\$21,425)	(\$21,425)

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,276	\$3,340	\$15,928	\$15,928
Total Capital Contributions and Transfers	\$3,276	\$3,340	\$15,928	\$15,928
Change in Net Assets	\$5,278	(\$3,958)	(\$5,497)	(\$5,497)
Net Assets-Beginning Balance	\$90,249	\$95,526	\$91,569	\$91,569
Net Assets - Ending Balance	\$95,526	\$91,569	\$86,072	\$86,072

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45960 - ISF-Liability Insurance / 1130700000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$41,250	\$0	\$9,865,343	\$9,865,343
Total Operating Revenues	\$41,250	\$0	\$9,865,343	\$9,865,343

Operating Expenses

Salaries and Employee Benefits	\$91,461	\$668	\$633	\$633
Services and Supplies	8,563,901	13,450,332	16,112,321	16,112,321
Total Operating Expenses	\$8,655,362	\$13,451,000	\$16,112,954	\$16,112,954
Operating Income/(Loss)	(\$8,614,112)	(\$13,451,000)	(\$6,247,611)	(\$6,247,611)

Capital Contributions and Transfers

Contributions-In/(Out)	\$8,722,408	\$10,827,891	\$0	\$0
Total Capital Contributions and Transfers	\$8,722,408	\$10,827,891	\$0	\$0
Change in Net Assets	\$108,296	(\$2,623,109)	(\$6,247,611)	(\$6,247,611)
Net Assets-Beginning Balance	\$1,155,634	\$1,263,930	(\$1,359,178)	(\$1,359,178)
Net Assets - Ending Balance	\$1,263,930	(\$1,359,178)	(\$7,606,789)	(\$7,606,789)

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 45960 - ISF-Liability Insurance / 1131000000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$9,676	\$0	\$0	\$0
Charges for Current Services	7,367,062	1,995,525	6,000,000	6,000,000
Miscellaneous Revenue	437,188	441,548	76,234,418	76,234,418
Total Operating Revenues	\$7,813,927	\$2,437,073	\$82,234,418	\$82,234,418

Operating Expenses

Salaries and Employee Benefits	\$3,757,676	\$1,548,311	\$1,825,535	\$1,825,535
Services and Supplies	17,434,134	19,780,013	28,779,561	28,779,561
Other Charges	28,236,856	29,181,326	30,000,000	30,000,000
Total Operating Expenses	\$49,428,666	\$50,509,650	\$60,605,096	\$60,605,096
Operating Income/(Loss)	(\$41,614,739)	(\$48,072,577)	\$21,629,322	\$21,629,322

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,279,716	\$26,834	\$500,000	\$500,000
Total Non-Operating Revenues (Expenses)	\$1,279,716	\$26,834	\$500,000	\$500,000
Income/(Loss) Before Capital Contributions and Transfers	(\$40,335,023)	(\$48,045,744)	\$22,129,322	\$22,129,322

Capital Contributions and Transfers

Contributions-In/(Out)	\$68,573,389	\$67,582,996	\$0	\$0
Operating Transfers-In/(Out)	12	0	0	0
Total Capital Contributions and Transfers	\$68,573,401	\$67,582,996	\$0	\$0
Change in Net Assets	\$28,238,377	\$19,537,252	\$22,129,322	\$22,129,322
Net Assets-Beginning Balance	(\$52,398,350)	(\$24,159,973)	(\$4,622,721)	(\$4,622,721)
Net Assets - Ending Balance	(\$24,159,973)	(\$4,622,721)	\$17,506,601	\$17,506,601

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 45980 - ISF-LTD Disability Ins / 1131400000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$968	\$3,270,788	\$3,570,279	\$3,570,279
Total Operating Expenses	\$968	\$3,270,788	\$3,570,279	\$3,570,279
Operating Income/(Loss)	(\$968)	(\$3,270,788)	(\$3,570,279)	(\$3,570,279)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$5,656	(\$973)	\$3,500	\$3,500
Total Non-Operating Revenues (Expenses)	\$5,656	(\$973)	\$3,500	\$3,500
Income/(Loss) Before Capital Contributions and Transfers	\$4,688	(\$3,271,761)	(\$3,566,779)	(\$3,566,779)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,356,782	\$2,534,389	\$4,500,000	\$4,500,000
Total Capital Contributions and Transfers	\$1,356,782	\$2,534,389	\$4,500,000	\$4,500,000
Change in Net Assets	\$1,361,470	(\$737,372)	\$933,221	\$933,221
Net Assets-Beginning Balance	(\$215,067)	\$1,146,403	\$409,031	\$409,031
Net Assets - Ending Balance	\$1,146,403	\$409,031	\$1,342,252	\$1,342,252

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 46000 - ISF-Malpractice Insurance / 1130900000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$0	\$0	\$9,723,000	\$9,723,000
Total Operating Revenues	\$0	\$0	\$9,723,000	\$9,723,000

Operating Expenses

Salaries and Employee Benefits	\$257,835	\$186,332	\$208,615	\$208,615
Services and Supplies	3,428,726	4,338,615	5,189,165	5,189,165
Other Charges	1,525,468	2,001,147	4,456,000	4,456,000
Total Operating Expenses	\$5,212,028	\$6,526,093	\$9,853,780	\$9,853,780
Operating Income/(Loss)	(\$5,212,028)	(\$6,526,093)	(\$130,780)	(\$130,780)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$309,674	\$9,184	\$140,000	\$140,000
Total Non-Operating Revenues (Expenses)	\$309,674	\$9,184	\$140,000	\$140,000
Income/(Loss) Before Capital Contributions and Transfers	(\$4,902,354)	(\$6,516,910)	\$9,220	\$9,220

Capital Contributions and Transfers

Contributions-In/(Out)	\$8,310,000	\$9,723,000	\$0	\$0
Total Capital Contributions and Transfers	\$8,310,000	\$9,723,000	\$0	\$0
Change in Net Assets	\$3,407,646	\$3,206,090	\$9,220	\$9,220
Net Assets-Beginning Balance	\$1,439,578	\$4,847,224	\$8,053,314	\$8,053,314
Net Assets - Ending Balance	\$4,847,224	\$8,053,314	\$8,062,534	\$8,062,534

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 46040 - ISF-Safety Loss Control / 1131300000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$858,989	\$1,198,258	\$1,274,274	\$1,274,274
Total Operating Revenues	\$858,989	\$1,198,258	\$1,274,274	\$1,274,274

Operating Expenses

Salaries and Employee Benefits	\$2,536,514	\$1,890,425	\$2,838,171	\$2,838,171
Services and Supplies	489,477	396,713	407,511	407,511
Other Charges	1,295	0	6,500	6,500
Total Operating Expenses	\$3,027,286	\$2,287,138	\$3,252,182	\$3,252,182
Operating Income/(Loss)	(\$2,168,297)	(\$1,088,880)	(\$1,977,908)	(\$1,977,908)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$15,703	(\$3,026)	\$1,000	\$1,000
Total Non-Operating Revenues (Expenses)	\$15,703	(\$3,026)	\$1,000	\$1,000
Income/(Loss) Before Capital Contributions and Transfers	(\$2,152,594)	(\$1,091,906)	(\$1,976,908)	(\$1,976,908)

Capital Contributions and Transfers

Contributions-In/(Out)	\$2,075,000	\$2,060,000	\$2,100,000	\$2,100,000
Total Capital Contributions and Transfers	\$2,075,000	\$2,060,000	\$2,100,000	\$2,100,000
Change in Net Assets	(\$77,594)	\$968,094	\$123,092	\$123,092
Net Assets-Beginning Balance	\$504,232	\$426,638	\$1,394,732	\$1,394,732
Net Assets - Ending Balance	\$426,638	\$1,394,732	\$1,517,824	\$1,517,824

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 46060 - ISF-Std Disability Ins / 1131200000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Miscellaneous Revenue	\$5,135	\$0	\$0	\$0
Total Operating Revenues	\$5,135	\$0	\$0	\$0

Operating Expenses

Services and Supplies	\$457,882	\$483,815	\$495,715	\$495,715
Other Charges	6,032,432	6,106,536	5,000,000	5,000,000
Total Operating Expenses	\$6,490,314	\$6,590,351	\$5,495,715	\$5,495,715
Operating Income/(Loss)	(\$6,485,179)	(\$6,590,351)	(\$5,495,715)	(\$5,495,715)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$42,318	\$542	\$6,500	\$6,500
Total Non-Operating Revenues (Expenses)	\$42,318	\$542	\$6,500	\$6,500
Income/(Loss) Before Capital Contributions and Transfers	(\$6,442,861)	(\$6,589,809)	(\$5,489,215)	(\$5,489,215)

Capital Contributions and Transfers

Contributions-In/(Out)	\$5,856,101	\$6,966,627	\$6,396,215	\$6,396,215
Total Capital Contributions and Transfers	\$5,856,101	\$6,966,627	\$6,396,215	\$6,396,215
Change in Net Assets	(\$586,759)	\$376,818	\$907,000	\$907,000
Net Assets-Beginning Balance	\$2,740,117	\$2,153,357	\$2,530,175	\$2,530,175
Net Assets - Ending Balance	\$2,153,357	\$2,530,175	\$3,437,175	\$3,437,175

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 46080 - ISF-Unemployment Insurance / 1131100000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$0	\$842,131	\$0	\$0
Miscellaneous Revenue	0	26,919	0	0
Total Operating Revenues	\$0	\$869,050	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$0	\$0	\$114,791	\$114,791
Services and Supplies	96,804	113,088	119,168	119,168
Other Charges	3,230,344	3,401,134	3,500,000	3,500,000
Total Operating Expenses	\$3,327,148	\$3,514,222	\$3,733,959	\$3,733,959
Operating Income/(Loss)	(\$3,327,148)	(\$2,645,173)	(\$3,733,959)	(\$3,733,959)

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$58,867	(\$1,549)	\$9,000	\$9,000
Total Non-Operating Revenues (Expenses)	\$58,867	(\$1,549)	\$9,000	\$9,000
Income/(Loss) Before Capital Contributions and Transfers	(\$3,268,280)	(\$2,646,722)	(\$3,724,959)	(\$3,724,959)

Capital Contributions and Transfers

Contributions-In/(Out)	\$3,402,618	\$3,738,136	\$3,477,745	\$3,477,745
Total Capital Contributions and Transfers	\$3,402,618	\$3,738,136	\$3,477,745	\$3,477,745
Change in Net Assets	\$134,338	\$1,091,414	(\$247,214)	(\$247,214)
Net Assets-Beginning Balance	\$1,976,149	\$2,110,487	\$3,201,901	\$3,201,901
Net Assets - Ending Balance	\$2,110,487	\$3,201,901	\$2,954,687	\$2,954,687

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 46100 - ISF-Workers Comp Insurance / 1130800000 Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$47,802,818	\$48,457,290	\$48,345,806	\$48,345,806
Miscellaneous Revenue	513,289	135,039	268,487	268,487
Total Operating Revenues	\$48,316,107	\$48,592,328	\$48,614,293	\$48,614,293

Operating Expenses

Salaries and Employee Benefits	\$6,553,813	\$5,164,817	\$5,960,954	\$5,960,954
Services and Supplies	5,822,280	6,102,690	7,296,249	7,296,249
Other Charges	28,017,057	27,660,833	25,000,000	25,000,000
Total Operating Expenses	\$40,393,150	\$38,928,340	\$38,257,203	\$38,257,203
Operating Income/(Loss)	\$7,922,957	\$9,663,989	\$10,357,090	\$10,357,090

Non-Operating Revenues (Expenses)

Interest-Invested Funds	\$1,795,438	\$43,279	\$245,000	\$245,000
Total Non-Operating Revenues (Expenses)	\$1,795,438	\$43,279	\$245,000	\$245,000
Income/(Loss) Before Capital Contributions and Transfers	\$9,718,395	\$9,707,268	\$10,602,090	\$10,602,090

Capital Contributions and Transfers

Contributions-In/(Out)	(\$1,125,000)	(\$2,060,000)	(\$2,100,000)	(\$2,100,000)
Operating Transfers-In/(Out)	(1,389,986)	0	0	0
Total Capital Contributions and Transfers	(\$2,514,986)	(\$2,060,000)	(\$2,100,000)	(\$2,100,000)
Change in Net Assets	\$7,203,410	\$7,647,268	\$8,502,090	\$8,502,090
Net Assets-Beginning Balance	(\$16,711,289)	(\$9,507,880)	(\$1,860,612)	(\$1,860,612)
Net Assets - Ending Balance	(\$9,507,880)	(\$1,860,612)	\$6,641,478	\$6,641,478

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 46100 - ISF-Workers Comp Insurance / 1132200000
Service Activity: Other General Government

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$384,980	\$0	\$0	\$0
Miscellaneous Revenue	85	0	0	0
Total Operating Revenues	\$385,065	\$0	\$0	\$0

Operating Expenses				
Salaries and Employee Benefits	\$1,570,123	\$0	\$0	\$0
Services and Supplies	427,651	890,442	0	0
Total Operating Expenses	\$1,997,774	\$890,442	\$0	\$0
Operating Income/(Loss)	(\$1,612,709)	(\$890,442)	\$0	\$0

Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$1,390,000	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$1,390,000	\$0	\$0	\$0
Change in Net Assets	(\$222,709)	(\$890,442)	\$0	\$0
Net Assets-Beginning Balance	\$263,264	\$40,555	(\$849,887)	(\$849,887)
Net Assets - Ending Balance	\$40,555	(\$849,887)	(\$849,887)	(\$849,887)

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 46120 - ISF-Occupational Health & Well / 1132900000
Service Activity: Personnel

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Current Services	\$3,412,840	\$2,321,346	\$2,925,000	\$2,925,000
Total Operating Revenues	\$3,412,840	\$2,321,346	\$2,925,000	\$2,925,000

Operating Expenses				
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Salaries and Employee Benefits	\$2,193,386	\$1,871,106	\$2,206,325	\$2,206,325
Services and Supplies	1,057,069	1,140,805	967,796	967,796
Total Operating Expenses	\$3,250,455	\$3,011,912	\$3,174,121	\$3,174,121

Operating Income/(Loss)	\$162,385	(\$690,566)	(\$249,121)	(\$249,121)
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Change in Net Assets	\$162,385	(\$690,566)	(\$249,121)	(\$249,121)
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Net Assets-Beginning Balance	\$863,796	\$1,026,182	\$335,616	\$335,616
Net Assets - Ending Balance	\$1,026,182	\$335,616	\$86,495	\$86,495

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 46120 - ISF-Occupational Health & Well / 1133000000
Service Activity: Personnel

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Miscellaneous Revenue	\$169,864	\$0	\$0	\$0
Total Operating Revenues	\$169,864	\$0	\$0	\$0

Operating Expenses				
Salaries and Employee Benefits	\$330,610	\$0	\$0	\$0
Services and Supplies	185,272	143,501	47,655	47,655
Total Operating Expenses	\$515,882	\$143,501	\$47,655	\$47,655
Operating Income/(Loss)	(\$346,018)	(\$143,501)	(\$47,655)	(\$47,655)

Capital Contributions and Transfers				
Contributions-In/(Out)	\$300,000	\$111,950	\$0	\$0
Total Capital Contributions and Transfers	\$300,000	\$111,950	\$0	\$0
Change in Net Assets	(\$46,018)	(\$31,551)	(\$47,655)	(\$47,655)
Net Assets-Beginning Balance	\$812,456	\$766,438	\$734,887	\$734,887
Net Assets - Ending Balance	\$766,438	\$734,887	\$687,232	\$687,232

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 46140 - ISF - Workday System / 1131500000 Service Activity: Personnel

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Expenses

Services and Supplies	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Total Operating Expenses	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Operating Income/(Loss)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)	(\$1,753,151)

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Total Capital Contributions and Transfers	\$1,753,151	\$1,753,151	\$1,753,151	\$1,753,151
Change in Net Assets	\$0	\$0	\$0	\$0
Net Assets-Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 47000 - Temporary Assignment Program / 1131800000
Service Activity: Personnel

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Charges for Current Services	\$6,937,785	\$1,061,802	\$1,675,000	\$1,675,000
Other Financing Sources	5,082	0	0	0
Total Operating Revenues	\$6,942,867	\$1,061,802	\$1,675,000	\$1,675,000

Operating Expenses				
Salaries and Employee Benefits	\$3,180,919	\$1,306,906	\$425,000	\$425,000
Services and Supplies	2,156,257	1,964,364	1,248,766	1,248,766
Other Charges	492	0	0	0

Total Operating Expenses	\$5,337,668	\$3,271,270	\$1,673,766	\$1,673,766
Operating Income/(Loss)	\$1,605,199	(\$2,209,468)	\$1,234	\$1,234
Change in Net Assets	\$1,605,199	(\$2,209,468)	\$1,234	\$1,234

Net Assets-Beginning Balance	\$837,556	\$2,442,755	\$233,287	\$233,287
Net Assets - Ending Balance	\$2,442,755	\$233,287	\$234,521	\$234,521

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 47200 - FM-Custodial Services / 7200200000
Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$15,854,557	\$13,456,099	\$14,610,783	\$14,610,783
Miscellaneous Revenue	0	1,580	0	0
Total Operating Revenues	\$15,854,557	\$13,457,679	\$14,610,783	\$14,610,783

Operating Expenses

Salaries and Employee Benefits	\$11,512,691	\$8,122,762	\$10,094,582	\$10,094,582
Services and Supplies	4,550,863	4,946,438	4,493,719	4,493,719
Other Charges	2,171	0	2,329	2,329
Total Operating Expenses	\$16,065,725	\$13,069,200	\$14,590,630	\$14,590,630
Operating Income/(Loss)	(\$211,167)	\$388,479	\$20,153	\$20,153

Non-Operating Revenues (Expenses)

Equipment-Other	\$0	\$0	(\$21,553)	(\$21,553)
Interest-Departmental	29,612	(4,421)	1,400	1,400
Total Non-Operating Revenues (Expenses)	\$29,612	(\$4,421)	(\$20,153)	(\$20,153)
Income/(Loss) Before Capital Contributions and Transfers	(\$181,556)	\$384,057	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$33,263	\$229,220	\$0	\$0
Total Capital Contributions and Transfers	\$33,263	\$229,220	\$0	\$0
Change in Net Assets	(\$148,293)	\$613,277	\$0	\$0

Net Assets-Beginning Balance	(\$56,466)	(\$204,759)	\$408,518	\$408,518
Net Assets - Ending Balance	(\$204,759)	\$408,518	\$408,518	\$408,518

Capital Assets

Capital Assets	\$0	\$0	\$21,553	\$21,553
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State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 47210 - FM-Maintenance Services / 7200300000
Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Charges for Current Services	\$36,053,824	\$32,490,513	\$36,285,144	\$36,285,144
Miscellaneous Revenue	4,950	3,391	0	0
Total Operating Revenues	\$36,058,774	\$32,493,904	\$36,285,144	\$36,285,144

Operating Expenses

Salaries and Employee Benefits	\$20,142,159	\$15,413,564	\$18,282,476	\$18,282,476
Services and Supplies	19,145,284	17,808,085	18,003,249	18,003,249
Other Charges	0	0	0	0
Total Operating Expenses	\$39,287,444	\$33,221,649	\$36,285,725	\$36,285,725
Operating Income/(Loss)	(\$3,228,670)	(\$727,745)	(\$581)	(\$581)

Non-Operating Revenues (Expenses)

Interest-Departmental	\$8,049	(\$16,382)	\$581	\$581
Total Non-Operating Revenues (Expenses)	\$8,049	(\$16,382)	\$581	\$581
Income/(Loss) Before Capital Contributions and Transfers	(\$3,220,621)	(\$744,127)	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$130,908	\$330,172	\$0	\$0
Total Capital Contributions and Transfers	\$130,908	\$330,172	\$0	\$0
Change in Net Assets	(\$3,089,712)	(\$413,956)	\$0	\$0
Net Assets-Beginning Balance	(\$478,222)	(\$3,567,934)	(\$3,981,890)	(\$3,981,890)
Net Assets - Ending Balance	(\$3,567,934)	(\$3,981,890)	(\$3,981,890)	(\$3,981,890)

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Internal Service Fund Fiscal Year 2021-22	Schedule 10
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Fund Title: 47220 - FM-Real Estate / 7200400000 Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$12,455,983	\$12,370,752	\$12,833,274	\$12,833,274
Charges for Current Services	68,139,453	81,794,342	86,151,175	86,151,175
Miscellaneous Revenue	1,708,803	2,064,621	1,378,469	1,378,469
Total Operating Revenues	\$82,304,238	\$96,229,715	\$100,362,918	\$100,362,918

Operating Expenses

Salaries and Employee Benefits	\$3,081,078	\$2,326,700	\$3,793,605	\$3,793,605
Services and Supplies	76,200,700	87,925,764	94,218,482	94,218,482
Other Charges	1,649,635	2,672,950	2,360,747	2,360,747
Total Operating Expenses	\$80,931,412	\$92,925,414	\$100,372,834	\$100,372,834
Operating Income/(Loss)	\$1,372,825	\$3,304,301	(\$9,916)	(\$9,916)

Non-Operating Revenues (Expenses)

Equipment-Office	\$0	\$0	(\$14,000)	(\$14,000)
Interest-Departmental	77,557	(765)	23,916	23,916
Total Non-Operating Revenues (Expenses)	\$77,557	(\$765)	\$9,916	\$9,916
Income/(Loss) Before Capital Contributions and Transfers	\$1,450,382	\$3,303,537	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$137,238	\$8,203	\$0	\$0
Total Capital Contributions and Transfers	\$137,238	\$8,203	\$0	\$0
Change in Net Assets	\$1,587,620	\$3,311,740	\$0	\$0
Net Assets-Beginning Balance	\$510,370	\$2,097,989	\$5,409,729	\$5,409,729
Net Assets - Ending Balance	\$2,097,989	\$5,409,729	\$5,409,729	\$5,409,729

State Controller Schedules	County of Riverside	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 47220 - FM-Real Estate / 7200400000
Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$0	\$0	\$14,000	\$14,000
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$1,165,370	\$4,436,232	\$4,409,050	\$4,409,050
Intergovernmental - State	248,220,589	226,171,377	347,178,461	347,178,461
Intergovernmental - Federal	12,100,532	28,604,422	2,705,041	2,705,041
Intergovernmental - Other Government and Other I	(0)	0	0	0
Charges for Current Services	358,423,367	402,036,069	416,110,041	416,110,041
Miscellaneous Revenue	11,943,697	19,501,353	8,741,516	8,741,516
Other Financing Sources	(1,875,008)	0	505,346	505,346
Total Operating Revenues	\$629,978,547	\$680,749,453	\$779,649,455	\$779,649,455

Operating Expenses

Salaries and Employee Benefits	\$436,238,439	\$365,795,175	\$464,793,001	\$464,793,001
Services and Supplies	253,013,555	273,563,800	293,696,451	293,696,451
Other Charges	33,428,128	7,474,802	41,617,547	41,617,547
Total Operating Expenses	\$722,680,122	\$646,833,777	\$800,106,999	\$800,106,999
Operating Income/(Loss)	(\$92,701,575)	\$33,915,677	(\$20,457,544)	(\$20,457,544)

Non-Operating Revenues (Expenses)

Capital Assets	(\$1,044,064)	(\$37,098,119)	(\$43,648,871)	(\$43,648,871)
Non Operating	(636,780)	(4,214,592)	(334,777)	(334,777)
Total Non-Operating Revenues (Expenses)	(\$1,680,844)	(\$41,312,710)	(\$43,983,648)	(\$43,983,648)
Income/(Loss) Before Capital Contributions and Transfers	(\$94,382,419)	(\$7,397,033)	(\$64,441,192)	(\$64,441,192)

Capital Contributions and Transfers

Contributions-In/(Out)	\$38,938,150	\$51,101,773	\$20,792,321	\$20,792,321
Operating Transfers-In/(Out)	30,884	0	0	0

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40050 - Riv University Health System / 4300100000
Service Activity: Hospital Care

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	\$38,969,035	\$51,101,773	\$20,792,321	\$20,792,321
Change in Net Assets	(\$55,413,384)	\$43,704,739	(\$43,648,871)	(\$43,648,871)
Net Assets-Beginning Balance	\$94,450,800	\$39,037,416	\$82,742,155	\$82,742,155
Net Assets - Ending Balance	\$39,037,416	\$82,742,155	\$39,093,284	\$39,093,284
Capital Assets				
Capital Assets	\$1,044,064	\$37,098,119	\$43,648,871	\$43,648,871

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2021-22	Schedule 11
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Fund Title: 40070 - Community Based Clinic / 4300400000 Service Activity: Not Applicable for fund

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)				
Non Operating	\$10	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$10	\$0	\$0	\$0
Change in Net Assets	\$10	\$0	\$0	\$0
Net Assets-Beginning Balance	\$628	\$639	\$639	\$639
Net Assets - Ending Balance	\$639	\$639	\$639	\$639

Fund Title: 40080 - School Based Clinic / 4300500000 Service Activity: Not Applicable for fund

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Non-Operating Revenues (Expenses)				
Non Operating	\$11	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	\$11	\$0	\$0	\$0
Change in Net Assets	\$11	\$0	\$0	\$0
Net Assets-Beginning Balance	\$638	\$649	\$649	\$649
Net Assets - Ending Balance	\$649	\$649	\$649	\$649

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2021-22	Schedule 11
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Fund Title: 40090 - RUHS-FQHC Health Care Clinics / 4300600000 Service Activity: Hospital Care

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$1,952,851	\$2,316,532	\$2,290,247	\$2,290,247
Intergovernmental - State	2,590,851	1,299,656	681,223	681,223
Intergovernmental - Federal	1,762,530	14,578,072	6,301,066	6,301,066
Charges for Current Services	55,306,112	77,390,932	114,127,209	114,127,209
Miscellaneous Revenue	2,887,497	5,390,413	4,862,448	4,862,448
Total Operating Revenues	\$64,499,841	\$100,975,605	\$128,262,193	\$128,262,193

Operating Expenses

Salaries and Employee Benefits	\$53,215,568	\$42,129,679	\$80,554,502	\$80,554,502
Services and Supplies	37,404,245	57,101,916	47,534,916	47,534,916
Other Charges	2,927,486	0	5,033,427	5,033,427
Total Operating Expenses	\$93,547,299	\$99,231,596	\$133,122,845	\$133,122,845
Operating Income/(Loss)	(\$29,047,458)	\$1,744,009	(\$4,860,652)	(\$4,860,652)

Non-Operating Revenues (Expenses)

Capital Assets	\$0	(\$4,592,187)	(\$3,617,200)	(\$3,617,200)
Non Operating	(1,749,351)	(1,180,309)	(1,889,348)	(1,889,348)
Total Non-Operating Revenues (Expenses)	(\$1,749,351)	(\$5,772,496)	(\$5,506,548)	(\$5,506,548)
Income/(Loss) Before Capital Contributions and Transfers	(\$30,796,809)	(\$4,028,487)	(\$10,367,200)	(\$10,367,200)

Capital Contributions and Transfers

Contributions-In/(Out)	\$23,854,088	\$19,843,703	\$6,750,000	\$6,750,000
Total Capital Contributions and Transfers	\$23,854,088	\$19,843,703	\$6,750,000	\$6,750,000
Change in Net Assets	(\$6,942,721)	\$15,815,217	(\$3,617,200)	(\$3,617,200)
Net Assets-Beginning Balance	(\$15,380,048)	(\$22,322,769)	(\$6,507,552)	(\$6,507,552)
Net Assets - Ending Balance	(\$22,322,769)	(\$6,507,552)	(\$10,124,752)	(\$10,124,752)

Capital Assets

Capital Assets	\$0	\$4,592,187	\$3,617,200	\$3,617,200
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40200 - Waste Disposal Enterprise / 4500100000
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue from the Use of Money & Property	\$400,633	\$445,233	\$344,859	\$344,859
Intergovernmental - State	1,035,484	176,876	564,304	564,304
Intergovernmental - Federal	0	178,555	0	0
Charges for Current Services	97,406,386	105,572,746	100,972,986	100,972,986
Miscellaneous Revenue	2,228,289	1,953,706	1,746,392	1,746,392
Other Financing Sources	93,376	228	0	0
Total Operating Revenues	\$101,164,168	\$108,327,343	\$103,628,541	\$103,628,541

Operating Expenses

Salaries and Employee Benefits	\$26,896,341	\$21,088,963	\$35,873,285	\$35,873,285
Services and Supplies	61,133,480	63,360,809	64,047,214	64,047,214
Other Charges	8,802,351	2,765,294	12,012,234	12,012,234
Intrafund Transfers	(5,265,788)	-	(9,785,328)	(9,785,328)
Total Operating Expenses	\$91,566,383	\$87,215,066	\$102,147,405	\$102,147,405
Operating Income/(Loss)	\$9,597,784	\$21,112,277	\$1,481,136	\$1,481,136

Non-Operating Revenues (Expenses)

Capital Assets	\$0	(\$8,755,728)	(\$32,845,180)	(\$32,845,180)
Non Operating	1,926,794	145,343	2,426,281	2,426,281
Total Non-Operating Revenues (Expenses)	\$1,926,794	(\$8,610,386)	(\$30,418,899)	(\$30,418,899)
Income/(Loss) Before Capital Contributions and Transfers	\$11,524,578	\$12,501,891	(\$28,937,763)	(\$28,937,763)

Capital Contributions and Transfers

Contributions-In/(Out)	\$44,562	\$117,410	\$0	\$0
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State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40200 - Waste Disposal Enterprise / 4500100000
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Total Capital Contributions and Transfers	\$44,562	\$117,410	\$0	\$0
Change in Net Assets	\$11,569,139	\$12,619,301	(\$28,937,763)	(\$28,937,763)
Net Assets-Beginning Balance	\$151,224,124	\$162,793,264	\$175,412,565	\$175,412,565
Net Assets - Ending Balance	\$162,793,264	\$175,412,565	\$146,474,802	\$146,474,802
Capital Assets				
Capital Assets	\$0	\$8,755,728	\$32,845,180	\$32,845,180

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40600 - Housing Authority / 1900400000
Service Activity: Aid Programs

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Intergovernmental - Federal	\$10,501,100	\$0	\$0	\$0
Total Operating Revenues	\$10,501,100	\$0	\$0	\$0

Operating Expenses

Salaries and Employee Benefits	\$9,911,044	\$0	\$0	\$0
Services and Supplies	1,110,559	0	0	0
Total Operating Expenses	\$11,021,603	\$0	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$25,020	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$25,020	\$0	\$0	\$0

Change in Net Assets	(\$495,484)	\$0	\$0	\$0
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Net Assets-Beginning Balance	\$136,664,401	\$136,168,917	\$136,168,917	\$136,168,917
Net Assets - Ending Balance	\$136,168,917	\$136,168,917	\$136,168,917	\$136,168,917

State Controller Schedules	County of Riverside	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010	Fiscal Year 2021-22	

Fund Title: 40600 - Housing Authority / 5600100000
Service Activity: Aid Programs

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Intergovernmental - Federal	\$0	\$11,991,037	\$15,563,632	\$15,563,632
Total Operating Revenues	\$0	\$11,991,037	\$15,563,632	\$15,563,632

Operating Expenses				
Salaries and Employee Benefits	\$0	\$10,353,023	\$13,260,007	\$13,260,007
Services and Supplies	0	1,344,515	2,303,225	2,303,225
Total Operating Expenses	\$0	\$11,697,538	\$15,563,232	\$15,563,232
Operating Income/(Loss)	\$0	\$293,499	\$400	\$400

Non-Operating Revenues (Expenses)				
Capital Assets	\$0	\$0	(\$500)	(\$500)
Non Operating	0	0	100	100
Total Non-Operating Revenues (Expenses)	\$0	\$0	(\$400)	(\$400)
Income/(Loss) Before Capital Contributions and Transfers	\$0	\$293,499	\$0	\$0

Capital Contributions and Transfers				
Contributions-In/(Out)	\$0	\$292,224	\$0	\$0
Total Capital Contributions and Transfers	\$0	\$292,224	\$0	\$0
Change in Net Assets	\$0	\$585,723	\$0	\$0
Net Assets-Beginning Balance	\$0	\$0	\$585,723	\$585,723
Net Assets - Ending Balance	\$0	\$585,723	\$585,723	\$585,723

Capital Assets				
Capital Assets	\$0	\$0	\$500	\$500

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2021-22	Schedule 11
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Fund Title: 40710 - Aviation - Operations / 191070000 Service Activity: Not Applicable for fund

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Fines, Forfeitures & Penalties	\$0	\$40,572	\$9,070	\$9,070
Revenue from the Use of Money & Property	0	3,437,786	3,357,441	3,357,441
Intergovernmental - State	0	50,000	50,000	50,000
Intergovernmental - Federal	0	290,000	0	0
Charges for Current Services	0	168,869	64,889	64,889
Miscellaneous Revenue	0	457,724	318,346	318,346
Total Operating Revenues	\$0	\$4,444,950	\$3,799,746	\$3,799,746

Operating Expenses

Salaries and Employee Benefits	\$0	\$1,017,650	\$478,834	\$1,300,653
Services and Supplies	0	1,749,349	2,037,223	2,037,223
Other Charges	0	382	0	0
Total Operating Expenses	\$0	\$2,767,381	\$2,516,057	\$3,337,876
Operating Income/(Loss)	\$0	\$1,677,569	\$1,283,689	\$461,870

Non-Operating Revenues (Expenses)

Capital Assets	\$0	(\$31,125)	\$0	\$0
Non Operating	0	2,517	15,426	15,426
Total Non-Operating Revenues (Expenses)	\$0	(\$28,608)	\$15,426	\$15,426
Income/(Loss) Before Capital Contributions and Transfers	\$0	\$1,648,961	\$1,299,115	\$477,296

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$0	\$1,455,729	\$0	\$0
Total Capital Contributions and Transfers	\$0	\$1,455,729	\$0	\$0
Change in Net Assets	\$0	\$3,104,690	\$1,299,115	\$477,296
Net Assets-Beginning Balance	\$0	\$0	\$3,104,690	\$3,104,690
Net Assets - Ending Balance	\$0	\$3,104,690	\$4,403,805	\$3,581,986

State Controller Schedules County Budget Act January 2010	County of Riverside Operation of Enterprise Fund Fiscal Year 2021-22	Schedule 11
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Fund Title: 40710 - Aviation - Operations / 1910700000 Service Activity: Not Applicable for fund

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Capital Assets	\$0	\$31,125	\$0	\$0

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH1, Col 7 Decrease to SCH1, COL 3

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
35900 Capital Finance Administration							
	\$0	\$285,000	\$0	\$285,000	\$285,000	\$0	\$285,000
Total Capital Finance and Administration							
	\$0	\$285,000	\$0	\$285,000	\$285,000	\$0	\$285,000
20610 CFD 17-2M Bella Vista II							
	\$0	\$0	\$72,537	\$72,537	\$72,537	\$0	\$72,537
20620 CFD 17-1M Conestoga							
	0	0	60,967	60,967	60,967	0	60,967
20630 CFD 17-3M Tierra Del Rey							
	0	0	140,860	140,860	140,860	0	140,860
20640 CFD 16-1M Citrus Heights							
	0	0	149,759	149,759	149,759	0	149,759
20650 CFD 17-4M Promontory							
	0	0	100,156	100,156	100,156	0	100,156
20660 CFD 17-5M French Valley South							
	0	0	45,150	45,150	45,150	0	45,150
20670 CFD 17-6M Aberley TR31199							
	0	0	76,730	76,730	76,730	0	76,730
20680 CFD 18-1M Tramonte TR36475							
	0	0	141,433	141,433	141,433	0	141,433
20690 CFD18-2M Goldn Sunst TR31632-1							
	0	0	10,302	10,302	10,302	0	10,302
20700 CFD19-1M La Ventana TR31100							
	0	0	10,302	10,302	10,302	0	10,302
20710 CFD19-2M Winchstr Rnch TR30807							
	0	0	10,302	10,302	10,302	0	10,302
20720 CFD19-3M Brisa Pointe TR36687							
	0	0	37,073	37,073	37,073	0	37,073
23010 CSA Administration							
	0	0	2,849,841	2,849,841	2,849,841	0	2,849,841
23025 Co Service Area #001							
	0	0	7,850	7,850	7,850	0	7,850
23100 Co Service Area #013							
	0	0	7,728	7,728	7,728	0	7,728
23125 Co Service Area #015							
	0	0	22,912	22,912	22,912	0	22,912
23200 Co Service Area #021							
	0	0	22,408	22,408	22,408	0	22,408
23225 Co Service Area #022							
	0	0	19,966	19,966	19,966	0	19,966
23300 Co Service Area #027							
	0	0	50,007	50,007	50,007	0	50,007
23375 CSA #36 Idyllwild Ltg-P&R							
	0	73,347	236,503	309,850	309,850	0	309,850
23400 Co Service Area #038							
	0	88,424	77,307	165,731	165,731	0	165,731

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23475 Co Service Area #043	\$0	\$0	\$51,454	\$51,454	\$51,454	\$0	\$51,454
23500 Co Service Area #047	0	0	18,705	18,705	18,705	0	18,705
23525 Co Service Area #051	0	0	676,378	676,378	676,378	0	676,378
23600 Co Service Area #059	0	0	9,453	9,453	9,453	0	9,453
23625 Co Service Area #060	0	314,894	1,852	316,746	316,746	0	316,746
23675 Co Service Area #069	0	0	161,915	161,915	161,915	0	161,915
23700 Co Service Area #070	0	0	59,326	59,326	59,326	0	59,326
23775 Co Service Area #080	0	0	90,478	90,478	90,478	0	90,478
23825 Co Service Area #084	0	0	131,004	131,004	131,004	0	131,004
23850 Co Service Area #085	0	0	187,215	187,215	187,215	0	187,215
23900 Co Service Area #087	0	0	40,848	40,848	40,848	0	40,848
23925 Co Service Area #089	0	0	29,791	29,791	29,791	0	29,791
23950 Co Service Area #091	0	0	162,978	162,978	162,978	0	162,978
24025 Co Service Area #094	0	0	3,645	3,645	3,645	0	3,645
24050 Co Service Area #097	0	0	90,824	90,824	90,824	0	90,824
24075 Co Service Area #103	0	0	713,713	713,713	713,713	0	713,713
24100 CSA #104 Sky Valley	0	399,663	159,374	559,037	559,037	0	559,037
24125 Co Service Area #105	0	143,632	93,853	237,485	237,485	0	237,485
24150 Co Service Area #108	0	317,560	41,711	359,271	359,271	0	359,271
24175 Co Service Area #113	0	0	13,330	13,330	13,330	0	13,330
24200 Co Service Area #115	0	0	15,387	15,387	15,387	0	15,387
24225 Co Service Area #117	0	0	37,419	37,419	37,419	0	37,419
24250 Co Service Area #121	0	0	106,426	106,426	106,426	0	106,426
24275 Co Service Area #124	0	107,465	4,095	111,560	111,560	0	111,560
24300 Co Service Area #125	0	0	27,247	27,247	27,247	0	27,247

State Controller Schedules	County of Riverside	Schedule 12
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January 2010	Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24325 Co Service Area #126	\$0	\$0	\$4,595,406	\$4,595,406	\$4,595,406	\$0	\$4,595,406
24350 Co Service Area #128 East	0	64,878	42,691	107,569	107,569	0	107,569
24400 Co Service Area #132	0	0	188,502	188,502	188,502	0	188,502
24425 Co Service Area #134	0	0	2,259,161	2,259,161	2,259,161	0	2,259,161
24450 Co Service Area #135	0	0	12,773	12,773	12,773	0	12,773
24525 Co Service Area #142	0	0	13,387	13,387	13,387	0	13,387
24550 CSA #143a Warner Sprg Subzone1	(5,531)	129,121	3,317,789	3,441,379	3,441,379	0	3,441,379
24600 Co Service Area #149 Wine Cou	0	0	312,130	312,130	141,790	170,340	312,130
24625 Co Service Area #152 NPDES	0	0	5,131,263	5,131,263	4,356,795	774,468	5,131,263
24800 Co Service Area #146	0	0	11,078	11,078	11,078	0	11,078
24825 CSA #149 Wine Country Beautif	0	43,190	117,345	160,535	160,535	0	160,535
24875 CSA #152 Sports Facility	0	264,745	674,094	938,839	938,839	0	938,839
31550 Co Service Area #143 Qmby	0	304,536	5,564	310,100	310,100	0	310,100
31555 CSA #145 Quimby	0	0	9,084	9,084	9,084	0	9,084
31570 CSA #152 Zone B	0	2,499,482	1,868	2,501,350	2,501,350	0	2,501,350
32720 CSA 126 Quimby	0	99,018	1,132	100,150	100,150	0	100,150
32730 CSA 146 Quimby	0	0	376	376	376	0	376
32740 CSA 152 Cajalco Corridor Quimby	0	567,713	6,648	574,361	574,361	0	574,361
40400 Co Service Area #122 Water	0	80,916	225,142	306,058	306,058	0	306,058
40440 CSA #62 Water-Sewer	0	60,637	215,222	275,859	275,859	0	275,859
Total County Service Areas	(\$5,531)	\$5,559,221	\$24,219,169	\$29,772,859	\$28,828,051	\$944,808	\$29,772,859
15000 Special Accounting	\$740,489	\$0	\$1,150,000	\$1,890,489	\$1,329,007	\$561,482	\$1,890,489
15100 Flood Administration	4,652,090	0	6,213,673	10,865,763	7,321,398	3,544,365	10,865,763

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25110 Zone 1 Const-Maint-Misc	\$0	\$7,307,937	\$14,116,194	\$21,424,131	\$21,424,131	\$0	\$21,424,131
25120 Zone 2 Const-Maint-Misc	0	26,061,250	20,137,336	46,198,586	46,132,947	65,639	46,198,586
25130 Zone 3 Const-Maint-Misc	0	3,754,283	3,617,604	7,371,887	7,370,887	1,000	7,371,887
25140 Zone 4 Const-Maint-Misc	0	19,711,459	21,933,251	41,644,710	41,462,564	182,146	41,644,710
25150 Zone 5 Const-Maint-Misc	0	6,796,485	8,968,214	15,764,699	15,764,699	0	15,764,699
25160 Zone 6 Const-Maint-Misc	0	4,808,312	10,606,273	15,414,585	15,414,585	0	15,414,585
25170 Zone 7 Const-Maint-Misc	0	9,200,156	6,796,774	15,996,930	15,784,554	212,376	15,996,930
25180 NPDES White Water Assessment	0	23,990	714,018	738,008	738,008	0	738,008
25190 NPDES Santa Ana Assessment Are	0	441,889	2,790,160	3,232,049	3,232,049	0	3,232,049
25200 NPDES Santa Margarita Assmt	0	0	2,408,988	2,408,988	2,221,189	187,799	2,408,988
33000 FC-Capital Project Fund	0	0	375,200	375,200	375,000	200	375,200
38530 Flood - Zone 4 Debt Service	0	0	2,823,900	2,823,900	2,823,500	400	2,823,900
40650 Photogrammetry Operation	0	84,259	134,200	218,459	218,459	0	218,459
40660 Subdivision Operation	0	0	1,868,973	1,868,973	1,868,973	0	1,868,973
40670 Encroachment Permits	0	0	539,500	539,500	529,356	10,144	539,500
48000 Hydrology Services	113,088	0	1,551,500	1,664,588	1,550,997	113,591	1,664,588
48020 Garage-Fleet Operations	6,505,107	0	6,661,500	13,166,607	7,709,139	5,457,468	13,166,607
48040 Project-Maintenance Operation	24,080	0	354,550	378,630	353,150	25,480	378,630
48080 Data Processing	911,552	0	3,689,000	4,600,552	4,052,522	548,030	4,600,552
Total Flood Control District	\$12,946,406	\$78,190,020	\$117,450,808	\$208,587,234	\$197,677,114	\$10,910,120	\$208,587,234
22800 IHSS Public Authority	\$0	\$603,866	\$6,840,241	\$7,444,107	\$7,444,107	\$0	\$7,444,107
Total IHSS	\$0	\$603,866	\$6,840,241	\$7,444,107	\$7,444,107	\$0	\$7,444,107

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010	Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22900 Perris Cemetery District	\$0	\$440,445	\$686,854	\$1,127,299	\$1,127,299	\$0	\$1,127,299
39810 Perris Valley Cemetery Endowmt	0	0	117,880	117,880	0	117,880	117,880
Total Perris Cemetery District	\$0	\$440,445	\$804,734	\$1,245,179	\$1,127,299	\$117,880	\$1,245,179
25800 RC Children & Famly Commission	\$0	\$5,856,059	\$26,991,366	\$32,847,425	\$32,847,425	\$0	\$32,847,425
Total RC Children & Family Commission	\$0	\$5,856,059	\$26,991,366	\$32,847,425	\$32,847,425	\$0	\$32,847,425
25400 Regional Park & Open Space Dis	\$0	\$42,235	\$11,175,512	\$11,217,747	\$11,217,747	\$0	\$11,217,747
25420 Recreation	0	0	0	0	0	0	0
25430 Habitat/Open Space Mgt-Parks	0	0	867,000	867,000	839,105	27,895	867,000
25440 Off-Highway Vehicle Mgmt	0	0	100,000	100,000	100,000	0	100,000
25500 County Fish and Wildlife	0	0	1,500	1,500	1,050	450	1,500
25510 Park Residences Util & Maint	0	3,500	67,000	70,500	70,500	0	70,500
25520 Arundo Removal	0	0	0	0	0	0	0
25540 Multi-Species Reserve	0	0	411,000	411,000	308,365	102,635	411,000
25550 Santa Ana Mitigation Bank	0	95,753	60,000	155,753	155,753	0	155,753
25590 MSHCP Reserve Management	0	0	1,036,326	1,036,326	1,029,259	7,067	1,036,326
25600 CSA Park Maintenance & Ops	0	0	0	0	0	0	0
25610 Community Centers Maint & Ops	0	0	0	0	0	0	0
25620 Lake Skinner Park	0	0	2,181,000	2,181,000	2,148,281	32,719	2,181,000
33100 Park Acq & Dev, District	0	580,000	120,000	700,000	700,000	0	700,000
33110 Park Acq & Dev, Grants	0	0	605,000	605,000	500,000	105,000	605,000
33120 Park Acq & Dev, DIF	0	0	601,000	601,000	500,000	101,000	601,000

State Controller Schedules	County of Riverside	Schedule 12
County Budget Act January 2010	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2021-22	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Regional Park and Open-Space District	\$0	\$721,488	\$17,225,338	\$17,946,826	\$17,570,060	\$376,766	\$17,946,826
40250 WRMD Operating	\$0	\$0	\$1,757,372	\$1,757,372	\$1,740,350	\$17,022	\$1,757,372
Total Waste Resources Department	\$0	\$0	\$1,757,372	\$1,757,372	\$1,740,350	\$17,022	\$1,757,372
Total Special Districts and Other Agencies	\$12,940,875	\$91,656,099	\$195,289,028	\$299,886,002	\$287,519,406	\$12,366,596	\$299,886,002

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5	TL All SCH 15 Exps, COL 5	SCH 14, COL 6		
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies					
15000 Special Accounting	\$740,489	\$0	\$0	\$0	\$740,489
15100 Flood Administration	4,652,690	0	600	0	4,652,090
20610 CFD 17-2M Bella Vista II	173,300	0	173,300	0	0
20620 CFD 17-1M Conestoga	80,413	0	80,413	0	0
20630 CFD 17-3M Tierra Del Rey	298,058	0	298,058	0	0
20640 CFD 16-1M Citrus Heights	335,576	0	335,576	0	0
20650 CFD 17-4M Promontory	253,563	0	253,563	0	0
20660 CFD 17-5M French Valley South	90,614	0	90,614	0	0
20670 CFD 17-6M Aberley TR31199	148,128	0	148,128	0	0
20680 CFD 18-1M Tramonte TR36475	195,623	0	195,623	0	0
20720 CFD19-3M Brisa Pointe TR36687	36,106	0	36,106	0	0
22800 IHSS Public Authority	1,274,970	0	1,274,970	0	0
22900 Perris Cemetery District	1,131,052	0	1,131,052	0	0
23010 CSA Administration	3,585,168	24,500	3,560,668	0	0
23025 Co Service Area #001	91,728	0	91,728	0	0
23100 Co Service Area #013	77,069	0	77,069	0	0
23125 Co Service Area #015	232,818	0	232,818	0	0
23200 Co Service Area #021	171,628	0	171,628	0	0
23225 Co Service Area #022	68,068	0	68,068	0	0
23300 Co Service Area #027	228,994	0	228,994	0	0
23375 CSA #36 Idyllwild Ltg-P&R	240,760	0	240,760	0	0
23400 Co Service Area #038	477,424	0	477,424	0	0
23475 Co Service Area #043	251,861	0	251,861	0	0
23500 Co Service Area #047	156,923	0	156,923	0	0
23525 Co Service Area #051	832,605	41,159	791,446	0	0

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)					
23600 Co Service Area #059	\$74,432	\$0	\$74,432	\$0	\$0
23625 Co Service Area #060	313,376	0	313,376	0	0
23675 Co Service Area #069	64,697	0	64,697	0	0
23700 Co Service Area #070	608,574	0	608,574	0	0
23775 Co Service Area #080	578,352	0	578,352	0	0
23825 Co Service Area #084	1,155,302	0	1,155,302	0	0
23850 Co Service Area #085	136,413	0	136,413	0	0
23900 Co Service Area #087	168,240	0	168,240	0	0
23925 Co Service Area #089	4,380	0	4,380	0	0
23950 Co Service Area #091	1,099,254	0	1,099,254	0	0
24025 Co Service Area #094	6,219	0	6,219	0	0
24050 Co Service Area #097	201,183	0	201,183	0	0
24075 Co Service Area #103	700,450	0	700,450	0	0
24100 CSA #104 Sky Valley	716,340	0	716,340	0	0
24125 Co Service Area #105	261,453	0	261,453	0	0
24150 Co Service Area #108	495,816	0	495,816	0	0
24175 Co Service Area #113	184,052	0	184,052	0	0
24200 Co Service Area #115	113,905	0	113,905	0	0
24225 Co Service Area #117	172,318	0	172,318	0	0
24250 Co Service Area #121	758,301	0	758,301	0	0
24275 Co Service Area #124	227,232	0	227,232	0	0
24300 Co Service Area #125	141,690	0	141,690	0	0
24325 Co Service Area #126	6,476,163	0	6,476,163	0	0
24350 Co Service Area #128 East	242,863	0	242,863	0	0
24400 Co Service Area #132	71,932	0	71,932	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	rd Balance - Special Districts and Other Agencies - Non Enterpr Fiscal Year 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6

Special District and Other Agencies (continued)

24425 Co Service Area #134	\$1,439,545	\$11,201	\$1,428,344	\$0	\$0
24450 Co Service Area #135	(955)	0	(955)	0	0
24525 Co Service Area #142	54,421	0	54,421	0	0
24550 CSA #143a Warner Sprg Subzone1	1,470,573	10,828	1,459,745	5,531	(5,531)
24600 Co Service Area #149 Wine Cou	764,672	0	764,672	0	0
24625 Co Service Area #152 NPDES	6,581,268	0	6,581,268	0	0
24800 Co Service Area #146	105,481	0	105,481	0	0
24825 CSA #149 Wine Country Beautif	204,004	0	204,004	0	0
24875 CSA #152 Sports Facility	1,969,010	0	1,969,010	0	0
25110 Zone 1 Const-Maint-Misc	41,922,400	0	41,922,400	0	0
25120 Zone 2 Const-Maint-Misc	82,938,977	0	82,938,977	0	0
25130 Zone 3 Const-Maint-Misc	7,933,434	0	7,933,434	0	0
25140 Zone 4 Const-Maint-Misc	63,081,428	0	63,081,428	0	0
25150 Zone 5 Const-Maint-Misc	17,630,135	0	17,630,135	0	0
25160 Zone 6 Const-Maint-Misc	14,799,587	0	14,799,587	0	0
25170 Zone 7 Const-Maint-Misc	31,105,996	0	31,105,996	0	0
25180 NPDES White Water Assessment	2,612,932	0	2,612,932	0	0
25190 NPDES Santa Ana Assessment Are	5,461,417	0	5,461,417	0	0
25200 NPDES Santa Margarita Assmt	1,753,277	0	1,753,277	0	0
25400 Regional Park & Open Space Dis	7,299,922	26,400	7,273,522	0	0
25420 Recreation	71,503	0	71,503	0	0
25430 Habitat/Open Space Mgt-Parks	540,413	0	540,413	0	0
25440 Off-Highway Vehicle Mgmt	348,845	0	348,845	0	0
25500 County Fish and Wildlife	15,757	0	15,757	0	0
25510 Park Residences Util & Maint	359,834	0	359,834	0	0

State Controller Schedules	County of Riverside	Schedule 13
County Budget Act January 2010	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
	Fiscal Year 2021-22	

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Estimated Encumbrances	Estimated Nonspendable, Restricted and Committed	Estimated Assigned	
1	2	3	4	5	6
Special District and Other Agencies (continued)					
25520 Arundo Removal	\$913	\$0	\$913	\$0	\$0
25540 Multi-Species Reserve	378,059	0	378,059	0	0
25550 Santa Ana Mitigation Bank	3,695,941	0	3,695,941	0	0
25590 MSHCP Reserve Management	201,084	0	201,084	0	0
25600 CSA Park Maintenance & Ops	152	0	152	0	0
25610 Community Centers Maint & Ops	12	0	12	0	0
25620 Lake Skinner Park	557,125	0	557,125	0	0
25800 RC Children & Family Commission	33,541,211	0	11,903,290	21,637,921	0
31550 Co Service Area #143 Qmby	885,795	0	885,795	0	0
31555 CSA #145 Quimby	1,544,702	0	1,544,702	0	0
31570 CSA #152 Zone B	3,107,013	0	3,107,013	0	0
32720 CSA 126 Quimby	192,245	0	192,245	0	0
32730 CSA 146 Quimby	64,728	0	64,728	0	0
32740 CSA 152 Cajalco Corridor Quimby	1,130,778	0	1,130,778	0	0
33000 FC-Capital Project Fund	19,428	0	19,428	0	0
33100 Park Acq & Dev, District	2,238,467	76,900	2,161,567	0	0
33110 Park Acq & Dev, Grants	2,821,016	0	2,821,016	0	0
33120 Park Acq & Dev, DIF	1,738,661	49,500	1,689,161	0	0
35900 Capital Finance Administration	3,331,933	0	3,331,933	0	0
38530 Flood - Zone 4 Debt Service	2,310	0	2,310	0	0
39810 Perris Valley Cemetery Endowment	1,226,014	0	1,226,014	0	0
48000 Hydrology Services	190,687	0	77,599	0	113,088
48020 Garage-Fleet Operations	8,767,875	0	2,262,768	0	6,505,107
48040 Project-Maintenance Operation	253,327	0	229,247	0	24,080
48080 Data Processing	963,605	0	52,053	0	911,552
Total Special District and Other Agencies	\$388,115,522	\$240,488	\$353,290,707	\$21,643,452	\$12,940,875

Total Special Districts and Other Agencies	\$388,115,522	\$240,488	\$353,290,707	\$21,643,452	\$12,940,875
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



State Controller Schedules	County of Riverside	Schedule 14
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2021-22	

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Finance and Administration						
35900 Capital Finance Administration	\$3,331,933	\$285,000	\$285,000	\$0	\$0	\$3,046,933
Total Capital Finance and Administration	\$3,331,933	\$285,000	\$285,000	\$0	\$0	\$3,046,933

County Service Areas						
20610 CFD 17-2M Bella Vista II	\$173,300	\$0	\$0	\$0	\$0	\$173,300
20620 CFD 17-1M Conestoga	80,413	0	0	0	0	80,413
20630 CFD 17-3M Tierra Del Rey	298,058	0	0	0	0	298,058
20640 CFD 16-1M Citrus Heights	335,576	0	0	0	0	335,576
20650 CFD 17-4M Promontory	253,563	0	0	0	0	253,563
20660 CFD 17-5M French Valley South	90,614	0	0	0	0	90,614
20670 CFD 17-6M Aberley TR31199	148,128	0	0	0	0	148,128
20680 CFD 18-1M Tramonte TR36475	195,623	0	0	0	0	195,623
20720 CFD19-3M Brisa Pointe TR36687	36,106	0	0	0	0	36,106
23010 CSA Administration	3,560,668	0	0	0	0	3,560,668
23025 Co Service Area #001	91,728	0	0	0	0	91,728
23100 Co Service Area #013	77,069	0	0	0	0	77,069
23125 Co Service Area #015	232,818	0	0	0	0	232,818
23200 Co Service Area #021	171,628	0	0	0	0	171,628
23225 Co Service Area #022	68,068	0	0	0	0	68,068
23300 Co Service Area #027	228,994	0	0	0	0	228,994
23375 CSA #36 Idyllwild Ltg-P&R	240,760	73,347	73,347	0	0	167,413
23400 Co Service Area #038	477,424	88,424	88,424	0	0	389,000
23475 Co Service Area #043	251,861	0	0	0	0	251,861
23500 Co Service Area #047	156,923	0	0	0	0	156,923

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

23525 Co Service Area #051	\$500	\$0	\$0	\$0	\$0	\$500
23525 Co Service Area #051	790,946	0	0	0	0	790,946
23600 Co Service Area #059	74,432	0	0	0	0	74,432
23625 Co Service Area #060	313,376	314,894	314,894	0	0	(1,518)
23675 Co Service Area #069	64,697	0	0	0	0	64,697
23700 Co Service Area #070	608,574	0	0	0	0	608,574
23775 Co Service Area #080	578,352	0	0	0	0	578,352
23825 Co Service Area #084	1,155,302	0	0	0	0	1,155,302
23850 Co Service Area #085	136,413	0	0	0	0	136,413
23900 Co Service Area #087	168,240	0	0	0	0	168,240
23925 Co Service Area #089	4,380	0	0	0	0	4,380
23950 Co Service Area #091	1,099,254	0	0	0	0	1,099,254
24025 Co Service Area #094	6,219	0	0	0	0	6,219
24050 Co Service Area #097	201,183	0	0	0	0	201,183
24075 Co Service Area #103	700,450	0	0	0	0	700,450
24100 CSA #104 Sky Valley	716,340	399,663	399,663	0	0	316,677
24125 Co Service Area #105	261,453	143,632	143,632	0	0	117,821
24150 Co Service Area #108	495,816	317,560	317,560	0	0	178,256
24175 Co Service Area #113	184,052	0	0	0	0	184,052
24200 Co Service Area #115	113,905	0	0	0	0	113,905
24225 Co Service Area #117	172,318	0	0	0	0	172,318
24250 Co Service Area #121	758,301	0	0	0	0	758,301
24275 Co Service Area #124	227,232	107,465	107,465	0	0	119,767
24300 Co Service Area #125	141,690	0	0	0	0	141,690

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

County Service Areas (continued)

24325 Co Service Area #126	\$6,476,163	\$0	\$0	\$0	\$0	\$6,476,163
24350 Co Service Area #128 East	242,863	64,878	64,878	0	0	177,985
24400 Co Service Area #132	71,932	0	0	0	0	71,932
24425 Co Service Area #134	1,428,344	0	0	0	0	1,428,344
24450 Co Service Area #135	(955)	0	0	0	0	(955)
24525 Co Service Area #142	54,421	0	0	0	0	54,421
24550 CSA #143a Warner Sprg Subzone1	1,459,745	129,121	129,121	0	0	1,330,624
24550 CSA #143a Warner Sprg Subzone1	5,531	0	0	0	0	5,531
24600 Co Service Area #149 Wine Cou	764,672	0	0	170,340	170,340	935,012
24625 Co Service Area #152 NPDES	6,581,268	0	0	774,468	774,468	7,355,736
24800 Co Service Area #146	105,481	0	0	0	0	105,481
24825 CSA #149 Wine Country Beautif	204,004	43,190	43,190	0	0	160,814
24875 CSA #152 Sports Facility	1,969,010	264,745	264,745	0	0	1,704,265
31550 Co Service Area #143 Qmby	885,795	304,536	304,536	0	0	581,259
31555 CSA #145 Quimby	1,544,702	0	0	0	0	1,544,702
31570 CSA #152 Zone B	3,107,013	2,499,482	2,499,482	0	0	607,531
32720 CSA 126 Quimby	192,245	99,018	99,018	0	0	93,227
32730 CSA 146 Quimby	64,728	0	0	0	0	64,728
32740 CSA 152 Cajalco Corridor Quimby	1,130,778	567,713	567,713	0	0	563,065
40400 Co Service Area #122 Water	0	80,916	80,916	0	0	(80,916)
40440 CSA #62 Water-Sewer	0	60,637	60,637	0	0	(60,637)
Total County Service Areas	\$42,430,487	\$5,559,221	\$5,559,221	\$944,808	\$944,808	\$37,816,074

Flood Control District

15000 Special Accounting	\$0	\$0	\$0	\$471,191	\$561,482	\$561,482
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State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Flood Control District (continued)						
15100 Flood Administration	\$600	\$0	\$0	\$3,547,802	\$3,544,365	\$3,544,965
25110 Zone 1 Const-Maint-Misc	41,922,400	7,307,937	7,307,937	0	0	34,614,463
25120 Zone 2 Const-Maint-Misc	82,938,977	26,061,250	26,061,250	65,639	65,639	56,943,366
25130 Zone 3 Const-Maint-Misc	7,933,434	3,754,283	3,754,283	1,000	1,000	4,180,151
25140 Zone 4 Const-Maint-Misc	63,081,428	19,711,459	19,711,459	182,146	182,146	43,552,115
25150 Zone 5 Const-Maint-Misc	17,630,135	6,796,485	6,796,485	0	0	10,833,650
25160 Zone 6 Const-Maint-Misc	14,799,587	4,808,312	4,808,312	0	0	9,991,275
25170 Zone 7 Const-Maint-Misc	31,105,996	9,200,156	9,200,156	212,376	212,376	22,118,216
25180 NPDES White Water Assessment	2,612,932	23,990	23,990	0	0	2,588,942
25190 NPDES Santa Ana Assessment Are	5,461,417	441,889	441,889	0	0	5,019,528
25200 NPDES Santa Margarita Assmt	1,753,277	0	0	187,799	187,799	1,941,076
33000 FC-Capital Project Fund	19,428	0	0	200	200	19,628
38530 Flood - Zone 4 Debt Service	2,310	0	0	400	400	2,710
40650 Photogrammetry Operation	0	84,259	84,259	0	0	(84,259)
40670 Encroachment Permits	0	0	0	10,144	10,144	10,144
48000 Hydrology Services	0	0	0	84,900	113,591	113,591
48000 Hydrology Services	77,599	0	0	0	0	77,599
48020 Garage-Fleet Operations	71,492	0	0	0	0	71,492
48020 Garage-Fleet Operations	0	0	0	1,978,101	5,457,468	5,457,468
48020 Garage-Fleet Operations	2,191,276	0	0	0	0	2,191,276
48040 Project-Maintenance Operation	229,247	0	0	0	0	229,247
48040 Project-Maintenance Operation	0	0	0	48,983	25,480	25,480
48080 Data Processing	0	0	0	402,342	548,030	548,030
48080 Data Processing	52,053	0	0	0	0	52,053

State Controller Schedules	County of Riverside	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2021-22	

District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Flood Control District (continued)						
Total Flood Control District	\$271,883,588	\$78,190,020	\$78,190,020	\$7,193,023	\$10,910,120	\$204,603,688

IHSS						
22800 IHSS Public Authority	\$1,274,970	\$603,866	\$603,866	\$0	\$0	\$671,104
Total IHSS	\$1,274,970	\$603,866	\$603,866	\$0	\$0	\$671,104

Perris Cemetery District						
22900 Perris Cemetery District	\$1,131,052	\$440,445	\$440,445	\$0	\$0	\$690,607
39810 Perris Valley Cemetery Endowmt	1,226,014	0	0	117,880	117,880	1,343,894
Total Perris Cemetery District	\$2,357,066	\$440,445	\$440,445	\$117,880	\$117,880	\$2,034,501

RC Children & Family Commission						
25800 RC Children & Family Commission	\$143,020	\$0	\$0	\$0	\$0	\$143,020
25800 RC Children & Family Commission	11,760,270	0	0	0	0	11,760,270
25800 RC Children & Family Commission	21,637,921	5,856,059	5,856,059	0	0	15,781,862
Total RC Children & Family Commission	\$33,541,211	\$5,856,059	\$5,856,059	\$0	\$0	\$27,685,152

Regional Park and Open-Space District						
25400 Regional Park & Open Space Dis	\$10,000	\$0	\$0	\$0	\$0	\$10,000
25400 Regional Park & Open Space Dis	26,079	0	0	0	0	26,079
25400 Regional Park & Open Space Dis	7,237,443	42,192	42,235	0	0	7,195,208
25420 Recreation	71,503	0	0	0	0	71,503
25430 Habitat/Open Space Mgt-Parks	540,413	0	0	27,895	27,895	568,308
25440 Off-Highway Vehicle Mgmt	348,845	0	0	0	0	348,845

State Controller Schedules County Budget Act January 2010	County of Riverside Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Regional Park and Open-Space District (continued)						
25500 County Fish and Wildlife	\$15,757	\$0	\$0	\$450	\$450	\$16,207
25510 Park Residences Util & Maint	359,834	3,500	3,500	0	0	356,334
25520 Arundo Removal	913	43	0	0	0	913
25540 Multi-Species Reserve	378,059	0	0	102,635	102,635	480,694
25550 Santa Ana Mitigation Bank	3,695,941	95,753	95,753	0	0	3,600,188
25590 MSHCP Reserve Management	201,084	0	0	7,067	7,067	208,151
25600 CSA Park Maintenance & Ops	152	0	0	0	0	152
25610 Community Centers Maint & Ops	12	0	0	0	0	12
25620 Lake Skinner Park	557,125	0	0	32,719	32,719	589,844
33100 Park Acq & Dev, District	2,161,567	580,000	580,000	0	0	1,581,567
33110 Park Acq & Dev, Grants	2,821,016	0	0	105,000	105,000	2,926,016
33120 Park Acq & Dev, DIF	1,685,122	0	0	101,000	101,000	1,786,122
33120 Park Acq & Dev, DIF	4,039	0	0	0	0	4,039
Total Regional Park and Open-Space District	\$20,114,904	\$721,488	\$721,488	\$376,766	\$376,766	\$19,770,182

Waste Resources Department						
40250 WRMD Operating	\$0	\$0	\$0	\$17,022	\$17,022	\$17,022
Total Waste Resources Department	\$0	\$0	\$0	\$17,022	\$17,022	\$17,022

Total Special Districts and Other Agencies	\$374,934,159	\$91,656,099	\$91,656,099	\$8,649,499	\$12,366,596	\$295,644,656
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Arithmetic Results			
Total Transferred To	COL 4 + 5 = SCH 13, COL 2	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7
			COL 2 - 4 + 6

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Special Accounting / 15000 (947180)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	\$571,884	\$1,183,764	\$1,150,000	\$1,150,000
Miscellaneous Revenue	(1,941)	1,489	0	0
Total Revenues	\$569,943	\$1,185,253	\$1,150,000	\$1,150,000
Salaries and Employee Benefits	\$877,658	\$1,281,351	\$789,400	\$789,400
Services and Supplies	233,079	321,584	998,607	998,607
Other Charges	0	0	15,000	15,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(51,399)	(260,267)	(475,000)	(475,000)
Total Expenditures	\$1,059,338	\$1,342,668	\$1,329,007	\$1,329,007
Net Cost	\$489,395	\$157,415	\$179,007	\$179,007

Flood Administration / 15100 (947200)

Taxes	4,259,621	4,594,053	4,607,207	4,607,207
Revenue from the Use of Money & Property	93,258	(202)	94,191	94,191
Intergovernmental - State	40,113	40,041	42,000	42,000
Intergovernmental - Federal	0	79,489	0	0
Charges for Current Services	78,758	160,342	35,250	35,250
Miscellaneous Revenue	899,588	1,298,449	900,025	900,025
Other Financing Sources	532,415	350,496	535,000	535,000
Total Revenues	\$5,903,754	\$6,522,668	\$6,213,673	\$6,213,673
Salaries and Employee Benefits	\$4,168,684	\$2,517,301	\$7,029,506	\$7,029,506

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Flood Administration / 15100 (947200)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$35,097	\$3,906,491	\$289,892	\$289,892
Other Charges	0	0	1,000	1,000
Capital Assets	59,747	88,919	0	0
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$4,263,528	\$6,512,711	\$7,321,398	\$7,321,398
Net Cost	(\$1,640,226)	(\$9,957)	\$1,107,725	\$1,107,725

CFD 17-2M Bella Vista II / 20610 (991100)

Revenue from the Use of Money & Property	1,268	18	532	532
Charges for Current Services	73,259	40,009	72,004	72,004
Miscellaneous Revenue	0	0	1	1
Total Revenues	\$74,527	\$40,028	\$72,537	\$72,537
Services and Supplies	\$0	\$0	\$47,000	\$47,000
Other Charges	0	0	25,337	25,337
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$72,537	\$72,537
Net Cost	(\$74,527)	(\$40,028)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD 17-1M Conestoga / 20620 (991105)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$146	\$49	\$128	\$128
Charges for Current Services	21,710	58,496	59,839	59,839
Miscellaneous Revenue	0	0	1,000	1,000
Total Revenues	\$21,857	\$58,545	\$60,967	\$60,967
Services and Supplies	\$0	\$0	\$37,500	\$37,500
Other Charges	0	0	23,267	23,267
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$60,967	\$60,967
Net Cost	(\$21,857)	(\$58,545)	\$0	\$0

CFD 17-3M Tierra Del Rey / 20630 (991110)

Revenue from the Use of Money & Property	1,618	208	1,040	1,040
Charges for Current Services	85,220	166,376	138,820	138,820
Miscellaneous Revenue	0	0	1,000	1,000
Total Revenues	\$86,838	\$166,585	\$140,860	\$140,860
Services and Supplies	\$3,262	\$3,535	\$42,500	\$42,500
Other Charges	0	0	98,160	98,160
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,262	\$3,535	\$140,860	\$140,860
Net Cost	(\$83,576)	(\$163,050)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CFD 16-1M Citrus Heights / 20640 (991115)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,044	\$163	\$1,116	\$1,116
Charges for Current Services	107,005	146,955	148,543	148,543
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$109,049	\$147,119	\$149,759	\$149,759
Services and Supplies	\$0	\$0	\$86,500	\$86,500
Other Charges	540	0	63,059	63,059
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$540	\$0	\$149,759	\$149,759
Net Cost	(\$108,509)	(\$147,119)	\$0	\$0

CFD 17-4M Promontory / 20650 (991120)

Revenue from the Use of Money & Property	1,721	117	916	916
Charges for Current Services	86,018	97,268	99,140	99,140
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$87,739	\$97,385	\$100,156	\$100,156
Services and Supplies	\$0	\$0	\$86,500	\$86,500
Other Charges	0	0	13,456	13,456
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$100,156	\$100,156
Net Cost	(\$87,739)	(\$97,385)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
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CFD 17-5M French Valley South / 20660 (991125)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$890	\$47	\$284	\$284
Charges for Current Services	47,072	43,763	44,766	44,766
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$47,962	\$43,809	\$45,150	\$45,150
Services and Supplies	\$0	\$1,176	\$25,500	\$25,500
Other Charges	0	0	19,450	19,450
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$1,176	\$45,150	\$45,150
Net Cost	(\$47,962)	(\$42,633)	\$0	\$0

CFD 17-6M Aberley TR31199 / 20670 (991130)

Revenue from the Use of Money & Property	920	76	432	432
Charges for Current Services	72,926	74,605	76,198	76,198
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$73,846	\$74,682	\$76,730	\$76,730
Services and Supplies	\$0	\$0	\$45,000	\$45,000
Other Charges	430	0	31,530	31,530
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$430	\$0	\$76,730	\$76,730
Net Cost	(\$73,416)	(\$74,682)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CFD 18-1M Tramonte TR36475 / 20680 (991140)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$448	\$111	\$384	\$384
Charges for Current Services	67,925	137,019	140,949	140,949
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$68,373	\$137,130	\$141,433	\$141,433
Services and Supplies	\$1,956	\$7,964	\$91,000	\$91,000
Other Charges	0	0	50,233	50,233
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,956	\$7,964	\$141,433	\$141,433
Net Cost	(\$66,417)	(\$129,166)	\$0	\$0

CFD18-2M Goldn Sunst TR31632-1 / 20690 (991145)

Revenue from the Use of Money & Property	0	0	100	100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,100	5,100
Total Revenues	\$0	\$0	\$10,302	\$10,302
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,302	\$10,302
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CFD19-1M La Ventana TR31100 / 20700 (991150)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$100	\$100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,100	5,100
Total Revenues	\$0	\$0	\$10,302	\$10,302
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,302	\$10,302
Net Cost	\$0	\$0	\$0	\$0

CFD19-2M Winchstr Rnch TR30807 / 20710 (991155)

Revenue from the Use of Money & Property	0	0	100	100
Charges for Current Services	0	0	5,102	5,102
Miscellaneous Revenue	0	0	5,100	5,100
Total Revenues	\$0	\$0	\$10,302	\$10,302
Services and Supplies	\$0	\$0	\$7,000	\$7,000
Other Charges	0	0	3,102	3,102
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$10,302	\$10,302
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CFD19-3M Brisa Pointe TR36687 / 20720 (991160)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$43	\$100	\$100
Charges for Current Services	0	36,056	36,873	36,873
Miscellaneous Revenue	0	0	100	100
Total Revenues	\$0	\$36,099	\$37,073	\$37,073
Services and Supplies	\$0	\$0	\$20,500	\$20,500
Other Charges	0	0	16,373	16,373
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$37,073	\$37,073
Net Cost	\$0	(\$36,099)	\$0	\$0

IHSS Public Authority / 22800 (985101)

Revenue from the Use of Money & Property	(8,056)	(4,351)	0	0
Intergovernmental - State	2,279,065	2,730,460	2,643,278	2,643,278
Intergovernmental - Federal	1,852,240	2,641,676	3,109,817	3,109,817
Charges for Current Services	962,552	1,010,443	1,087,146	1,087,146
Total Revenues	\$5,085,800	\$6,378,228	\$6,840,241	\$6,840,241
Salaries and Employee Benefits	\$4,309,867	\$4,880,409	\$5,964,414	\$5,964,414
Services and Supplies	1,094,297	920,060	1,118,200	1,118,200
Other Charges	207,376	319,131	361,493	361,493
Total Expenditures	\$5,611,541	\$6,119,600	\$7,444,107	\$7,444,107
Net Cost	\$525,740	(\$258,628)	\$603,866	\$603,866

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Perris Cemetery District / 22900 (980503)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$298,562	\$329,662	\$307,177	\$307,177
Revenue from the Use of Money & Property	18,635	1,060	8,649	8,649
Intergovernmental - State	2,609	2,643	3,335	3,335
Charges for Current Services	420,395	697,721	340,243	340,243
Miscellaneous Revenue	26,267	36,967	27,450	27,450
Total Revenues	\$766,468	\$1,068,053	\$686,854	\$686,854
Services and Supplies	\$166,131	\$257,889	\$521,390	\$521,390
Other Charges	393,493	419,533	486,909	486,909
Capital Assets	22,177	24,800	119,000	119,000
Total Expenditures	\$581,802	\$702,222	\$1,127,299	\$1,127,299
Net Cost	(\$184,666)	(\$365,831)	\$440,445	\$440,445

CSA Administration / 23010 (915202)

Taxes	18	3	5	5
Revenue from the Use of Money & Property	40,178	(1,583)	16,000	16,000
Intergovernmental - State	0	0	1	1
Charges for Current Services	4,031,065	3,125,740	2,833,832	2,833,832
Miscellaneous Revenue	5,279	(13,507)	1	1
Other Financing Sources	2,673	114,435	2	2
Total Revenues	\$4,079,213	\$3,225,088	\$2,849,841	\$2,849,841
Salaries and Employee Benefits	\$1,141,331	\$896,569	\$1,040,973	\$1,040,973

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CSA Administration / 23010 (915202)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$389,540	\$219,716	\$289,296	\$289,296
Other Charges	829,467	1,694,003	1,519,372	1,519,372
Capital Assets	0	0	100	100
Other Financing Uses	0	3,000	100	100
Total Expenditures	\$2,360,339	\$2,813,288	\$2,849,841	\$2,849,841
Net Cost	(\$1,718,874)	(\$411,800)	\$0	\$0

Co Service Area #001 / 23025 (900101)

Taxes	5,276	5,661	6,232	6,232
Revenue from the Use of Money & Property	1,395	29	564	564
Intergovernmental - State	49	49	47	47
Charges for Current Services	899	887	1,007	1,007
Total Revenues	\$7,620	\$6,626	\$7,850	\$7,850
Services and Supplies	\$138	\$1,701	\$2,050	\$2,050
Other Charges	1,987	391	5,600	5,600
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$2,125	\$2,092	\$7,850	\$7,850
Net Cost	(\$5,494)	(\$4,534)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
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Co Service Area #013 / 23100 (901301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,419	\$4,494	\$4,935	\$4,935
Revenue from the Use of Money & Property	1,186	23	1,198	1,198
Intergovernmental - State	40	38	41	41
Charges for Current Services	1,404	1,404	1,554	1,554
Total Revenues	\$7,049	\$5,960	\$7,728	\$7,728
Services and Supplies	\$202	\$2,503	\$2,850	\$2,850
Other Charges	2,706	341	4,678	4,678
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$2,908	\$2,844	\$7,728	\$7,728
Net Cost	(\$4,141)	(\$3,116)	\$0	\$0

Co Service Area #015 / 23125 (901501)

Taxes	18,515	19,345	21,300	21,300
Revenue from the Use of Money & Property	3,534	72	1,440	1,440
Intergovernmental - State	171	167	172	172
Charges for Current Services	0	(0)	0	0
Total Revenues	\$22,219	\$19,584	\$22,912	\$22,912
Services and Supplies	\$1,022	\$6,389	\$7,050	\$7,050
Other Charges	6,616	1,158	15,662	15,662
Capital Assets	0	0	100	100

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #015 / 23125 (901501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$100	\$100
Total Expenditures	\$7,638	\$7,547	\$22,912	\$22,912
Net Cost	(\$14,581)	(\$12,036)	\$0	\$0

Co Service Area #021 / 23200 (902101)

Taxes	17,848	19,307	21,295	21,295
Revenue from the Use of Money & Property	2,560	54	940	940
Intergovernmental - State	167	169	173	173
Charges for Current Services	0	(0)	0	0
Total Revenues	\$20,576	\$19,531	\$22,408	\$22,408
Services and Supplies	\$599	\$7,410	\$8,550	\$8,550
Other Charges	8,100	1,155	13,658	13,658
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$8,699	\$8,565	\$22,408	\$22,408
Net Cost	(\$11,877)	(\$10,966)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #022 / 23225 (902201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,816	\$3,047	\$2,692	\$2,692
Revenue from the Use of Money & Property	1,008	12	372	372
Intergovernmental - State	15	14	20	20
Charges for Current Services	15,499	15,499	16,074	16,074
Miscellaneous Revenue	842	962	808	808
Total Revenues	\$20,180	\$19,535	\$19,966	\$19,966
Services and Supplies	\$1,128	\$13,959	\$15,050	\$15,050
Other Charges	14,401	1,160	4,716	4,716
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$15,528	\$15,119	\$19,966	\$19,966
Net Cost	(\$4,652)	(\$4,416)	\$0	\$0

Co Service Area #027 / 23300 (902701)

Taxes	33,252	35,449	39,080	39,080
Revenue from the Use of Money & Property	3,376	64	1,240	1,240
Intergovernmental - State	310	309	327	327
Charges for Current Services	8,934	8,934	9,360	9,360
Total Revenues	\$45,872	\$44,756	\$50,007	\$50,007
Services and Supplies	\$2,061	\$25,647	\$26,050	\$26,050
Other Charges	26,868	2,646	23,757	23,757

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
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Co Service Area #027 / 23300 (902701)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$28,929	\$28,293	\$50,007	\$50,007
Net Cost	(\$16,943)	(\$16,463)	\$0	\$0

CSA #36 Idyllwild Ltg-P&R / 23375 (903601)

Taxes	94,354	99,277	109,362	109,362
Revenue from the Use of Money & Property	4,357	(36)	1,356	1,356
Intergovernmental - State	872	859	905	905
Charges for Current Services	123,611	123,505	124,880	124,880
Total Revenues	\$223,194	\$223,605	\$236,503	\$236,503
Services and Supplies	\$4,232	\$29,048	\$103,200	\$103,200
Other Charges	26,223	24,659	26,550	26,550
Capital Assets	0	0	100	100
Other Financing Uses	179,315	180,000	180,000	180,000
Total Expenditures	\$209,770	\$233,707	\$309,850	\$309,850
Net Cost	(\$13,424)	\$10,101	\$73,347	\$73,347

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #038 / 23400 (903801)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$66,065	\$67,272	\$73,999	\$73,999
Revenue from the Use of Money & Property	7,251	98	2,600	2,600
Intergovernmental - State	602	573	708	708
Charges for Current Services	0	(0)	0	0
Total Revenues	\$73,919	\$67,943	\$77,307	\$77,307
Services and Supplies	\$39,927	\$34,408	\$150,000	\$150,000
Other Charges	9,350	9,411	10,631	10,631
Capital Assets	0	0	5,000	5,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$49,277	\$43,819	\$165,731	\$165,731
Net Cost	(\$24,642)	(\$24,124)	\$88,424	\$88,424

Co Service Area #043 / 23475 (904301)

Taxes	31,761	33,421	36,860	36,860
Revenue from the Use of Money & Property	3,358	87	1,292	1,292
Intergovernmental - State	297	292	308	308
Charges for Current Services	12,515	12,515	12,994	12,994
Total Revenues	\$47,931	\$46,316	\$51,454	\$51,454
Services and Supplies	\$959	\$12,374	\$13,050	\$13,050
Other Charges	13,931	2,740	38,204	38,204
Capital Assets	0	0	100	100

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #043 / 23475 (904301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	\$0	\$0	\$100	\$100
Total Expenditures	\$14,889	\$15,115	\$51,454	\$51,454
Net Cost	(\$33,041)	(\$31,201)	\$0	\$0

Co Service Area #047 / 23500 (904701)

Taxes	12,746	13,379	14,690	14,690
Revenue from the Use of Money & Property	2,334	51	3,898	3,898
Intergovernmental - State	114	113	117	117
Charges for Current Services	0	(0)	0	0
Total Revenues	\$15,194	\$13,543	\$18,705	\$18,705
Services and Supplies	\$230	\$2,836	\$3,550	\$3,550
Other Charges	3,456	801	14,955	14,955
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,686	\$3,637	\$18,705	\$18,705
Net Cost	(\$11,509)	(\$9,906)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #051 / 23525 (905102)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$38,942	\$43,216	\$43,953	\$43,953
Revenue from the Use of Money & Property	10,414	305	4,788	4,788
Intergovernmental - State	315	298	401	401
Charges for Current Services	504,449	448,790	509,986	509,986
Miscellaneous Revenue	16,864	17,981	17,250	17,250
Other Financing Sources	20,180	0	100,000	100,000
Total Revenues	\$591,164	\$510,591	\$676,378	\$676,378
Services and Supplies	\$360,871	\$448,060	\$550,572	\$550,572
Other Charges	34,380	28,010	40,706	40,706
Capital Assets	800	0	85,000	85,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$396,050	\$476,070	\$676,378	\$676,378
Net Cost	(\$195,114)	(\$34,521)	\$0	\$0

Co Service Area #059 / 23600 (905901)

Taxes	5,161	5,447	5,991	5,991
Revenue from the Use of Money & Property	1,138	22	1,939	1,939
Intergovernmental - State	47	47	52	52
Charges for Current Services	1,356	1,356	1,471	1,471
Total Revenues	\$7,702	\$6,872	\$9,453	\$9,453
Services and Supplies	\$242	\$2,982	\$4,050	\$4,050

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #059 / 23600 (905901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$3,226	\$405	\$5,203	\$5,203
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,468	\$3,387	\$9,453	\$9,453
Net Cost	(\$4,234)	(\$3,484)	\$0	\$0

Co Service Area #060 / 23625 (906001)

Taxes	7	0	0	0
Revenue from the Use of Money & Property	5,170	(130)	1,852	1,852
Intergovernmental - State	0	0	0	0
Charges for Current Services	(225)	(128)	0	0
Total Revenues	\$4,952	(\$258)	\$1,852	\$1,852
Services and Supplies	\$0	\$0	\$156,546	\$156,546
Other Charges	0	1,122	160,000	160,000
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$1,122	\$316,746	\$316,746
Net Cost	(\$4,952)	\$1,380	\$314,894	\$314,894

State Controller Schedules	County of Riverside	Schedule 15
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Co Service Area #069 / 23675 (906901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$107,373	\$115,948	\$127,437	\$127,437
Revenue from the Use of Money & Property	825	(18)	280	280
Intergovernmental - State	999	1,006	1,028	1,028
Charges for Current Services	29,649	30,224	32,069	32,069
Miscellaneous Revenue	1,249	1,241	1,101	1,101
Total Revenues	\$140,095	\$148,402	\$161,915	\$161,915
Services and Supplies	\$9,434	\$123,226	\$115,000	\$115,000
Other Charges	125,613	8,775	46,715	46,715
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$135,047	\$132,001	\$161,915	\$161,915
Net Cost	(\$5,048)	(\$16,401)	\$0	\$0

Co Service Area #070 / 23700 (907001)

Taxes	51,199	51,573	51,891	51,891
Revenue from the Use of Money & Property	9,306	182	3,408	3,408
Intergovernmental - State	371	350	471	471
Charges for Current Services	0	(0)	0	0
Miscellaneous Revenue	4,516	5,384	3,556	3,556
Total Revenues	\$65,391	\$57,489	\$59,326	\$59,326
Services and Supplies	\$2,349	\$23,396	\$26,000	\$26,000

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #070 / 23700 (907001)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$27,967	\$5,691	\$33,126	\$33,126
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$30,316	\$29,087	\$59,326	\$59,326
Net Cost	(\$35,076)	(\$28,402)	\$0	\$0

Co Service Area #080 / 23775 (908001)

Taxes	61,071	76,248	60,749	60,749
Revenue from the Use of Money & Property	8,205	166	3,064	3,064
Intergovernmental - State	338	329	405	405
Charges for Current Services	0	(0)	0	0
Miscellaneous Revenue	30,462	32,740	26,260	26,260
Total Revenues	\$100,075	\$109,482	\$90,478	\$90,478
Services and Supplies	\$3,747	\$46,440	\$48,000	\$48,000
Other Charges	49,554	6,536	42,278	42,278
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$53,301	\$52,976	\$90,478	\$90,478
Net Cost	(\$46,775)	(\$56,506)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #084 / 23825 (908401)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$12,148	\$14,151	\$10,626	\$10,626
Revenue from the Use of Money & Property	17,026	340	1,612	1,612
Intergovernmental - State	8	7	11	11
Charges for Current Services	147,113	112,858	111,210	111,210
Miscellaneous Revenue	7,881	8,210	7,545	7,545
Total Revenues	\$184,176	\$135,566	\$131,004	\$131,004
Services and Supplies	\$5,195	\$68,564	\$53,500	\$53,500
Other Charges	54,964	7,833	77,304	77,304
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$60,159	\$76,396	\$131,004	\$131,004
Net Cost	(\$124,016)	(\$59,170)	\$0	\$0

Co Service Area #085 / 23850 (908501)

Taxes	32,082	54,764	41,835	41,835
Revenue from the Use of Money & Property	2,231	(13)	892	892
Intergovernmental - State	230	220	279	279
Charges for Current Services	65,271	(17,380)	69,209	69,209
Miscellaneous Revenue	74,931	78,676	75,000	75,000
Total Revenues	\$174,744	\$116,267	\$187,215	\$187,215
Services and Supplies	\$108,587	\$128,307	\$165,393	\$165,393

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #085 / 23850 (908501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	\$55,020	\$21,141	\$21,622	\$21,622
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$163,606	\$149,449	\$187,215	\$187,215
Net Cost	(\$11,138)	\$33,182	\$0	\$0

Co Service Area #087 / 23900 (908701)

Taxes	12,563	13,441	14,810	14,810
Revenue from the Use of Money & Property	2,559	36	932	932
Intergovernmental - State	117	117	128	128
Charges for Current Services	24,180	24,180	24,978	24,978
Total Revenues	\$39,419	\$37,773	\$40,848	\$40,848
Services and Supplies	\$2,190	\$27,139	\$29,000	\$29,000
Other Charges	27,905	2,234	11,648	11,648
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$30,095	\$29,373	\$40,848	\$40,848
Net Cost	(\$9,323)	(\$8,401)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #089 / 23925 (908901)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,638	\$5,874	\$5,913	\$5,913
Revenue from the Use of Money & Property	126	(5)	28	28
Intergovernmental - State	44	42	58	58
Charges for Current Services	23,324	23,324	23,575	23,575
Miscellaneous Revenue	321	524	217	217
Total Revenues	\$29,454	\$29,759	\$29,791	\$29,791
Services and Supplies	\$2,405	\$29,880	\$29,641	\$29,641
Other Charges	30,933	0	50	50
Capital Assets	0	0	50	50
Other Financing Uses	0	0	50	50
Total Expenditures	\$33,338	\$29,880	\$29,791	\$29,791
Net Cost	\$3,884	\$121	\$0	\$0

Co Service Area #091 / 23950 (909101)

Taxes	14,251	15,063	16,581	16,581
Revenue from the Use of Money & Property	16,754	285	6,144	6,144
Intergovernmental - State	131	130	137	137
Charges for Current Services	136,365	136,314	140,116	140,116
Total Revenues	\$167,502	\$151,792	\$162,978	\$162,978
Services and Supplies	\$7,280	\$92,841	\$100,100	\$100,100
Other Charges	97,451	8,899	62,678	62,678

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #091 / 23950 (909101)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$104,731	\$101,740	\$162,978	\$162,978
Net Cost	(\$62,771)	(\$50,052)	\$0	\$0

Co Service Area #094 / 24025 (909401)

Taxes	2,853	2,983	3,288	3,288
Revenue from the Use of Money & Property	90	1	32	32
Intergovernmental - State	27	26	29	29
Charges for Current Services	188	188	296	296
Total Revenues	\$3,158	\$3,198	\$3,645	\$3,645
Services and Supplies	\$196	\$2,415	\$2,700	\$2,700
Other Charges	2,485	189	745	745
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$2,681	\$2,604	\$3,645	\$3,645
Net Cost	(\$477)	(\$594)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #097 / 24050 (909701)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$8,092	\$9,090	\$9,245	\$9,245
Revenue from the Use of Money & Property	2,983	32	1,148	1,148
Intergovernmental - State	71	68	92	92
Charges for Current Services	74,633	76,126	78,117	78,117
Miscellaneous Revenue	2,159	2,998	2,222	2,222
Total Revenues	\$87,939	\$88,313	\$90,824	\$90,824
Services and Supplies	\$17,004	\$74,715	\$55,500	\$55,500
Other Charges	46,931	11,212	35,124	35,124
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$63,934	\$85,927	\$90,824	\$90,824
Net Cost	(\$24,004)	(\$2,386)	\$0	\$0

Co Service Area #103 / 24075 (910301)

Taxes	2,842	2,874	3,152	3,152
Revenue from the Use of Money & Property	7,807	54	800	800
Intergovernmental - State	25	24	33	33
Charges for Current Services	667,332	709,910	709,728	709,728
Total Revenues	\$678,006	\$712,862	\$713,713	\$713,713
Services and Supplies	\$35,576	\$461,537	\$450,000	\$450,000
Other Charges	516,919	68,585	263,513	263,513

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #103 / 24075 (910301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$552,496	\$530,122	\$713,713	\$713,713
Net Cost	(\$125,511)	(\$182,740)	\$0	\$0

CSA #104 Sky Valley / 24100 (910401)

Taxes	58,910	62,812	69,185	69,185
Revenue from the Use of Money & Property	11,876	283	3,792	3,792
Intergovernmental - State	545	544	597	597
Charges for Current Services	85,311	83,943	85,800	85,800
Total Revenues	\$156,642	\$147,581	\$159,374	\$159,374
Services and Supplies	\$155,293	\$6,884	\$140,000	\$140,000
Other Charges	119,044	78,528	418,837	418,837
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$274,338	\$85,412	\$559,037	\$559,037
Net Cost	\$117,696	(\$62,169)	\$399,663	\$399,663

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #105 / 24125 (910501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$35,908	\$37,965	\$41,897	\$41,897
Revenue from the Use of Money & Property	7,714	364	2,424	2,424
Intergovernmental - State	338	334	407	407
Charges for Current Services	48,896	48,896	49,125	49,125
Total Revenues	\$92,856	\$87,559	\$93,853	\$93,853
Services and Supplies	\$0	\$59,934	\$75,000	\$75,000
Other Charges	361,016	24,460	162,285	162,285
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$361,016	\$84,394	\$237,485	\$237,485
Net Cost	\$268,160	(\$3,164)	\$143,632	\$143,632

Co Service Area #108 / 24150 (910801)

Taxes	22,312	23,131	25,544	25,544
Revenue from the Use of Money & Property	8,253	164	2,856	2,856
Intergovernmental - State	211	205	221	221
Charges for Current Services	12,945	12,945	13,090	13,090
Miscellaneous Revenue	11,535	0	0	0
Total Revenues	\$55,256	\$36,445	\$41,711	\$41,711
Services and Supplies	\$39,572	\$0	\$2,000	\$2,000
Other Charges	65,393	25,828	357,071	357,071

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #108 / 24150 (910801)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets	\$0	\$0	\$100	\$100
Other Financing Uses	0	0	100	100
Total Expenditures	\$104,965	\$25,828	\$359,271	\$359,271
Net Cost	\$49,709	(\$10,618)	\$317,560	\$317,560

Co Service Area #113 / 24175 (911301)

Taxes	3,178	3,267	3,528	3,528
Revenue from the Use of Money & Property	2,762	58	1,024	1,024
Intergovernmental - State	24	23	27	27
Charges for Current Services	8,431	8,431	8,751	8,751
Total Revenues	\$14,396	\$11,780	\$13,330	\$13,330
Services and Supplies	\$80	\$992	\$2,700	\$2,700
Other Charges	1,632	696	10,430	10,430
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,713	\$1,688	\$13,330	\$13,330
Net Cost	(\$12,683)	(\$10,092)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #115 / 24200 (911501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,595	\$38	\$604	\$604
Charges for Current Services	14,336	14,492	14,783	14,783
Total Revenues	\$15,931	\$14,530	\$15,387	\$15,387
Services and Supplies	\$211	\$2,654	\$4,200	\$4,200
Other Charges	3,838	1,353	10,987	10,987
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$4,049	\$4,007	\$15,387	\$15,387
Net Cost	(\$11,882)	(\$10,523)	\$0	\$0

Co Service Area #117 / 24225 (911701)

Revenue from the Use of Money & Property	2,492	42	936	936
Charges for Current Services	35,467	35,467	36,483	36,483
Total Revenues	\$37,959	\$35,509	\$37,419	\$37,419
Services and Supplies	\$1,642	\$20,465	\$22,500	\$22,500
Other Charges	21,339	2,115	14,719	14,719
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$22,981	\$22,580	\$37,419	\$37,419
Net Cost	(\$14,978)	(\$12,929)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #121 / 24250 (912101)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$11,810	\$206	\$4,368	\$4,368
Charges for Current Services	98,051	98,202	102,058	102,058
Total Revenues	\$109,861	\$98,408	\$106,426	\$106,426
Services and Supplies	\$15,791	\$78,357	\$78,100	\$78,100
Other Charges	44,847	5,739	28,126	28,126
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$60,638	\$84,096	\$106,426	\$106,426
Net Cost	(\$49,224)	(\$14,311)	\$0	\$0

Co Service Area #124 / 24275 (912411)

Revenue from the Use of Money & Property	3,799	65	1,360	1,360
Charges for Current Services	2,457	2,452	2,735	2,735
Total Revenues	\$6,256	\$2,517	\$4,095	\$4,095
Services and Supplies	\$0	\$0	\$8,050	\$8,050
Other Charges	4,142	6,645	103,310	103,310
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$4,142	\$6,645	\$111,560	\$111,560
Net Cost	(\$2,114)	\$4,128	\$107,465	\$107,465

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #125 / 24300 (912501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$3,937	\$10,204	\$6,245	\$6,245
Revenue from the Use of Money & Property	2,021	38	748	748
Intergovernmental - State	36	34	54	54
Charges for Current Services	0	(0)	0	0
Miscellaneous Revenue	18,413	19,578	20,200	20,200
Total Revenues	\$24,407	\$29,854	\$27,247	\$27,247
Services and Supplies	\$1,107	\$13,534	\$16,500	\$16,500
Other Charges	13,679	1,788	10,547	10,547
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$14,787	\$15,321	\$27,247	\$27,247
Net Cost	(\$9,620)	(\$14,532)	\$0	\$0

Co Service Area #126 / 24325 (912601)

Taxes	280,840	365,526	371,733	371,733
Revenue from the Use of Money & Property	53,898	2,891	23,804	23,804
Intergovernmental - State	2,613	2,873	2,635	2,635
Charges for Current Services	2,249,541	4,066,970	4,127,133	4,127,133
Miscellaneous Revenue	69,406	73,809	70,101	70,101
Other Financing Sources	0	1,561	0	0
Total Revenues	\$2,656,298	\$4,513,630	\$4,595,406	\$4,595,406

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #126 / 24325 (912601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$551,655	\$739,045	\$1,554,721	\$1,554,721
Other Charges	929,701	1,225,037	2,960,685	2,960,685
Capital Assets	7,201	33,911	75,000	75,000
Other Financing Uses	0	0	5,000	5,000
Total Expenditures	\$1,488,557	\$1,997,992	\$4,595,406	\$4,595,406
Net Cost	(\$1,167,741)	(\$2,515,638)	\$0	\$0

Co Service Area #128 East / 24350 (912801)

Revenue from the Use of Money & Property	3,052	90	1,216	1,216
Charges for Current Services	41,099	41,024	41,475	41,475
Total Revenues	\$44,151	\$41,114	\$42,691	\$42,691
Services and Supplies	\$0	\$0	\$200	\$200
Other Charges	6,458	6,658	107,169	107,169
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$6,458	\$6,658	\$107,569	\$107,569
Net Cost	(\$37,693)	(\$34,456)	\$64,878	\$64,878

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
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Co Service Area #132 / 24400 (913201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$912	(\$53)	\$328	\$328
Charges for Current Services	179,750	183,272	188,174	188,174
Total Revenues	\$180,662	\$183,220	\$188,502	\$188,502
Services and Supplies	\$13,382	\$161,249	\$165,000	\$165,000
Other Charges	161,877	10,855	23,302	23,302
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$175,259	\$172,104	\$188,502	\$188,502
Net Cost	(\$5,403)	(\$11,116)	\$0	\$0

Co Service Area #134 / 24425 (913401)

Revenue from the Use of Money & Property	12,565	(296)	6,928	6,928
Charges for Current Services	2,172,088	2,199,454	2,252,231	2,252,231
Miscellaneous Revenue	0	1,651	2	2
Other Financing Sources	0	3,371	0	0
Total Revenues	\$2,184,653	\$2,204,180	\$2,259,161	\$2,259,161
Services and Supplies	\$1,050,030	\$1,367,802	\$1,705,836	\$1,705,836
Other Charges	751,826	550,753	553,125	553,125
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$1,801,855	\$1,918,555	\$2,259,161	\$2,259,161
Net Cost	(\$382,797)	(\$285,625)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #135 / 24450 (913501)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$42	(\$1)	\$22	\$22
Charges for Current Services	12,587	12,587	12,751	12,751
Other Financing Sources	0	3,000	0	0
Total Revenues	\$12,629	\$15,586	\$12,773	\$12,773
Services and Supplies	\$0	\$15,356	\$12,770	\$12,770
Other Charges	14,532	0	1	1
Capital Assets	0	0	1	1
Other Financing Uses	0	0	1	1
Total Expenditures	\$14,532	\$15,356	\$12,773	\$12,773
Net Cost	\$1,903	(\$231)	\$0	\$0

Co Service Area #142 / 24525 (914201)

Revenue from the Use of Money & Property	876	8	320	320
Charges for Current Services	12,629	12,629	13,067	13,067
Total Revenues	\$13,505	\$12,637	\$13,387	\$13,387
Services and Supplies	\$884	\$11,061	\$12,050	\$12,050
Other Charges	16,978	901	1,137	1,137
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$17,862	\$11,962	\$13,387	\$13,387
Net Cost	\$4,357	(\$675)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #143a Warner Sprg Subzone1 / 24550 (914301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$17,707	(\$1,329)	\$9,148	\$9,148
Charges for Current Services	3,286,065	3,192,194	3,308,641	3,308,641
Miscellaneous Revenue	0	0	0	0
Other Financing Sources	0	10,410	0	0
Total Revenues	\$3,303,772	\$3,201,276	\$3,317,789	\$3,317,789
Services and Supplies	\$2,088,519	\$2,499,842	\$2,563,231	\$2,563,231
Other Charges	992,600	846,017	858,048	858,048
Capital Assets	46,842	9,854	20,000	20,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,127,961	\$3,355,712	\$3,441,379	\$3,441,379
Net Cost	(\$175,811)	\$154,437	\$123,590	\$123,590

Co Service Area #149 Wine Cou / 24600 (914901)

Revenue from the Use of Money & Property	12,369	270	4,256	4,256
Charges for Current Services	547,105	300,765	307,874	307,874
Total Revenues	\$559,474	\$301,035	\$312,130	\$312,130
Services and Supplies	\$303,540	\$44,496	\$10,377	\$10,377
Other Charges	354,939	192,824	131,213	131,213
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$658,479	\$237,320	\$141,790	\$141,790
Net Cost	\$99,005	(\$63,715)	(\$170,340)	(\$170,340)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #152 NPDES / 24625 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$89,015	\$515	\$33,424	\$33,424
Charges for Current Services	3,290,472	3,405,619	5,097,838	5,097,838
Other Financing Sources	0	105,244	1	1
Total Revenues	\$3,379,487	\$3,511,378	\$5,131,263	\$5,131,263
Salaries and Employee Benefits	\$2,075,353	\$2,301,134	\$2,506,861	\$2,506,861
Services and Supplies	359,692	265,977	331,018	331,018
Other Charges	1,235,180	1,322,622	1,510,616	1,510,616
Capital Assets	0	0	8,200	8,200
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,670,226	\$3,889,733	\$4,356,795	\$4,356,795
Net Cost	\$290,738	\$378,355	(\$774,468)	(\$774,468)

Co Service Area #152 NPDES / 24625 (915202)

Charges for Current Services	777,766	1,111,633	0	0
Total Revenues	\$777,766	\$1,111,633	\$0	\$0
Net Cost	(\$777,766)	(\$1,111,633)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Co Service Area #146 / 24800 (914601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,541	\$36	\$370	\$370
Charges for Current Services	10,395	10,395	10,708	10,708
Total Revenues	\$11,936	\$10,431	\$11,078	\$11,078
Services and Supplies	\$122	\$1,493	\$1,850	\$1,850
Other Charges	2,883	1,043	9,028	9,028
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$3,005	\$2,537	\$11,078	\$11,078
Net Cost	(\$8,931)	(\$7,894)	\$0	\$0

CSA #149 Wine Country Beautif / 24825 (914901)

Revenue from the Use of Money & Property	2,623	(13)	1,052	1,052
Charges for Current Services	111,675	113,911	116,293	116,293
Total Revenues	\$114,298	\$113,898	\$117,345	\$117,345
Services and Supplies	\$85,633	\$81,150	\$145,700	\$145,700
Other Charges	13,181	13,380	14,635	14,635
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$98,814	\$94,530	\$160,535	\$160,535
Net Cost	(\$15,484)	(\$19,368)	\$43,190	\$43,190

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CSA #152 Sports Facility / 24875 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$28,633	\$280	\$10,900	\$10,900
Charges for Current Services	635,524	633,075	648,194	648,194
Miscellaneous Revenue	10,440	25,230	15,000	15,000
Other Financing Sources	0	12,438	0	0
Total Revenues	\$674,597	\$671,023	\$674,094	\$674,094
Services and Supplies	\$478,680	\$441,719	\$640,254	\$640,254
Other Charges	109,380	96,837	284,885	284,885
Capital Assets	14,916	21,094	13,600	13,600
Other Financing Uses	0	0	100	100
Total Expenditures	\$602,976	\$559,650	\$938,839	\$938,839
Net Cost	(\$71,621)	(\$111,373)	\$264,745	\$264,745

Zone 1 Const-Maint-Misc / 25110 (947400)

Taxes	8,912,955	9,546,745	9,547,558	9,547,558
Revenue from the Use of Money & Property	949,738	103,137	790,381	790,381
Intergovernmental - State	83,622	82,885	78,680	78,680
Charges for Current Services	1,591	52,527	5,000	5,000
Miscellaneous Revenue	3,775,325	5,525,303	3,694,575	3,694,575
Other Financing Sources	36,884	158,932	0	0
Total Revenues	\$13,760,115	\$15,469,530	\$14,116,194	\$14,116,194
Salaries and Employee Benefits	\$3,899,866	\$6,140,525	\$6,063,347	\$6,063,347

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 1 Const-Maint-Misc / 25110 (947400)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$2,021,035	\$2,078,020	\$4,653,265	\$4,653,265
Other Charges	63,089	10,890,654	7,479,877	7,479,877
Capital Assets	339,284	0	2,414,920	2,414,920
Other Financing Uses	71,461	201,489	812,722	812,722
Total Expenditures	\$6,394,736	\$19,310,688	\$21,424,131	\$21,424,131
Net Cost	(\$7,365,379)	\$3,841,158	\$7,307,937	\$7,307,937

Zone 2 Const-Maint-Misc / 25120 (947420)

Taxes	15,744,789	16,967,730	16,380,878	16,380,878
Revenue from the Use of Money & Property	1,395,433	9,264	1,214,939	1,214,939
Intergovernmental - State	148,988	148,582	146,023	146,023
Intergovernmental - Federal	93,768	0	0	0
Charges for Current Services	375,640	3,815	1,000	1,000
Miscellaneous Revenue	2,908,729	3,577,199	2,394,496	2,394,496
Other Financing Sources	606,586	5,000	0	0
Total Revenues	\$21,273,932	\$20,711,589	\$20,137,336	\$20,137,336
Salaries and Employee Benefits	\$7,368,332	\$11,275,898	\$9,904,079	\$9,904,079
Services and Supplies	7,809,013	3,023,928	7,235,485	7,235,485
Other Charges	5,323,283	2,109,614	15,151,226	15,151,226
Capital Assets	4,849,083	3,992,892	12,694,301	12,694,301
Other Financing Uses	693,887	137,095	1,147,856	1,147,856
Total Expenditures	\$26,043,597	\$20,539,426	\$46,132,947	\$46,132,947
Net Cost	\$4,769,666	(\$172,164)	\$25,995,611	\$25,995,611

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Zone 3 Const-Maint-Misc / 25130 (947440)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$2,106,874	\$2,233,550	\$2,256,883	\$2,256,883
Revenue from the Use of Money & Property	109,529	3,219	108,433	108,433
Intergovernmental - State	19,799	19,415	19,601	19,601
Intergovernmental - Federal	1,874,409	0	0	0
Charges for Current Services	2,093	1,197	0	0
Miscellaneous Revenue	1,011,343	1,148,679	1,232,687	1,232,687
Other Financing Sources	3,090	16,135	0	0
Total Revenues	\$5,127,136	\$3,422,194	\$3,617,604	\$3,617,604
Salaries and Employee Benefits	\$1,511,946	\$790,335	\$1,541,649	\$1,541,649
Services and Supplies	936,739	641,433	1,552,606	1,552,606
Other Charges	20,796	41,473	18,195	18,195
Capital Assets	658,819	2,322,307	4,019,332	4,019,332
Other Financing Uses	35,921	18,465	239,105	239,105
Total Expenditures	\$3,164,221	\$3,814,013	\$7,370,887	\$7,370,887
Net Cost	(\$1,962,915)	\$391,819	\$3,753,283	\$3,753,283

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 4 Const-Maint-Misc / 25140 (947460)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$16,887,584	\$18,359,805	\$17,569,841	\$17,569,841
Revenue from the Use of Money & Property	826,737	16,336	696,846	696,846
Intergovernmental - State	158,550	159,602	156,964	156,964
Intergovernmental - Federal	3,326,410	83,162	0	0
Charges for Current Services	978,130	1,410,419	100,000	100,000
Miscellaneous Revenue	3,277,041	4,974,520	3,409,600	3,409,600
Other Financing Sources	13,748	9,452	0	0
Total Revenues	\$25,468,199	\$25,013,296	\$21,933,251	\$21,933,251
Salaries and Employee Benefits	\$5,955,131	\$11,437,733	\$11,966,343	\$11,966,343
Services and Supplies	4,176,147	3,525,950	9,280,674	9,280,674
Other Charges	1,481,275	1,113,598	8,465,366	8,465,366
Capital Assets	91,975	0	7,635,208	7,635,208
Other Financing Uses	2,957,599	2,955,448	4,114,973	4,114,973
Total Expenditures	\$14,662,127	\$19,032,730	\$41,462,564	\$41,462,564
Net Cost	(\$10,806,073)	(\$5,980,566)	\$19,529,313	\$19,529,313

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Zone 5 Const-Maint-Misc / 25150 (947480)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$3,734,073	\$4,193,497	\$3,999,939	\$3,999,939
Revenue from the Use of Money & Property	322,051	(2,296)	257,172	257,172
Intergovernmental - State	35,120	36,566	34,769	34,769
Intergovernmental - Federal	0	10,381	0	0
Charges for Current Services	34,477	10	0	0
Miscellaneous Revenue	643,278	1,102,196	4,676,334	4,676,334
Other Financing Sources	48	0	0	0
Total Revenues	\$4,769,047	\$5,340,354	\$8,968,214	\$8,968,214
Salaries and Employee Benefits	\$1,191,841	\$2,414,865	\$2,351,508	\$2,351,508
Services and Supplies	628,823	1,530,675	1,635,397	1,635,397
Other Charges	22,678	251,843	4,890,362	4,890,362
Capital Assets	0	4,593,315	6,594,020	6,594,020
Other Financing Uses	23,290	48,777	293,412	293,412
Total Expenditures	\$1,866,631	\$8,839,476	\$15,764,699	\$15,764,699
Net Cost	(\$2,902,416)	\$3,499,121	\$6,796,485	\$6,796,485

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 6 Const-Maint-Misc / 25160 (947500)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$4,693,991	\$5,009,446	\$5,028,203	\$5,028,203
Revenue from the Use of Money & Property	284,659	3,467	266,800	266,800
Intergovernmental - State	43,575	43,063	43,140	43,140
Intergovernmental - Federal	103,927	185,081	0	0
Charges for Current Services	130	10	346	346
Miscellaneous Revenue	1,379,354	2,315,547	5,267,784	5,267,784
Other Financing Sources	1,662	15,515	0	0
Total Revenues	\$6,507,298	\$7,572,130	\$10,606,273	\$10,606,273
Salaries and Employee Benefits	\$3,044,904	\$2,134,103	\$3,125,259	\$3,125,259
Services and Supplies	6,082,391	1,033,603	2,426,685	2,426,685
Other Charges	59,591	65,435	539,180	539,180
Capital Assets	2,662,840	3,732,483	8,903,123	8,903,123
Other Financing Uses	71,584	47,136	420,338	420,338
Total Expenditures	\$11,921,312	\$7,012,761	\$15,414,585	\$15,414,585
Net Cost	\$5,414,014	(\$559,370)	\$4,808,312	\$4,808,312

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Zone 7 Const-Maint-Misc / 25170 (947520)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$5,385,873	\$5,781,068	\$5,769,348	\$5,769,348
Revenue from the Use of Money & Property	466,345	8,469	382,376	382,376
Intergovernmental - State	51,037	50,676	50,527	50,527
Charges for Current Services	210,621	218,048	150,000	150,000
Miscellaneous Revenue	456,592	529,206	444,523	444,523
Other Financing Sources	2,840	41,432	0	0
Total Revenues	\$6,573,308	\$6,628,899	\$6,796,774	\$6,796,774
Salaries and Employee Benefits	\$2,508,546	\$2,474,789	\$2,713,127	\$2,713,127
Services and Supplies	1,723,235	1,864,320	3,971,927	3,971,927
Other Charges	48,158	52,062	3,150,479	3,150,479
Capital Assets	0	343,944	5,682,783	5,682,783
Other Financing Uses	55,878	55,467	376,238	376,238
Intrafund Transfers	(110,038)	(101,416)	(110,000)	(110,000)
Total Expenditures	\$4,225,778	\$4,689,165	\$15,784,554	\$15,784,554
Net Cost	(\$2,347,530)	(\$1,939,734)	\$8,987,780	\$8,987,780

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

NPDES White Water Assessment / 25180 (947540)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$36,394	\$198	\$17,000	\$17,000
Charges for Current Services	313,464	324,417	310,000	310,000
Miscellaneous Revenue	425,992	445,970	387,018	387,018
Total Revenues	\$775,849	\$770,585	\$714,018	\$714,018
Salaries and Employee Benefits	\$304,487	\$357,343	\$328,118	\$328,118
Services and Supplies	244,761	163,122	401,890	401,890
Other Charges	0	0	1,000	1,000
Other Financing Uses	7,171	4,752	7,000	7,000
Total Expenditures	\$556,419	\$525,216	\$738,008	\$738,008
Net Cost	(\$219,431)	(\$245,368)	\$23,990	\$23,990

NPDES Santa Ana Assessment Are / 25190 (947560)

Revenue from the Use of Money & Property	87,342	(559)	72,000	72,000
Charges for Current Services	2,527,551	2,543,353	2,718,160	2,718,160
Total Revenues	\$2,614,893	\$2,542,794	\$2,790,160	\$2,790,160
Salaries and Employee Benefits	\$1,115,366	\$1,228,564	\$1,069,685	\$1,069,685
Services and Supplies	1,377,669	1,303,049	2,136,364	2,136,364
Other Charges	0	0	1,000	1,000
Other Financing Uses	26,830	22,490	25,000	25,000
Total Expenditures	\$2,519,864	\$2,554,103	\$3,232,049	\$3,232,049
Net Cost	(\$95,029)	\$11,309	\$441,889	\$441,889

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

NPDES Santa Margarita Assmt / 25200 (947580)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$28,907	(\$1,325)	\$16,000	\$16,000
Charges for Current Services	538,012	551,824	540,000	540,000
Miscellaneous Revenue	660,202	1,447,334	1,852,988	1,852,988
Total Revenues	\$1,227,121	\$1,997,833	\$2,408,988	\$2,408,988
Salaries and Employee Benefits	\$652,645	\$808,237	\$635,343	\$635,343
Services and Supplies	942,179	1,143,660	1,567,846	1,567,846
Other Charges	0	0	1,000	1,000
Other Financing Uses	17,041	11,717	17,000	17,000
Total Expenditures	\$1,611,866	\$1,963,614	\$2,221,189	\$2,221,189
Net Cost	\$384,744	(\$34,219)	(\$187,799)	(\$187,799)

Regional Park & Open Space Dis / 25400 (931104)

Taxes	6,370,642	7,022,991	6,444,000	6,444,000
Revenue from the Use of Money & Property	1,017,626	979,892	907,300	907,300
Intergovernmental - State	34,942	58,209	59,000	59,000
Intergovernmental - Federal	0	4,340	0	0
Charges for Current Services	3,317,143	3,739,374	2,671,012	2,671,012
Miscellaneous Revenue	864,905	716,590	696,900	696,900
Other Financing Sources	273,936	396,950	2,000	2,000
Total Revenues	\$11,879,195	\$12,918,345	\$10,780,212	\$10,780,212
Salaries and Employee Benefits	\$6,868,288	\$5,959,036	\$6,380,392	\$6,380,392

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Regional Park & Open Space Dis / 25400 (931104)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	\$3,724,554	\$6,238,191	\$3,407,014	\$3,407,014
Other Charges	610,036	899,276	490,653	490,653
Capital Assets	13,636	0	0	0
Other Financing Uses	550,000	(200,000)	490,000	490,000
Intrafund Transfers	0	(2,884,665)	0	0
Total Expenditures	\$11,766,514	\$10,011,838	\$10,768,059	\$10,768,059
Net Cost	(\$112,680)	(\$2,906,507)	(\$12,153)	(\$12,153)

Regional Park & Open Space Dis / 25400 (931111)

Revenue from the Use of Money & Property	333	8	300	300
Total Revenues	\$333	\$8	\$300	\$300
Services and Supplies	\$88	\$0	\$150	\$150
Total Expenditures	\$88	\$0	\$150	\$150
Net Cost	(\$245)	(\$8)	(\$150)	(\$150)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Regional Park & Open Space Dis / 25400 (931420)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$0	\$0	\$182,000	\$182,000
Charges for Current Services	0	0	213,000	213,000
Total Revenues	\$0	\$0	\$395,000	\$395,000
Salaries and Employee Benefits	\$0	\$0	\$234,211	\$234,211
Services and Supplies	0	0	198,291	198,291
Other Charges	0	0	17,036	17,036
Total Expenditures	\$0	\$0	\$449,538	\$449,538
Net Cost	\$0	\$0	\$54,538	\$54,538

Recreation / 25420 (931104)

Revenue from the Use of Money & Property	168,945	20,450	0	0
Charges for Current Services	7,803	49,025	0	0
Total Revenues	\$176,748	\$69,475	\$0	\$0
Salaries and Employee Benefits	\$65,017	\$124,406	\$0	\$0
Services and Supplies	17,459	38,426	0	0
Other Charges	2,179	396	0	0
Capital Assets	0	0	0	0
Total Expenditures	\$84,655	\$163,228	\$0	\$0
Net Cost	(\$92,093)	\$93,753	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Recreation / 25420 (931180)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$5,320	(\$290)	\$0	\$0
Charges for Current Services	239,549	(15,610)	0	0
Miscellaneous Revenue	1,794	25	0	0
Other Financing Sources	350,000	0	0	0
Total Revenues	\$596,663	(\$15,875)	\$0	\$0
Salaries and Employee Benefits	\$341,134	\$17,445	\$0	\$0
Services and Supplies	257,982	45,554	0	0
Other Charges	20,870	63	0	0
Intrafund Transfers	0	0	0	0
Total Expenditures	\$619,985	\$63,061	\$0	\$0
Net Cost	\$23,323	\$78,936	\$0	\$0

Habitat/Open Space Mgt-Parks / 25430 (931170)

Revenue from the Use of Money & Property	15,314	13,837	17,000	17,000
Charges for Current Services	0	436,087	0	0
Other Financing Sources	360,000	360,000	850,000	850,000
Total Revenues	\$375,314	\$809,924	\$867,000	\$867,000
Salaries and Employee Benefits	\$498,907	\$550,072	\$651,694	\$651,694
Services and Supplies	127,734	113,541	177,770	177,770
Other Charges	22,261	12,275	9,641	9,641
Capital Assets	0	7,004	0	0
Total Expenditures	\$648,902	\$682,892	\$839,105	\$839,105
Net Cost	\$273,588	(\$127,032)	(\$27,895)	(\$27,895)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Off-Highway Vehicle Mgmt / 25440 (931160)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$6,157	\$166	\$5,000	\$5,000
Intergovernmental - State	92,765	91,555	95,000	95,000
Charges for Current Services	0	0	0	0
Total Revenues	\$98,923	\$91,721	\$100,000	\$100,000
Other Financing Uses	\$100,000	\$100,000	\$100,000	\$100,000
Total Expenditures	\$100,000	\$100,000	\$100,000	\$100,000
Net Cost	\$1,077	\$8,279	\$0	\$0

County Fish and Wildlife / 25500 (931103)

Revenue from the Use of Money & Property	232	6	300	300
Charges for Current Services	810	1,360	1,200	1,200
Total Revenues	\$1,042	\$1,365	\$1,500	\$1,500
Services and Supplies	\$0	\$0	\$1,050	\$1,050
Other Charges	0	0	0	0
Total Expenditures	\$0	\$0	\$1,050	\$1,050
Net Cost	(\$1,042)	(\$1,365)	(\$450)	(\$450)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Park Residences Util & Maint / 25510 (931108)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$61,129	\$50,611	\$55,000	\$55,000
Charges for Current Services	13,719	12,105	12,000	12,000
Total Revenues	\$74,849	\$62,716	\$67,000	\$67,000
Salaries and Employee Benefits	\$20,347	\$35,036	\$0	\$0
Services and Supplies	78,794	86,063	70,500	70,500
Other Charges	499	0	0	0
Total Expenditures/Appropriation	\$99,639	\$121,099	\$70,500	\$70,500
Net Cost	\$24,791	\$58,384	\$3,500	\$3,500

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Multi-Species Reserve / 25540 (931116)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,415	\$395	\$1,000	\$1,000
Charges for Current Services	329,938	347,816	410,000	410,000
Miscellaneous Revenue	275	0	0	0
Total Revenues	\$332,628	\$348,211	\$411,000	\$411,000
Salaries and Employee Benefits	\$283,325	\$214,360	\$227,699	\$227,699
Services and Supplies	34,381	22,916	80,116	80,116
Other Charges	5,372	563	550	550
Total Expenditures	\$323,078	\$237,839	\$308,365	\$308,365
Net Cost	(\$9,550)	(\$110,372)	(\$102,635)	(\$102,635)

Santa Ana Mitigation Bank / 25550 (931101)

Revenue from the Use of Money & Property	63,560	629	60,000	60,000
Charges for Current Services	0	0	0	0
Total Revenues	\$63,560	\$629	\$60,000	\$60,000
Salaries and Employee Benefits	\$11,301	\$19,549	\$16,444	\$16,444
Services and Supplies	112,626	48,725	139,309	139,309
Other Charges	707	0	0	0
Total Expenditures	\$124,635	\$68,274	\$155,753	\$155,753
Net Cost	\$61,074	\$67,646	\$95,753	\$95,753

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

MSHCP Reserve Management / 25590 (931150)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,431	(\$474)	\$4,800	\$4,800
Charges for Current Services	922,397	988,703	1,031,526	1,031,526
Total Revenues	\$923,828	\$988,229	\$1,036,326	\$1,036,326
Salaries and Employee Benefits	\$757,566	\$722,053	\$824,396	\$824,396
Services and Supplies	165,695	186,534	201,845	201,845
Other Charges	12,765	3,017	3,018	3,018
Capital Assets	15,978	18,107	0	0
Other Financing Uses	36,000	0	0	0
Total Expenditures	\$988,003	\$929,711	\$1,029,259	\$1,029,259
Net Cost	\$64,175	(\$58,518)	(\$7,067)	(\$7,067)

Lake Skinner Park / 25620 (931750)

Revenue from the Use of Money & Property	136,256	460,899	490,000	490,000
Charges for Current Services	617,280	1,938,419	1,691,000	1,691,000
Miscellaneous Revenue	464	764	0	0
Other Financing Sources	200,000	(200,000)	0	0
Total Revenues	\$954,000	\$2,200,082	\$2,181,000	\$2,181,000
Salaries and Employee Benefits	\$474,929	\$640,925	\$741,016	\$741,016
Services and Supplies	444,703	897,870	1,216,067	1,216,067
Other Charges	4,540	134,171	191,198	191,198
Total Expenditures	\$924,172	\$1,672,965	\$2,148,281	\$2,148,281
Net Cost	(\$29,828)	(\$527,117)	(\$32,719)	(\$32,719)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

RC Children & Famly Commission / 25800 (938001)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$279,771	\$14,691	\$350,000	\$350,000
Intergovernmental - State	19,979,390	22,888,564	20,614,551	20,614,551
Intergovernmental - Federal	0	2,192,395	0	0
Charges for Current Services	0	2,592,616	5,776,815	5,776,815
Miscellaneous Revenue	799,594	692,522	250,000	250,000
Other Financing Sources	106,776	110,824	0	0
Total Revenues	\$21,165,530	\$28,491,611	\$26,991,366	\$26,991,366
Salaries and Employee Benefits	\$2,470,142	\$5,405,113	\$7,576,766	\$7,576,766
Services and Supplies	20,567,746	21,896,296	24,470,659	24,470,659
Capital Assets	65,487	13,238	800,000	800,000
Total Expenditures	\$23,103,375	\$27,314,646	\$32,847,425	\$32,847,425
Net Cost	\$1,937,844	(\$1,176,965)	\$5,856,059	\$5,856,059

RC Children & Famly Commission / 25800 (938002)

Revenue from the Use of Money & Property	292,619	0	0	0
Other Financing Sources	2	0	0	0
Total Revenues	\$292,621	\$0	\$0	\$0
Net Cost	(\$292,621)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

RC Children & Family Commission / 25800 (938004)

Charges for Current Services	484,721	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues	\$484,721	\$0	\$0	\$0
Salaries and Employee Benefits	\$40,354	\$0	\$0	\$0
Services and Supplies	391,089	0	0	0
Total Expenditures	\$431,442	\$0	\$0	\$0
Net Cost	(\$53,279)	\$0	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Co Service Area #143 Qmby / 31550 (914301)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$15,359	\$248	\$5,564	\$5,564
Total Revenues	\$15,359	\$248	\$5,564	\$5,564
Services and Supplies	\$17,480	\$60,020	\$150,000	\$150,000
Other Charges	0	0	10,000	10,000
Capital Assets	0	0	150,000	150,000
Other Financing Uses	0	0	100	100
Capital Assets	0	0	0	0
Total Expenditures	\$17,480	\$60,020	\$310,100	\$310,100
Net Cost	\$2,121	\$59,772	\$304,536	\$304,536

CSA #145 Quimby / 31555 (914501)

Revenue from the Use of Money & Property	25,349	450	9,084	9,084
Total Revenues	\$25,349	\$450	\$9,084	\$9,084
Services and Supplies	\$0	\$0	\$6,084	\$6,084
Other Charges	0	0	1,000	1,000
Capital Assets	0	0	1,000	1,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$0	\$0	\$9,084	\$9,084
Net Cost	(\$25,349)	(\$450)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

CSA #152 Zone B / 31570 (915201)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$50,987	\$905	\$1,868	\$1,868
Total Revenues	\$50,987	\$905	\$1,868	\$1,868
Services and Supplies	\$0	\$0	\$1,100	\$1,100
Other Charges	0	0	2,500,050	2,500,050
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$2,501,350	\$2,501,350
Net Cost	(\$50,987)	(\$905)	\$2,499,482	\$2,499,482

CSA 126 Quimby / 32720 (912601)

Revenue from the Use of Money & Property	3,155	56	1,132	1,132
Total Revenues	\$3,155	\$56	\$1,132	\$1,132
Services and Supplies	\$0	\$0	\$50,000	\$50,000
Other Charges	0	0	50	50
Capital Assets	0	0	50,000	50,000
Other Financing Uses	0	0	100	100
Total Expenditures	\$0	\$0	\$100,150	\$100,150
Net Cost	(\$3,155)	(\$56)	\$99,018	\$99,018

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

CSA 146 Quimby / 32730 (914601)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,062	\$19	\$376	\$376
Total Revenues	\$1,062	\$19	\$376	\$376
Services and Supplies	\$0	\$0	\$226	\$226
Other Charges	0	0	50	50
Capital Assets	0	0	50	50
Other Financing Uses	0	0	50	50
Total Expenditures	\$0	\$0	\$376	\$376
Net Cost	(\$1,062)	(\$19)	\$0	\$0

CSA 152 Cajalco Corridor Quimby / 32740 (915201)

Revenue from the Use of Money & Property	22,981	329	6,648	6,648
Charges for Current Services	0	0	0	0
Total Revenues	\$22,981	\$329	\$6,648	\$6,648
Services and Supplies	\$0	\$0	\$73,500	\$73,500
Other Charges	0	0	761	761
Capital Assets	0	0	100	100
Other Financing Uses	607,256	0	500,000	500,000
Total Expenditures	\$607,256	\$0	\$574,361	\$574,361
Net Cost	\$584,275	(\$329)	\$567,713	\$567,713

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

FC-Capital Project Fund / 33000 (947100)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$319	\$8	\$200	\$200
Other Financing Sources	0	202,188	375,000	375,000
Total Revenues	\$319	\$202,196	\$375,200	\$375,200
Capital Assets	\$0	\$202,188	\$375,000	\$375,000
Total Expenditures	\$0	\$202,188	\$375,000	\$375,000
Net Cost	(\$319)	(\$8)	(\$200)	(\$200)

Park Acq & Dev, District / 33100 (931105)

Revenue from the Use of Money & Property	34,558	(767)	20,000	20,000
Intergovernmental - State	0	73,278	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenue	840,494	0	0	0
Other Financing Sources	0	628,805	100,000	100,000
Total Revenues	\$875,052	\$701,316	\$120,000	\$120,000
Services and Supplies	\$13,971	\$0	\$0	\$0
Other Charges	6,186	28,539	0	0
Capital Assets	1,212,540	471,257	700,000	700,000
Total Expenditures	\$1,232,697	\$499,796	\$700,000	\$700,000
Net Cost	\$357,646	(\$201,520)	\$580,000	\$580,000

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Park Acq & Dev, Grants / 33110 (931121)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,481	\$1,360	\$5,000	\$5,000
Intergovernmental - State	716,950	25,438	600,000	600,000
Miscellaneous Revenue	0	1,483,429	0	0
Total Revenues	\$719,431	\$1,510,227	\$605,000	\$605,000
Services and Supplies	\$64,125	\$0	\$0	\$0
Other Charges	84,130	5,210	0	0
Capital Assets	17,506	327,212	500,000	500,000
Total Expenditures	\$165,761	\$332,422	\$500,000	\$500,000
Net Cost	(\$553,670)	(\$1,177,805)	(\$105,000)	(\$105,000)

Park Acq & Dev, DIF / 33120 (931122)

Revenue from the Use of Money & Property	2,152	1,080	0	0
Total Revenues	\$2,152	\$1,080	\$0	\$0
Net Cost	(\$2,152)	(\$1,080)	\$0	\$0

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Park Acq & Dev, DIF / 33120 (931800)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,745	(\$1,231)	\$1,000	\$1,000
Miscellaneous Revenue	12,045	0	0	0
Other Financing Sources	708,375	1,233,319	600,000	600,000
Total Revenues	\$722,164	\$1,232,088	\$601,000	\$601,000
Other Charges	\$93,698	\$22,481	\$0	\$0
Capital Assets	1,374,869	162,259	500,000	500,000
Total Expenditures	\$1,468,567	\$184,741	\$500,000	\$500,000
Net Cost	\$746,403	(\$1,047,347)	(\$101,000)	(\$101,000)

Capital Finance Administration / 35900 (925001)

Revenue from the Use of Money & Property	24,706,348	17,637,883	0	0
Charges for Current Services	10,714,497	12,007,367	0	0
Miscellaneous Revenue	658,450	715,220	0	0
Other Financing Sources	52,651,136	50,610,583	0	0
Total Revenues	\$88,730,431	\$80,971,052	\$0	\$0
Services and Supplies	\$169,148	\$88,207	\$285,000	\$285,000
Other Charges	87,669,583	79,551,753	0	0
Other Financing Uses	0	69,151	0	0
Total Expenditures	\$87,838,731	\$79,709,111	\$285,000	\$285,000
Net Cost	(\$891,700)	(\$1,261,942)	\$285,000	\$285,000

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Flood - Zone 4 Debt Service / 38530 (947350)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$521	\$449	\$400	\$400
Other Financing Sources	2,830,500	2,829,750	2,823,500	2,823,500
Total Revenues	\$2,831,021	\$2,830,199	\$2,823,900	\$2,823,900
Other Charges	\$2,830,500	\$2,829,750	\$2,823,500	\$2,823,500
Total Expenditures	\$2,830,500	\$2,829,750	\$2,823,500	\$2,823,500
Net Cost	(\$521)	(\$449)	(\$400)	(\$400)

Perris Valley Cemetery Endowmt / 39810 (980502)

Revenue from the Use of Money & Property	15,847	615	6,105	6,105
Charges for Current Services	121,600	208,050	111,775	111,775
Total Revenues	\$137,447	\$208,665	\$117,880	\$117,880
Net Cost	(\$137,447)	(\$208,665)	(\$117,880)	(\$117,880)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Hydrology Services / 48000 (947240)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$1,552	(\$339)	\$1,500	\$1,500
Charges for Current Services	819,227	1,182,901	1,550,000	1,550,000
Total Revenues	\$820,780	\$1,182,562	\$1,551,500	\$1,551,500
Salaries and Employee Benefits	(\$310,884)	\$377,132	\$596,518	\$596,518
Services and Supplies	439,603	667,112	763,241	763,241
Other Charges	41,437	108,487	112,238	112,238
Capital Assets	0	0	78,000	78,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$170,156	\$1,152,731	\$1,550,997	\$1,550,997
Net Cost	(\$650,623)	(\$29,832)	(\$503)	(\$503)

Garage-Fleet Operations / 48020 (947260)

Revenue from the Use of Money & Property	2,669,765	3,314,341	3,370,000	3,370,000
Miscellaneous Revenue	660	813	1,500	1,500
Other Financing Sources	71,690	138,236	3,290,000	3,290,000
Total Revenues	\$2,742,115	\$3,453,389	\$6,661,500	\$6,661,500
Salaries and Employee Benefits	(\$800,784)	\$569,829	\$937,105	\$937,105
Services and Supplies	1,201,526	1,024,723	1,498,128	1,498,128
Other Charges	796,933	1,082,545	1,381,906	1,381,906
Capital Assets	0	0	3,891,000	3,891,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$1,197,675	\$2,677,097	\$7,709,139	\$7,709,139
Net Cost	(\$1,544,440)	(\$776,293)	\$1,047,639	\$1,047,639

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021-22	

Project-Maintenance Operation / 48040 (947280)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$546	(\$146)	\$550	\$550
Charges for Current Services	249,970	242,601	354,000	354,000
Total Revenues	\$250,517	\$242,455	\$354,550	\$354,550
Salaries and Employee Benefits	(\$88,988)	\$4,039	\$14,900	\$14,900
Services and Supplies	262,318	259,195	337,250	337,250
Other Financing Uses	0	0	1,000	1,000
Total Expenditures	\$173,330	\$263,234	\$353,150	\$353,150
Net Cost	(\$77,187)	\$20,779	(\$1,400)	(\$1,400)

State Controller Schedules	County of Riverside	Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

Data Processing / 48080 (947320)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from the Use of Money & Property	\$2,419,943	\$2,938,164	\$3,525,000	\$3,525,000
Charges for Current Services	9,547	11,254	14,000	14,000
Miscellaneous Revenue	105,843	100,571	150,000	150,000
Other Financing Sources	0	500	0	0
Total Revenues	\$2,535,333	\$3,050,489	\$3,689,000	\$3,689,000
Salaries and Employee Benefits	(\$453,475)	\$622,673	\$847,660	\$847,660
Services and Supplies	2,748,303	2,600,355	3,131,908	3,131,908
Other Charges	24,561	25,581	33,954	33,954
Capital Assets	0	0	38,000	38,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures/Appropriation	\$2,319,389	\$3,248,609	\$4,052,522	\$4,052,522
Net Cost	(\$215,944)	\$198,120	\$363,522	\$363,522



State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2021-22	

Fund Title: 40250 - WRMD Operating DeptID: 943001

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$17,027	\$259	\$17,028	\$17,028
Miscellaneous Revenue	1,832,846	1,710,029	1,740,344	1,740,344
Total Revenue	\$1,849,874	\$1,710,288	\$1,757,372	\$1,757,372
Expenditures/Appropriations				
Salaries and Employee Benefits	\$1,816,169	\$1,695,031	\$1,730,885	\$1,730,885
Services and Supplies	9,428	7,754	9,465	9,465
Total Expenditures/Appropriations	\$1,825,597	\$1,702,785	\$1,740,350	\$1,740,350
Net Cost	\$24,277	\$7,503	\$17,022	\$17,022
Retained Earnings-Beginning Balance	\$993,266	\$1,017,543	\$1,025,045	\$1,025,045
Retained Earnings-Ending Balance	\$1,017,543	\$1,025,045	\$1,042,067	\$1,042,067

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: 40400 - Co Service Area #122 Water DeptID: 912211

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$5,550	\$126	\$1,296	\$1,296
Charges for Current Services	183,293	329,070	223,846	223,846
Miscellaneous Revenue	0	735	0	0
Total Revenue	\$188,843	\$329,931	\$225,142	\$225,142

Expenditures/Appropriations				
Services and Supplies	\$136,930	\$213,763	\$305,858	\$305,858
Capital Assets	0	0	100	100
Other Financing Uses	0	0	100	100
Total Expenditures/Appropriations	\$136,930	\$213,763	\$306,058	\$306,058
Net Cost	\$51,913	\$116,168	(\$80,916)	(\$80,916)

Retained Earnings-Beginning Balance	\$180,030	\$231,943	\$348,112	\$348,112
Retained Earnings-Ending Balance	\$231,943	\$348,112	\$267,196	\$267,196

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2021-22	

Fund Title: 40440 - CSA #62 Water-Sewer DeptID: 906203

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Taxes	\$5,689	\$6,363	\$6,317	\$6,317
Revenue from the Use of Money & Property	4,988	190	1,992	1,992
Intergovernmental - State	35	33	52	52
Charges for Current Services	162,191	160,574	187,861	187,861
Miscellaneous Revenue	17,819	17,581	19,000	19,000
Total Revenue	\$190,722	\$184,742	\$215,222	\$215,222
Expenditures/Appropriations				
Services and Supplies	\$105,141	\$109,235	\$264,659	\$264,659
Other Charges	10,802	3,810	11,000	11,000
Capital Assets	0	(14,350)	100	100
Other Financing Uses	0	0	100	100
Total Expenditures/Appropriations	\$115,943	\$98,694	\$275,859	\$275,859
Net Cost	\$74,779	\$86,048	(\$60,637)	(\$60,637)
Retained Earnings-Beginning Balance	\$293,553	\$368,332	\$454,380	\$454,380
Retained Earnings-Ending Balance	\$368,332	\$454,380	\$393,743	\$393,743

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds	
January 2010	Fiscal Year 2021-22	

Fund Title: 40650 - Photogrammetry Operation
DeptID: 947120

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$8,244	(\$8)	\$8,000	\$8,000
Charges for Current Services	21,831	77,633	101,200	101,200
Miscellaneous Revenue	25,916	4,620	25,000	25,000
Total Revenue	\$55,992	\$82,244	\$134,200	\$134,200

Expenditures/Appropriations				
Salaries and Employee Benefits	\$99,521	\$117,483	\$120,114	\$120,114
Services and Supplies	47,618	55,809	49,742	49,742
Other Charges	21,144	27,254	32,603	32,603
Capital Assets	0	0	15,000	15,000
Other Financing Uses	0	0	1,000	1,000
Total Expenditures/Appropriations	\$168,283	\$200,546	\$218,459	\$218,459
Net Cost	(\$112,291)	(\$118,302)	(\$84,259)	(\$84,259)
Retained Earnings-Beginning Balance	\$638,056	\$525,765	\$407,463	\$407,463
Retained Earnings-Ending Balance	\$525,765	\$407,463	\$323,204	\$323,204

State Controller Schedules	County of Riverside	Schedule 15E
County Budget Act January 2010	Financing Sources for Special District Enterprise Funds Fiscal Year 2021-22	

Fund Title: 40660 - Subdivision Operation DeptID: 947140

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue

Revenue from the Use of Money & Property	\$98,875	\$1,673	\$72,000	\$72,000
Charges for Current Services	1,216,200	1,726,344	1,794,473	1,794,473
Miscellaneous Revenue	714	25,573	2,500	2,500
Total Revenue	\$1,315,788	\$1,753,590	\$1,868,973	\$1,868,973

Expenditures/Appropriations

Salaries and Employee Benefits	\$713,916	\$478,488	\$804,739	\$804,739
Services and Supplies	1,239,240	1,715,665	1,513,234	1,513,234
Other Charges	0	659	20,000	20,000
Other Financing Uses	0	0	1,000	1,000
Intrafund Transfers	(351,873)	(411,224)	(470,000)	(470,000)

Total Expenditures/Appropriations	\$1,601,283	\$1,783,587	\$1,868,973	\$1,868,973
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Net Cost	(\$285,495)	(\$29,997)	\$0	\$0
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Retained Earnings-Beginning Balance	(\$1,869,245)	(\$2,154,740)	(\$2,184,736)	(\$2,184,736)
Retained Earnings-Ending Balance	(\$2,154,740)	(\$2,184,736)	(\$2,184,736)	(\$2,184,736)

Fund Title: 40670 - Encroachment Permits DeptID: 947160

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Revenue from the Use of Money & Property	\$9,501	(\$11)	\$9,500	\$9,500
Charges for Current Services	342,427	337,216	530,000	530,000
Miscellaneous Revenue	(384)	908	0	0
Total Revenue	\$351,544	\$338,113	\$539,500	\$539,500

Expenditures/Appropriations				
Salaries and Employee Benefits	\$381,643	\$298,255	\$417,825	\$417,825
Services and Supplies	123,600	116,641	121,431	121,431
Other Charges	(1,497)	0	20,000	20,000
Other Financing Uses	0	0	100	100
Intrafund Transfers	(26,941)	(32,594)	(30,000)	(30,000)
Total Expenditures/Appropriations	\$476,806	\$382,301	\$529,356	\$529,356
Net Cost	(\$125,262)	(\$44,188)	\$10,144	\$10,144
Retained Earnings-Beginning Balance	\$259,096	\$133,834	\$89,646	\$89,646
Retained Earnings-Ending Balance	\$133,834	\$89,646	\$99,790	\$99,790
Net Cost	\$267,668	\$179,292	\$199,580	\$199,580

Revenues Tie To				SCH 12, COL 4
Expenses Tie To				SCH 12, COL 6
Increase/(Decrease) in Net Assets Ties To				Increase to SCH12, Col 7 Decrease to SCH12, COL 3