



RivCoNOW



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2023/24 ADOPTED BUDGET

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



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State Controller Schedules		County of Riverside				Schedule 1	
County Budget Act		All Funds Summary				Fiscal Year 2023-24	
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 536,602,811	\$ 20,797,405	\$ 4,991,077,326	\$ 5,548,477,542	\$ 4,993,282,421	\$ 555,195,121	\$ 5,548,477,542
Special Revenue Funds	499,627	17,480,396	808,666,743	826,646,766	818,427,076	8,219,690	826,646,766
Capital Project Funds	977,257	37,255,872	166,122,636	204,355,765	189,119,422	15,236,343	204,355,765
Debt Service Funds	---	255,000	177,733,157	177,988,157	177,988,157	---	177,988,157
Total Governmental Funds	\$ 538,079,695	\$ 75,788,673	\$ 6,143,599,862	\$ 6,757,468,230	\$ 6,178,817,076	\$ 578,651,154	\$ 6,757,468,230
Other Funds							
Enterprise Funds	\$ ---	\$ 77,129,780	\$ 1,497,022,811	\$ 1,574,152,591	\$ 1,574,152,591	\$ ---	\$ 1,574,152,591
Internal Service Funds	---	5,327,407	522,965,255	528,292,662	528,292,662	---	528,292,662
Special District and Other Agencies	15,190,432	95,347,648	254,519,831	365,057,911	336,016,531	29,041,380	365,057,911
Total Other Funds	\$ 15,190,432	\$ 177,804,835	\$ 2,274,507,897	\$ 2,467,503,164	\$ 2,438,461,784	\$ 29,041,380	\$ 2,467,503,164
Total All Funds	\$ 553,270,127	\$ 253,593,508	\$ 8,418,107,759	\$ 9,224,971,394	\$ 8,617,278,860	\$ 607,692,534	\$ 9,224,971,394
Arithmetic Results				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From		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 10, COL 5 if Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8



State Controller Schedules		County of Riverside				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
10000 - General Fund	\$ 536,602,811	\$ 20,797,405	\$ 4,991,077,326	\$ 5,548,477,542	\$ 4,993,282,421	\$ 555,195,121	\$ 5,548,477,542
Total General Fund	\$ 536,602,811	\$ 20,797,405	\$ 4,991,077,326	\$ 5,548,477,542	\$ 4,993,282,421	\$ 555,195,121	\$ 5,548,477,542
Special Revenue Funds							
20000 - Transportation	\$ ---	\$ 6,440,303	\$ 272,591,695	\$ 279,031,998	\$ 274,154,642	\$ 4,877,356	\$ 279,031,998
20200 - Tran-Lnd Mgmt Agency Adm	---	2,903,217	14,033,392	16,936,609	16,936,609	---	16,936,609
20250 - Building Permits	---	89,149	11,711,848	11,800,997	11,800,997	---	11,800,997
20260 - Survey	---	578,410	7,380,329	7,958,739	7,958,739	---	7,958,739
20270 - Code Enforcement Cost Recovery	---	---	260,000	260,000	---	260,000	260,000
20280 - Developer Fees / Agreements	---	---	250,000	250,000	250,000	---	250,000
20300 - Landscape Maintenance District	---	162,387	1,853,531	2,015,918	2,015,918	---	2,015,918
20600 - Community & Business Sevices	---	---	4,066,040	4,066,040	4,037,117	28,923	4,066,040
21000 - Co Structural Fire Protection	---	---	89,705,437	89,705,437	89,705,437	---	89,705,437
21050 - Community Action Agency	---	---	12,064,730	12,064,730	12,064,730	---	12,064,730
21100 - EDA-Administration	---	332,437	16,630,518	16,962,955	16,962,955	---	16,962,955
21150 - USED A Grant	---	194,572	205,428	400,000	400,000	---	400,000
21200 - County Free Library	---	5,372,696	41,485,671	46,858,367	46,858,367	---	46,858,367
21210 - Edward Dean Museum & Gardens	---	---	542,486	542,486	542,486	---	542,486
21250 - HOME Investmnt Partnership Act	---	---	3,805,480	3,805,480	3,805,480	---	3,805,480
21300 - Homeless Housing Relief Fund	---	---	72,095,887	72,095,887	72,095,887	---	72,095,887
21330 - HHPWS CARES Act Funding	---	---	3,464,986	3,464,986	3,464,986	---	3,464,986
21340 - HWS Grants	---	---	49,169,986	49,169,986	49,169,986	---	49,169,986
21350 - Hud Community Services Grant	259,509	---	19,528,835	19,788,344	19,528,835	259,509	19,788,344
21370 - Neighborhood Stabilization NSP	---	---	2,044,911	2,044,911	2,044,911	---	2,044,911

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
21450 - Office On Aging	---	---	32,245,318	32,245,318	32,245,318	---	32,245,318
21550 - Workforce Development	---	---	28,964,168	28,964,168	28,964,168	---	28,964,168
21560 - Housing, Homeless, Wrkrfce	---	---	3,624,558	3,624,558	3,624,558	---	3,624,558
21735 - ARP Act Coronavirus Relief	---	---	79,450,314	79,450,314	79,450,314	---	79,450,314
21736 - ARP Act CID BOS	---	---	191,500	191,500	191,500	---	191,500
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	439,673	439,673	439,673	---	439,673
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,313,882	1,313,882	1,313,882	---	1,313,882
22000 - Rideshare	---	---	438,651	438,651	438,651	---	438,651
22040 - County Benefit Contribution	---	---	5,000,000	5,000,000	5,000,000	---	5,000,000
22050 - AD CFD Adm	---	---	580,000	580,000	580,000	---	580,000
22250 - Cal Id	---	---	7,064,896	7,064,896	5,399,005	1,665,891	7,064,896
22270 - Inmate Welfare Fund	---	---	3,617,960	3,617,960	2,730,067	887,893	3,617,960
22300 - AB2766 Sher Bill	---	---	591,038	591,038	591,038	---	591,038
22350 - Special Aviation	---	313,279	4,765,201	5,078,480	5,078,480	---	5,078,480
22400 - Supervisorial Road Dist #4	---	992,396	1,022,114	2,014,510	2,014,510	---	2,014,510
22430 - Health and Juvenile Services	---	---	1,677,800	1,677,800	1,677,800	---	1,677,800
22450 - WC- Multi-Species Habitat Con	---	---	5,669,672	5,669,672	5,669,672	---	5,669,672
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578
22570 - Geographical Information System	---	---	2,414,533	2,414,533	2,414,533	---	2,414,533
22650 - Airport Land Use Commission	---	98,972	570,133	669,105	669,105	---	669,105
22750 - RCIT-RIVCOTV(PEG)	---	---	500,000	500,000	500,000	---	500,000
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000
22840 - Solar Payment Revenue Fund	240,028	---	2,668,432	2,908,460	2,668,432	240,028	2,908,460
22850 - Casa Blanca Clinic Operations	---	---	285,710	285,710	285,710	---	285,710
23000 - Franchise Area 8 Assmt For Wmi	90	---	2,100,000	2,100,090	2,100,000	90	2,100,090

State Controller Schedules		County of Riverside				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Special Revenue Funds	\$ 499,627	\$ 17,480,396	\$ 808,666,743	\$ 826,646,766	\$ 818,427,076	\$ 8,219,690	\$ 826,646,766
Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq	---	---	80,943,831	80,943,831	80,943,831	---	80,943,831
30120 - County Tobacco Securitization	---	---	426,000	426,000	426,000	---	426,000
30300 - Fire Capital Project Fund	---	4,827,630	---	4,827,630	4,827,630	---	4,827,630
30360 - Cabazon CRA Infrastructure	977,257	---	458,883	1,436,140	---	1,436,140	1,436,140
30370 - Wine Country Infrastructure	---	---	351,412	351,412	---	351,412	351,412
30380 - Mead Valley Infrastructure	---	100,000	352,735	452,735	348,000	104,735	452,735
30500 - Developers Impact Fee Ops	---	26,000	24,132,000	24,158,000	24,158,000	---	24,158,000
30700 - Capital Improvement Program	---	30,644,227	557,641	31,201,868	31,201,868	---	31,201,868
31540 - RDA Capital Improvements	---	---	40,826,130	40,826,130	30,000,597	10,825,533	40,826,130
31600 - Menifee Rd-Bridge Benefit Dist	---	---	1,598,169	1,598,169	14,000	1,584,169	1,598,169
31610 - So West Area RB Dist	---	---	1,009,016	1,009,016	514,308	494,708	1,009,016
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000
31640 - Mira Loma R & B Bene District	---	---	101,677	101,677	10,000	91,677	101,677
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	3,857,575	3,857,575	3,856,893	682	3,857,575
31690 - Signal Mitigation Dev Imp Fees	---	---	3,829,924	3,829,924	3,828,984	940	3,829,924
31693 - RBBB-Scott Road	---	---	439,347	439,347	93,000	346,347	439,347
33600 - CREST	---	1,658,015	7,236,296	8,894,311	8,894,311	---	8,894,311
Total Capital Project Funds	\$ 977,257	\$ 37,255,872	\$ 166,122,636	\$ 204,355,765	\$ 189,119,422	\$ 15,236,343	\$ 204,355,765
Debt Service Funds							

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
35000 - Pension Obligation Bonds	\$ ---	\$ ---	\$ 43,438,604	\$ 43,438,604	\$ 43,438,604	\$ ---	\$ 43,438,604
35200 - 2020 Pension Obligation Bonds	---	---	61,859,852	61,859,852	61,859,852	---	61,859,852
36060 - 97a Hospital Project	---	---	20,553,558	20,553,558	20,553,558	---	20,553,558
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	469,400	469,400	469,400	---	469,400
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	764,423	764,423	764,423	---	764,423
37050 - Teeter Debt Service Fund	---	255,000	3,220,035	3,475,035	3,475,035	---	3,475,035
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,126,073	5,126,073	5,126,073	---	5,126,073
37430 - 2016 Infrastructure Finng Auth	---	---	3,486,726	3,486,726	3,486,726	---	3,486,726
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,754,970	2,754,970	2,754,970	---	2,754,970
37440 - 2017B&C IFA Lease Revenue Bnds	---	---	1,734,951	1,734,951	1,734,951	---	1,734,951
37450 - 2021 A&B IFA Lease Revenue Refundin	---	---	34,324,565	34,324,565	34,324,565	---	34,324,565
Total Debt Service Funds	\$ ---	\$ 255,000	\$ 177,733,157	\$ 177,988,157	\$ 177,988,157	\$ ---	\$ 177,988,157
Total Governmental Funds	\$ 538,079,695	\$ 75,788,673	\$ 6,143,599,862	\$ 6,757,468,230	\$ 6,178,817,076	\$ 578,651,154	\$ 6,757,468,230
Appropriations Limit \$ 3,977,263,600 Appropriations Subject to Limit \$ 1,874,420,924							
Arithmetic Results:				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Totals Transferred From:	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To:	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		County of Riverside				Schedule 3
County Budget Act		Fund Balance - Governmental Funds				
		Fiscal Year 2023-24				Actual <input type="checkbox"/>
						Estimated <input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
10000 - General Fund	\$ 720,447,722	\$ 27,171,136	\$ 156,673,775	\$ ---	\$ 536,602,811	
Total General Fund	\$ 720,447,722	\$ 27,171,136	\$ 156,673,775	\$ ---	\$ 536,602,811	
Special Revenue Funds						
20000 - Transportation	\$ 112,770,276	\$ 3,508,074	\$ 102,308,117	\$ 6,954,085	\$ ---	
20200 - Tran-Lnd Mgmt Agency Adm	18,225,566	224,705	6,546,819	11,454,042	---	
20250 - Building Permits	6,583,505	9,171	6,574,334	---	---	
20260 - Survey	1,521,868	59,052	1,462,816	---	---	
20270 - Code Enforcement Cost Recovery	6,272,787	---	6,272,787	---	---	
20280 - Developer Fees / Agreements	751	---	751	---	---	
20300 - Landscape Maintenance District	4,150,155	---	4,150,155	---	---	
20600 - Community & Business Sevices	941,004	---	941,004	---	---	
21000 - Co Structural Fire Protection	8,273,324	---	8,273,324	---	---	
21050 - Community Action Agency	2,428,969	---	2,428,969	---	---	
21100 - EDA-Administration	3,161,579	351,287	631,302	2,178,990	---	
21150 - USEDA Grant	604,082	---	604,082	---	---	
21200 - County Free Library	29,464,020	439,532	29,024,488	---	---	
21210 - Edward Dean Museum & Gardens	782,170	---	782,170	---	---	
21250 - HOME Investmnt Partnership Act	2,437,139	---	2,437,139	---	---	
21270 - Cal Home Program	38	---	38	---	---	
21300 - Homeless Housing Relief Fund	(1,217,438)	---	(1,217,438)	---	---	
21330 - HHPWS CARES Act Funding	7,711,435	15,000,000	(7,288,565)	---	---	
21340 - HWS Grants	(650,130)	---	(650,130)	---	---	
21350 - Hud Community Services Grant	655,581	---	396,072	---	259,509	

State Controller Schedules

County of Riverside

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Fiscal Year 2023-24

Actual	<input type="checkbox"/>
Estimated	<input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
21370 - Neighborhood Stabilization NSP	2,023,227	---	2,023,227	---	---
21410 - Comm Recidivism Reduction Prgm	8,694	---	8,694	---	---
21450 - Office On Aging	21,516	---	21,516	---	---
21550 - Workforce Development	3,026,937	---	3,603,143	(576,206)	---
21560 - Housing, Homeless, Wrkfrce	382,713	---	---	382,713	---
21735 - ARP Act Coronavirus Relief	847,810	22,195,154	(21,347,344)	---	---
21736 - ARP Act CID BOS	77,059	---	77,059	---	---
21740 - State Homeland Security Progm	2,213	---	2,213	---	---
21800 - Bio-terrorism Preparedness	3,261,878	---	3,261,878	---	---
21810 - Hosp Prep Prog Allocation	952,447	---	952,447	---	---
21820 - Homeland Security GP Pass Thru	(638)	---	(638)	---	---
21830 - FM-Lakeland Village Rec. Ctrs.	64,551	145,419	(80,868)	---	---
21840 - CA Prop 56 Tobacco Tax of 2016	(1,003,986)	---	(1,003,986)	---	---
22000 - Rideshare	56,560	---	---	56,560	---
22040 - County Benefit Contribution	(3,153,307)	---	(3,153,307)	---	---
22050 - AD CFD Adm	797,635	---	---	797,635	---
22200 - National Date Festival	474,525	---	474,525	---	---
22250 - Cal Id	6,760,657	---	6,760,657	---	---
22270 - Inmate Welfare Fund	9,341,029	98,417	9,242,612	---	---
22300 - AB2766 Sher Bill	1,887,346	---	1,887,346	---	---
22350 - Special Aviation	811,061	---	811,061	---	---
22400 - Supervisorial Road Dist #4	2,303,758	---	2,303,758	---	---
22430 - Health and Juvenile Services	14,715	---	14,715	---	---
22450 - WC- Multi-Species Habitat Con	8,977,809	---	8,977,809	---	---
22500 - US Grazing Fees	17,297	---	17,297	---	---

State Controller Schedules		County of Riverside			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds			Fiscal Year 2023-24	
					Actual	<input type="checkbox"/>
					Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
22570 - Geographical Information Systm	1,328,882	---	1,328,882	---	---	
22650 - Airport Land Use Commission	487,806	---	26,000	461,806	---	
22750 - RCIT-RIVCOTV(PEG)	1,069,422	---	1,069,422	---	---	
22820 - DNA Identification - County	126,445	---	126,445	---	---	
22840 - Solar Payment Revenue Fund	2,963,686	---	2,723,658	---	240,028	
22850 - Casa Blanca Clinic Operations	15,225	---	15,225	---	---	
22860 - Opioid Remediation	1,289	---	1,289	---	---	
22880 - Asset Forfeiture Diversion Fnd	(2,132)	---	(2,132)	---	---	
22890 - Cannabis Reg TF Seized Assets	6,452	---	6,452	---	---	
23000 - Franchise Area 8 Assmt For Wmi	430,217	---	430,127	---	90	
Total Special Revenue Funds	\$ 248,497,479	\$ 42,030,811	\$ 184,257,416	\$ 21,709,625	\$ 499,627	
Capital Project Funds						
30000 - Accumulative Capital Outlay	\$ 1,480,278	\$ ---	\$ 1,480,278	\$ ---	---	
30100 - Capital Const-Land & Bldg Acq	5,463,760	6,007,796	7,913,906	(8,457,942)	---	
30120 - County Tobacco Securitization	583,669	---	---	583,669	---	
30300 - Fire Capital Project Fund	4,565,937	---	4,565,937	---	---	
30360 - Cabazon CRA Infrastructure	7,363,946	---	6,386,689	---	977,257	
30370 - Wine Country Infrastructure	2,558,447	---	2,558,447	---	---	
30380 - Mead Valley Infrastructure	1,361,140	---	1,361,140	---	---	
30500 - Developers Impact Fee Ops	77,648,830	---	77,648,830	---	---	
30700 - Capital Improvement Program	39,042,565	627,376	21,789,240	16,625,949	---	
31010 - 89 93A&B	1,457,618	---	1,457,618	---	---	
31035 - 2005A Cap Imp Fm Court Ref Prj	1	---	1	---	---	
31095 - 2013A PubDef/Prb Bldg&Tech Sol	431	---	431	---	---	

State Controller Schedules

County of Riverside

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Fiscal Year 2023-24

Actual	<input type="checkbox"/>
Estimated	<input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
31540 - RDA Capital Improvements	49,319,497	---	49,319,497	---	---
31600 - Menifee Rd-Bridge Benefit Dist	6,829,224	---	---	6,829,224	---
31610 - So West Area RB Dist	9,346,168	---	---	9,346,168	---
31630 - Traffic Signal Mitigation	---	---	187	(187)	---
31640 - Mira Loma R & B Bene District	8,324,686	---	8,324,686	---	---
31650 - Dev Agrmt DIF Cons. Area Plan	37,814	---	37,814	---	---
31690 - Signal Mitigation Dev Imp Fees	69,618	---	69,618	---	---
31693 - RBBD-Scott Road	1,954,492	---	1,954,492	---	---
32750 - Woodcrest Library Project	1	---	1	---	---
32910 - 2015 PFA Cap Fac Proj LRB	279	---	279	---	---
33600 - CREST	5,745,135	---	---	5,745,135	---
33800 - 2016 Infrastructure Finng Auth	337,203	---	337,203	---	---
33805 - 2017 B&C IFA CPF LRB	110	---	110	---	---
Total Capital Project Funds	\$ 223,490,849	\$ 6,635,172	\$ 185,206,404	\$ 30,672,016	\$ 977,257
Debt Service Funds					
35000 - Pension Obligation Bonds	\$ 14,660,930	\$ ---	\$ 9,637,583	\$ 5,023,347	---
35200 - 2020 Pension Obligation Bonds	13,917,932	---	13,917,932	---	---
36040 - 89 93A&B	4,138,234	---	4,138,234	---	---
36060 - 97a Hospital Project	8,062,556	---	8,062,556	---	---
36180 - 1990 Monterey Avenue Project	3,747	---	3,747	---	---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	3,498,155	---	3,498,155	---	---
36260 - 2012 A&B Hospital Refunding	128	---	128	---	---
36300 - 2019 A-T CORAL RCIT Ref Proj	447	---	447	---	---
37050 - Teeter Debt Service Fund	9,433,218	---	9,433,218	---	---

State Controller Schedules		County of Riverside			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds			Fiscal Year 2023-24	
					Actual	<input type="checkbox"/>
					Estimated	<input checked="" type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
37150 - Inland Empire Tobacco Securit.	45,799	---	45,799	---	---	
37160 - IETSA Bond Series 2019	13,628,159	---	13,628,159	---	---	
37300 - US District Court Financing	401	---	401	---	---	
37410 - 2015 PFA Cap Fac Proj LRB	9	---	9	---	---	
37420 - 2015A IFA Lease Revenue Bonds	135,420	---	135,420	---	---	
37430 - 2016 Infrastructure Finng Auth	2,267	---	2,267	---	---	
37435 - 2017A IFA Lease Revenue Bonds	141,117	---	141,117	---	---	
37440 - 2017B&C IFA Lease Revenue Bnds	46,984	---	46,984	---	---	
37450 - 2021 A&B IFA Lease Revenue Refunding	5,471,628	---	5,471,628	---	---	
Total Debt Service Funds	\$ 73,187,131	\$ ---	\$ 68,163,784	\$ 5,023,347	\$ ---	
Total Governmental Funds	\$ 1,265,623,181	\$ 75,837,119	\$ 594,301,379	\$ 57,404,988	\$ 538,079,695	
Arithmetic Results:					COL 2 - 3 - 4 - 5	
Totals Transferred From:			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2		
Totals Transferred To:					SCH 1, COL 2 SCH 2, COL 2	



State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
10000 - General Fund						
315100 - Nonspendable for Inventory	\$ 3,540,692	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,540,692
316100 - Nsb For Prepaid Items	47,416	---	---	---	---	47,416
317100 - Nonspendable For Imprest Cash	336,890	---	---	---	---	336,890
321101 - Restricted Program Money	(27,928,636)	---	---	555,195,121	555,195,121	527,266,485
321103 - Rst For Prob Asset Foreiture	4,185	---	---	---	---	4,185
321111 - Rst For EH Haz Mat	1,162,553	---	---	---	---	1,162,553
321165 - Rst For CHA Donations	133,636	---	---	---	---	133,636
330100 - Committed Fund Balance	250,000	---	---	---	---	250,000
11008 - AB 709 Court Svcs Automation						
321134 - Rst For AB 709 CT Svcs Automat	\$ 3,375,699	\$ 93,073	\$ 93,073	\$ ---	\$ ---	\$ 3,282,626
11013 - Auto Theft Interdiction						
321147 - Rst For Auto Theft Interdictio	\$ 3,315,647	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,315,647
11016 - Citation Sign-Off						
321138 - Rst For Citation Sign-Off	\$ 291,121	\$ ---	\$ ---	\$ ---	\$ ---	\$ 291,121
11017 - Consumer Protection Prosecut						
321101 - Restricted Program Money	\$ 5,105,849	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,105,849
11018 - State Adj DA Asset Forf						
321133 - Rst For State Adj DA Assets Fo	\$ 3,193,528	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,193,528
11019 - DA-Vehicle Theft Allocation						
321101 - Restricted Program Money	\$ 3,237	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,237
11022 - Drug Prevention-Education Fund						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321117 - Rst For Subs Abuse Prevention/	\$ 997,917	\$ ---	\$ ---	\$ ---	\$ ---	\$ 997,917
11026 - Federal Equity Share						
321139 - Rst For Federal Equity Share	\$ 6,515,363	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,515,363
11028 - DA Federal Asset Forfeiture						
321101 - Restricted Program Money	\$ (58,098)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (58,098)
321131 - Rst For DA Federal Asset Forei	1,263,407	---	---	---	---	1,263,407
11032 - Mental Health Realignment						
321101 - Restricted Program Money	\$ (1,007,888)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,007,888)
11034 - Night Court Assess West Riv						
321101 - Restricted Program Money	\$ 124	\$ ---	\$ ---	\$ ---	\$ ---	\$ 124
11038 - Maddy Fund						
321124 - Rst For Emergency Medical Srvs	\$ 3,160,749	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,160,749
11039 - Public Safety Augmentation						
321101 - Restricted Program Money	\$ 61,165,825	\$ 2,051,984	\$ 6,693,744	\$ ---	\$ ---	\$ 54,472,081
11040 - Recorder Vital-Hlth Stat Fund						
321109 - Rst For Recorder Vitals	\$ 1,015,047	\$ 665,396	\$ 665,396	\$ ---	\$ ---	\$ 349,651
11041 - Real Estate Fraud Prosecution						
321132 - Rst For DA Real Estate Fraud	\$ 2,881,245	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,881,245
321135 - Rst For CAL-AFIS	6,327,305	---	---	---	---	6,327,305
11042 - Asset Forfeitur-Adudicated						
321140 - Rst For Asset Foreit Adjudicat	\$ 3,955,090	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,955,090
11046 - Vital-Health Stat Trust Fund						
321114 - Rst For Health Vital Statistic	\$ 1,251,765	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,251,765

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11048 - AB 2086 Alcohol Control						
321119 - Rst For Statham AB2086	\$ 1,023,723	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,023,723
11050 - AB 189-Crim Justice Facil						
321101 - Restricted Program Money	\$ 130,504	\$ ---	\$ ---	\$ ---	\$ ---	\$ 130,504
11053 - CIWIMB Local Enforce Grant						
321155 - Rst For CIWIMB Local Enforce G	\$ 228	\$ ---	\$ ---	\$ ---	\$ ---	\$ 228
11054 - Court House Temp Const						
321101 - Restricted Program Money	\$ 2,596,836	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,596,836
11055 - Domestic Violence Prog						
321104 - Rst For Domestic Violence	\$ 3,701,408	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,701,408
11059 - Hazardous Waste Generators						
321111 - Rst For EH Haz Mat	\$ 1,444,722	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,444,722
11060 - Tax Losses Reserve Fund						
321101 - Restricted Program Money	\$ 37,813	\$ ---	\$ ---	\$ ---	\$ ---	\$ 37,813
11062 - Countywide DIF Program Admin						
321101 - Restricted Program Money	\$ 229,235	\$ ---	\$ ---	\$ ---	\$ ---	\$ 229,235
11064 - TB Prev & Control ALA Award						
321101 - Restricted Program Money	\$ 241,704	\$ ---	\$ ---	\$ ---	\$ ---	\$ 241,704
321159 - Rst for TB Prev & Control ALA	(143,219)	---	---	---	---	(143,219)
11065 - Reg Mobile Homes						
330119 - CFB-Mobile Home Reg	\$ 177,285	\$ ---	\$ ---	\$ ---	\$ ---	\$ 177,285
11067 - Sheriff Writ Assessment						
321141 - Rst For Sheriff Civil Fees	\$ 2,018,877	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,018,877

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
11072 - Youth Protection/Intervention							
330120 - CFB-Youth Protection/Intervent	\$ 256,601	\$ 62,500	\$ 62,500	\$ --	\$ --	\$ 194,101	
11076 - Modernization							
321108 - Rst For Recorder Modernization	\$ 13,144,669	\$ 5,738,327	\$ 5,738,327	\$ --	\$ --	\$ 7,406,342	
11077 - Conversion							
321105 - Rst For Conversion Program	\$ 3,017,343	\$ 2,218,778	\$ 2,218,778	\$ --	\$ --	\$ 798,565	
11078 - Bldg Assmt-Civil							
321156 - Rst For Bldg Assmt-Civil	\$ 289	\$ --	\$ --	\$ --	\$ --	\$ 289	
11079 - Fee Building Fund-Fmly Law							
321157 - Rst For Fmly Law Building Fund	\$ 14,883	\$ --	\$ --	\$ --	\$ --	\$ 14,883	
11084 - Local Lead Tobacco Education							
321101 - Restricted Program Money	\$ 141,131	\$ --	\$ --	\$ --	\$ --	\$ 141,131	
11085 - Booking Fees Recovery							
330132 - CFB Booking Fee Recovery	\$ 12,658,647	\$ 1,500,000	\$ 1,500,000	\$ --	\$ --	\$ 11,158,647	
11086 - Family Support Reimbursement							
321101 - Restricted Program Money	\$ 167,900	\$ --	\$ --	\$ --	\$ --	\$ 167,900	
11087 - Automated County Warrant Sys							
321142 - Rst For Auto Cnty Warrant Syst	\$ 176,232	\$ --	\$ --	\$ --	\$ --	\$ 176,232	
11089 - Local Enforce Agency Tip Fees							
330131 - CFB LEA Tipping	\$ 50,713	\$ --	\$ --	\$ --	\$ --	\$ 50,713	
11092 - Prop 10 - Preschool							
321101 - Restricted Program Money	\$ (10,826)	\$ --	\$ --	\$ --	\$ --	\$ (10,826)	
11098 - Air Quality Program							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321166 - Rst-Air Quality	\$ 141,987	\$ ---	\$ ---	\$ ---	\$ ---	\$ 141,987
11099 - Wind Implement Monitor Program						
321168 - Rst-WIMP	\$ 429,102	\$ ---	\$ ---	\$ ---	\$ ---	\$ 429,102
11100 - Wind Energy Conversion Sys						
330127 - CFB-WECS	\$ 182,167	\$ ---	\$ ---	\$ ---	\$ ---	\$ 182,167
11101 - Planning Special Projects						
321167 - Rst-Plan Spec Proj	\$ 31,137	\$ ---	\$ ---	\$ ---	\$ ---	\$ 31,137
11114 - Temescal Valley - Synagro Fund						
330100 - Committed Fund Balance	\$ 1,050,973	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,050,973
11115 - Mental Health Services Fund						
321101 - Restricted Program Money	\$ 12,912,167	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,912,167
11116 - Mosquito Control-VBDS						
321101 - Restricted Program Money	\$ 15,038	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,038
11118 - DOI - Auto Insurance Fraud						
321101 - Restricted Program Money	\$ (9,837)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (9,837)
11121 - OPEB Designated Funds						
330144 - CFB-Post Employment Benefits	\$ 167,143	\$ ---	\$ ---	\$ ---	\$ ---	\$ 167,143
11123 - Indian Gaming Spc Distribution						
321101 - Restricted Program Money	\$ 250,076	\$ ---	\$ ---	\$ ---	\$ ---	\$ 250,076
11128 - Soc.Security Truncation						
321101 - Restricted Program Money	\$ 1,504,182	\$ 200,000	\$ 200,000	\$ ---	\$ ---	\$ 1,304,182
11129 - Electronic Recording Fee						
321101 - Restricted Program Money	\$ 1,393,204	\$ 1,034,530	\$ 1,034,530	\$ ---	\$ ---	\$ 358,674

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
11131 - Parimutuel In-Lieu Tax							
330104 - CFB-Public Service	\$ 97,611	\$ ---	\$ ---	\$ ---	\$ ---	\$ 97,611	
11133 - Criminal Forfeit Adjudicated							
321101 - Restricted Program Money	\$ 237,252	\$ ---	\$ ---	\$ ---	\$ ---	\$ 237,252	
330100 - Committed Fund Balance	31,954	---	---	---	---	31,954	
11142 - Illegal Dumping Program							
321101 - Restricted Program Money	\$ 59,573	\$ ---	\$ ---	\$ ---	\$ ---	\$ 59,573	
11143 - AB158 Casino Morongo DA							
321101 - Restricted Program Money	\$ (2,667)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,667)	
11144 - AB158 Pechanga Resort DA							
321101 - Restricted Program Money	\$ (4,150)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,150)	
11147 - AB158 Augustine Casino DA							
321101 - Restricted Program Money	\$ (1,850)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,850)	
11149 - Dispute Resolution Program							
321101 - Restricted Program Money	\$ 314,447	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,447	
11151 - DA Law Enforcement Training							
321101 - Restricted Program Money	\$ 198,764	\$ ---	\$ ---	\$ ---	\$ ---	\$ 198,764	
11152 - DA Expert Witness							
321101 - Restricted Program Money	\$ 127,530	\$ ---	\$ ---	\$ ---	\$ ---	\$ 127,530	
11154 - EDA Energy Conservation Fund							
321101 - Restricted Program Money	\$ 1,439,188	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,439,188	
11156 - Auto Insurance Fraud - Urban							
321101 - Restricted Program Money	\$ 2,800	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,800	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
11157 - Life & Annuity Consmr Prot Prg						
321101 - Restricted Program Money	\$ 28,359	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,359
11158 - Workers Comp Insurance Fraud						
321101 - Restricted Program Money	\$ (37,793)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (37,793)
11160 - AB158 Spa&Agua Caliente Cso DA						
321101 - Restricted Program Money	\$ (6,133)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (6,133)
11164 - SB678 Comm Cor Perf Incen Act						
321101 - Restricted Program Money	\$ 135,922	\$ ---	\$ ---	\$ ---	\$ ---	\$ 135,922
11167 - Local Revenue Fund 2011						
321101 - Restricted Program Money	\$ 367,521	\$ ---	\$ ---	\$ ---	\$ ---	\$ 367,521
11168 - Public Defender Registrtn Fees						
330100 - Committed Fund Balance	\$ 52,148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 52,148
11174 - Disability & Hlthcre Ins Fraud						
321101 - Restricted Program Money	\$ 3,506	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,506
11176 - Enhanced Services Outreach						
321101 - Restricted Program Money	\$ 329,193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 329,193
11177 - SCAPAP 2014 SB 854						
321101 - Restricted Program Money	\$ 5,895,128	\$ 2,591,057	\$ 2,591,057	\$ ---	\$ ---	\$ 3,304,071
11178 - Ward Welfare Fund-Probation						
321101 - Restricted Program Money	\$ (19,997)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (19,997)
11179 - Rst for Fed Adj Asset Forfeit						
321101 - Restricted Program Money	\$ (609)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (609)
11180 - Rst for State Adj Asset Forfeit						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 508	\$ ---	\$ ---	\$ ---	\$ ---	\$ 508
11183 - Proceeds from sale of Cnty Prop						
321101 - Restricted Program Money	\$ 6,659,565	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,659,565
11184 - Whole Person Care Pilot Project						
321101 - Restricted Program Money	\$ 323,381	\$ ---	\$ ---	\$ ---	\$ ---	\$ 323,381
11185 - PC 186.11_Major Fraud						
321101 - Restricted Program Money	\$ 872,294	\$ ---	\$ ---	\$ ---	\$ ---	\$ 872,294
11186 - County Oversight Brd Reimb Fnd						
321101 - Restricted Program Money	\$ 42,055	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,055
11188 - JAG21 15PBJA-21-GG-01181-JAGX						
321101 - Restricted Program Money	\$ 42	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42
11191 - Mental Health Comm Donations						
321101 - Restricted Program Money	\$ 2,051	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,051
11192 - DPSS-County Childrens Trust						
321101 - Restricted Program Money	\$ (53,228)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (53,228)
11194 - Bankruptcy Payment Trust						
321101 - Restricted Program Money	\$ 852	\$ ---	\$ ---	\$ ---	\$ ---	\$ 852
11195 - Tax Payments Clearing						
308153 - Rsv For Clearing -Funds w/o FB	\$ 1,478	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,478
11196 - Tax Coll Follow-up Predeposit						
321101 - Restricted Program Money	\$ 5,078	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,078
11198 - Tax Coll Predeposit Sec Pr Yr						
321101 - Restricted Program Money	\$ 125,914	\$ ---	\$ ---	\$ ---	\$ ---	\$ 125,914

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
11199 - Tax Coll Redemption Install							
308153 - Rsv For Clearing -Funds w/o FB	\$ 68	\$ ---	\$ ---	\$ ---	\$ ---	\$ 68	
11201 - Tax Coll Unsec Partial Pymt							
321101 - Restricted Program Money	\$ 431	\$ ---	\$ ---	\$ ---	\$ ---	\$ 431	
11202 - Victim Emergency Fund							
321100 - Restricted General	\$ 14,506	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,506	
321101 - Restricted Program Money	14,506	---	---	---	---	14,506	
11203 - SB-910							
321101 - Restricted Program Money	\$ (51,697)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (51,697)	
11204 - Healthy Kids							
321101 - Restricted Program Money	\$ 5,782	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,782	
321102 - Rst for Handicapped Parking	7,492	---	---	---	---	7,492	
11205 - JAG 2019-DJ BX-0624							
321101 - Restricted Program Money	\$ (1,040)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,040)	
11206 - COVID-19 CDAA Grant FEMA-4482							
321101 - Restricted Program Money	\$ 5,500	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,500	
11207 - Sheriff-Federal/State Grants							
321101 - Restricted Program Money	\$ 6,835	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,835	
Total General Fund	\$ 156,673,775	\$ 16,155,645	\$ 20,797,405	\$ 555,195,121	\$ 555,195,121	\$ 691,071,491	
Special Revenue Funds							
20000 - Transportation							
315100 - Nonspendable for Inventory	\$ 1,335,768	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,335,768	
321101 - Restricted Program Money	21,168,625	---	---	4,877,356	4,877,356	26,045,981	

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20002 - Co Trans Devel Act-Art8							
321101 - Restricted Program Money	\$ (53)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (53)	
20006 - Road Deposit							
321101 - Restricted Program Money	\$ 2,127,648	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,127,648	
20007 - Road Measure A							
321101 - Restricted Program Money	\$ 267,091	\$ ---	\$ ---	\$ ---	\$ ---	\$ 267,091	
321122 - Rst For Road Measure A	5,208,868	---	---	---	---	5,208,868	
20008 - Transportation Equipment							
315100 - Nonspendable for Inventory	\$ 775,959	\$ ---	\$ ---	\$ ---	\$ ---	\$ 775,959	
350100 - AFB For Program Money	6,954,085	6,440,303	6,440,303	---	---	513,782	
20009 - Developer Contributions							
322100 - Rst For Construction/Cap Proj	\$ 9,996,004	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,996,004	
20013 - Highway Users Tax AB 105, 2103							
321101 - Restricted Program Money	\$ 18,117,906	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,117,906	
20014 - Butterfield Stage Rd STL							
321101 - Restricted Program Money	\$ 2,408	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,408	
20016 - Federal Exchange & State Match							
321101 - Restricted Program Money	\$ (7,065)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (7,065)	
20017 - SB1 Transportation Funding							
321101 - Restricted Program Money	\$ 33,213,300	\$ ---	\$ ---	\$ ---	\$ ---	\$ 33,213,300	
20018 - Trans Main Road Yard Fund							
321101 - Restricted Program Money	\$ 5,000,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,000,000	
20019 - Highway 74 Acquisition							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 5,101,658	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,101,658
20200 - Tran-Lnd Mgmt Agency Adm						
317100 - Nonspendable For Imprest Cash	\$ 925	\$ ---	\$ ---	\$ ---	\$ ---	\$ 925
350100 - AFB For Program Money	11,454,042	2,903,217	2,903,217	---	---	8,550,825
20201 - Ord 671 Deposit Based Fees						
321101 - Restricted Program Money	\$ 660,202	\$ ---	\$ ---	\$ ---	\$ ---	\$ 660,202
20202 - Ord 671 D-Based Fees Ops						
321101 - Restricted Program Money	\$ 292,890	\$ ---	\$ ---	\$ ---	\$ ---	\$ 292,890
20203 - Land Management System (LMS)						
321101 - Restricted Program Money	\$ 1,455,125	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,455,125
20205 - Environmental Programs						
330100 - Committed Fund Balance	\$ 2,782,725	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,782,725
20206 - Laborde OHV Grant						
321101 - Restricted Program Money	\$ 354,848	\$ ---	\$ ---	\$ ---	\$ ---	\$ 354,848
20207 - Conservation Land Bank EPD						
321101 - Restricted Program Money	\$ 1,000,104	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,000,104
20250 - Building Permits						
321101 - Restricted Program Money	\$ 6,144,071	\$ 89,149	\$ 89,149	\$ ---	\$ ---	\$ 6,054,922
20251 - SB1186-Cert & Trainng Fund						
321101 - Restricted Program Money	\$ 288,035	\$ ---	\$ ---	\$ ---	\$ ---	\$ 288,035
20252 - Strong-Motion Instr Prog_SMIP						
321101 - Restricted Program Money	\$ 142,228	\$ ---	\$ ---	\$ ---	\$ ---	\$ 142,228
20260 - Survey						

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
321101 - Restricted Program Money	\$ 1,385,499	\$ 578,410	\$ 578,410	\$ ---	\$ ---	\$ 807,089	
20261 - Survey Monument Preservation							
321101 - Restricted Program Money	\$ 77,317	\$ ---	\$ ---	\$ ---	\$ ---	\$ 77,317	
20270 - Code Enforcement Cost Recovery							
330100 - Committed Fund Balance	\$ 6,272,787	\$ ---	\$ ---	\$ 260,000	\$ 260,000	\$ 6,532,787	
20280 - Developer Fees / Agreements							
330100 - Committed Fund Balance	\$ 751	\$ ---	\$ ---	\$ ---	\$ ---	\$ 751	
20300 - Landscape Maintenance District							
321101 - Restricted Program Money	\$ 20,822	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,822	
321152 - Rst For Landscape Maint Distri	5,535	162,387	162,387	---	---	(156,852)	
20301 - L & LMD - Zone 1							
321152 - Rst For Landscape Maint Distri	\$ (22,546)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (22,546)	
20302 - L & LMD - Zone 3							
321152 - Rst For Landscape Maint Distri	\$ (47,629)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (47,629)	
20303 - L & LMD - Zone 4							
321152 - Rst For Landscape Maint Distri	\$ 712	\$ ---	\$ ---	\$ ---	\$ ---	\$ 712	
20304 - L & LMD - Zone 5							
321152 - Rst For Landscape Maint Distri	\$ 476	\$ ---	\$ ---	\$ ---	\$ ---	\$ 476	
20306 - L & LMD - Zone 7							
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1	
20307 - L & LMD - Zone 8							
321152 - Rst For Landscape Maint Distri	\$ 256,533	\$ ---	\$ ---	\$ ---	\$ ---	\$ 256,533	
20308 - L & LMD - Zone 9							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 266	\$ ---	\$ ---	\$ ---	\$ ---	\$ 266
20309 - L & LMD - Zone 10						
321152 - Rst For Landscape Maint Distri	\$ 100,906	\$ ---	\$ ---	\$ ---	\$ ---	\$ 100,906
20310 - L & LMD - Zone 14						
321152 - Rst For Landscape Maint Distri	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2
20311 - L & LMD - Zone 16						
321152 - Rst For Landscape Maint Distri	\$ 5,720	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,720
20312 - L & LMD - Zone 17						
321152 - Rst For Landscape Maint Distri	\$ 164	\$ ---	\$ ---	\$ ---	\$ ---	\$ 164
20313 - L & LMD - Zone 19						
321152 - Rst For Landscape Maint Distri	\$ 35,554	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35,554
20315 - L & LMD - Zone 21						
321152 - Rst For Landscape Maint Distri	\$ 429	\$ ---	\$ ---	\$ ---	\$ ---	\$ 429
20316 - L & LMD 89-1, Zone 15						
321152 - Rst For Landscape Maint Distri	\$ 75,903	\$ ---	\$ ---	\$ ---	\$ ---	\$ 75,903
20317 - L & LMD 89-1, Zone 24						
321152 - Rst For Landscape Maint Distri	\$ 19,388	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,388
20319 - L & LMD 89-1, Zone 26						
321152 - Rst For Landscape Maint Distri	\$ 53,075	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53,075
20320 - L & LMD 89-1, Zone 28						
321152 - Rst For Landscape Maint Distri	\$ 21,194	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,194
20321 - L & LMD 89-1, Zone 29						
321152 - Rst For Landscape Maint Distri	\$ 17,149	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,149

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20324 - L & LMD 89-1, STL Zone 2							
321152 - Rst For Landscape Maint Distri	\$ 1,123	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,123	
20325 - L & LMD 89-1, STL Zone 3							
321152 - Rst For Landscape Maint Distri	\$ 2,098	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,098	
20326 - L & LMD 89-1, STL Zone 4							
321101 - Restricted Program Money	\$ 23	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23	
321152 - Rst For Landscape Maint Distri	1,177	---	---	---	---	1,177	
20331 - L & LMD 89-1, STL Zone 9							
321152 - Rst For Landscape Maint Distri	\$ 19,206	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,206	
20333 - L & LMD 89-1, STL Zone 11							
321152 - Rst For Landscape Maint Distri	\$ 1,351	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,351	
20334 - L & LMD 89-1, STL Zone 12							
321152 - Rst For Landscape Maint Distri	\$ 6,054	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,054	
20335 - L & LMD 89-1, STL Zone 13							
321152 - Rst For Landscape Maint Distri	\$ 6,191	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,191	
20336 - L & LMD 89-1, STL Zone 14							
321152 - Rst For Landscape Maint Distri	\$ 1,020	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,020	
20338 - L & LMD 89-1, STL Zone 16							
321101 - Restricted Program Money	\$ 193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 193	
321152 - Rst For Landscape Maint Distri	5,512	---	---	---	---	5,512	
20341 - L & LMD 89-1, STL Zone 20							
321101 - Restricted Program Money	\$ 148	\$ ---	\$ ---	\$ ---	\$ ---	\$ 148	
321152 - Rst For Landscape Maint Distri	2,064	---	---	---	---	2,064	

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20342 - L & LMD 89-1, STL Zone 21						
321101 - Restricted Program Money	\$ 42	\$ ---	\$ ---	\$ ---	\$ ---	42
321152 - Rst For Landscape Maint Distri	1,030	---	---	---	---	1,030
20343 - L & LMD 89-1, STL Zone 22						
321152 - Rst For Landscape Maint Distri	\$ 4,183	\$ ---	\$ ---	\$ ---	\$ ---	4,183
20346 - L & LMD 89-1, STL Zone 25						
321152 - Rst For Landscape Maint Distri	\$ 4,721	\$ ---	\$ ---	\$ ---	\$ ---	4,721
20348 - L & LMD 89-1 Zone 27						
321152 - Rst For Landscape Maint Distri	\$ 1,141	\$ ---	\$ ---	\$ ---	\$ ---	1,141
20349 - L & LMD 89-1 Zone 34						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	1
20350 - L & LMD 89-1C Zone 11						
321101 - Restricted Program Money	\$ 21,612	\$ ---	\$ ---	\$ ---	\$ ---	21,612
321152 - Rst For Landscape Maint Distri	(22,768)	---	---	---	---	(22,768)
20351 - L & LMD 89-1C Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 28,415	\$ ---	\$ ---	\$ ---	\$ ---	28,415
20352 - L & LMD 89-1C Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 20,157	\$ ---	\$ ---	\$ ---	\$ ---	20,157
20355 - L & LMD 89-1C, Zone 39						
321152 - Rst For Landscape Maint Distri	\$ 2,056	\$ ---	\$ ---	\$ ---	\$ ---	2,056
20358 - L & LMD 89-1C, Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 166,771	\$ ---	\$ ---	\$ ---	\$ ---	166,771
20359 - L & LMD 89-1C, Zone 44						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 123,226	\$ ---	\$ ---	\$ ---	\$ ---	\$ 123,226
20360 - L & LMD 89-1C, Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 55,146	\$ ---	\$ ---	\$ ---	\$ ---	\$ 55,146
20365 - L & LMD 89-1C, Zone 53						
321152 - Rst For Landscape Maint Distri	\$ 32,081	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,081
20366 - L & LMD 89-1C, Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 16,387	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,387
20370 - L & LMD 89-1, STL Zone 29						
321101 - Restricted Program Money	\$ 38	\$ ---	\$ ---	\$ ---	\$ ---	\$ 38
321152 - Rst For Landscape Maint Distri	7,806	---	---	---	---	7,806
20371 - L & LMD 89-1, STL Zone 30						
321101 - Restricted Program Money	\$ 85	\$ ---	\$ ---	\$ ---	\$ ---	\$ 85
321152 - Rst For Landscape Maint Distri	1,686	---	---	---	---	1,686
20372 - L & LMD 89-1, STL Zone 31						
321152 - Rst For Landscape Maint Distri	\$ 919	\$ ---	\$ ---	\$ ---	\$ ---	\$ 919
20375 - L & LMD 89-1, STL Zone 36						
321152 - Rst For Landscape Maint Distri	\$ 2,716	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,716
20376 - L & LMD 89-1, STL Zone 37						
321152 - Rst For Landscape Maint Distri	\$ 3,126	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,126
20377 - L & LMD 89-1, STL Zone 38						
321152 - Rst For Landscape Maint Distri	\$ 669	\$ ---	\$ ---	\$ ---	\$ ---	\$ 669
20380 - L & LMD 89-1, STL Zone 42						
321101 - Restricted Program Money	\$ 456	\$ ---	\$ ---	\$ ---	\$ ---	\$ 456

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	4,758	---	---	---	---	4,758
20381 - L & LMD 89-1, STL Zone 43						
321152 - Rst For Landscape Maint Distri	\$ 2,556	\$ ---	\$ ---	\$ ---	\$ ---	2,556
20382 - L & LMD 89-1, STL Zone 44						
321101 - Restricted Program Money	\$ 474	\$ ---	\$ ---	\$ ---	\$ ---	474
321152 - Rst For Landscape Maint Distri	5,714	---	---	---	---	5,714
20383 - L & LMD 89-1, STL Zone 45						
321152 - Rst For Landscape Maint Distri	\$ 1,093	\$ ---	\$ ---	\$ ---	\$ ---	1,093
20384 - L & LMD 89-1, STL Zone 46						
321152 - Rst For Landscape Maint Distri	\$ 1,388	\$ ---	\$ ---	\$ ---	\$ ---	1,388
20385 - L & LMD 89-1, STL Zone 47						
321101 - Restricted Program Money	\$ (42)	\$ ---	\$ ---	\$ ---	\$ ---	(42)
321152 - Rst For Landscape Maint Distri	26,102	---	---	---	---	26,102
20386 - L & LMD 89-1-C STL Zone 48						
321152 - Rst For Landscape Maint Distri	\$ 3,299	\$ ---	\$ ---	\$ ---	\$ ---	3,299
20390 - L & LMD 89-1-C STL Zone 52						
321101 - Restricted Program Money	\$ 382	\$ ---	\$ ---	\$ ---	\$ ---	382
321152 - Rst For Landscape Maint Distri	13,043	---	---	---	---	13,043
20391 - L & LMD 89-1-C STL Zone 54						
321101 - Restricted Program Money	\$ 467	\$ ---	\$ ---	\$ ---	\$ ---	467
321152 - Rst For Landscape Maint Distri	3,075	---	---	---	---	3,075
20392 - L & LMD 89-1-C STL Zone 56						
321101 - Restricted Program Money	\$ 53	\$ ---	\$ ---	\$ ---	\$ ---	53

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	763	---	---	---	---	763
20393 - L & LMD 89-1-C STL Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 7,677	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,677
20394 - L & LMD 89-1-C STL Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 1,867	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,867
20395 - L & LMD 89-1-C Zone 54						
321152 - Rst For Landscape Maint Distri	\$ 65	\$ ---	\$ ---	\$ ---	\$ ---	\$ 65
20396 - L & LMD 89-1-C Zone 57						
321152 - Rst For Landscape Maint Distri	\$ 30,732	\$ ---	\$ ---	\$ ---	\$ ---	\$ 30,732
20397 - L & LMD 89-1-C Zone 58						
321152 - Rst For Landscape Maint Distri	\$ 3,477	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,477
20404 - L & LMD 89-1-C Zone 64						
321152 - Rst For Landscape Maint Distri	\$ 3,913	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,913
20405 - L & LMD 89-1-C Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 64,147	\$ ---	\$ ---	\$ ---	\$ ---	\$ 64,147
20407 - L & LMD 89-1-C Zone 68						
321152 - Rst For Landscape Maint Distri	\$ 83,856	\$ ---	\$ ---	\$ ---	\$ ---	\$ 83,856
20414 - L & LMD 89-1-C STL Zone 55						
321152 - Rst For Landscape Maint Distri	\$ 10,012	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,012
20415 - L & LMD 89-1-C STL Zone 53						
321101 - Restricted Program Money	\$ 40	\$ ---	\$ ---	\$ ---	\$ ---	\$ 40
321152 - Rst For Landscape Maint Distri	3,039	---	---	---	---	3,039
20416 - L & LMD 89-1-C STL Zone 61						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 2,223	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,223
20418 - L & LMD 89-1-C STL Zone 63						
321152 - Rst For Landscape Maint Distri	\$ 27	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27
20419 - L & LMD 89-1-C STL Zone 64						
321101 - Restricted Program Money	\$ 493	\$ ---	\$ ---	\$ ---	\$ ---	\$ 493
321152 - Rst For Landscape Maint Distri	9,924	---	---	---	---	9,924
20420 - L & LMD 89-1-C STL Zone 65						
321101 - Restricted Program Money	\$ 333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 333
321152 - Rst For Landscape Maint Distri	17,607	---	---	---	---	17,607
20421 - L & LMD 89-1-C STL Zone 66						
321152 - Rst For Landscape Maint Distri	\$ 5,803	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,803
20422 - L & LMD 89-1-C STL Zone 67						
321101 - Restricted Program Money	\$ 884	\$ ---	\$ ---	\$ ---	\$ ---	\$ 884
321152 - Rst For Landscape Maint Distri	22,984	---	---	---	---	22,984
20423 - L & LMD 89-1-C STL Zone 68						
321101 - Restricted Program Money	\$ (4,059)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,059)
321152 - Rst For Landscape Maint Distri	11,371	---	---	---	---	11,371
20427 - L & LMD 89-1-C STL Zone 72						
321101 - Restricted Program Money	\$ 371	\$ ---	\$ ---	\$ ---	\$ ---	\$ 371
321152 - Rst For Landscape Maint Distri	2,203	---	---	---	---	2,203
20429 - L & LMD 89-1-C STL Zone 74						
321101 - Restricted Program Money	\$ 162	\$ ---	\$ ---	\$ ---	\$ ---	\$ 162
321152 - Rst For Landscape Maint Distri	1,344	---	---	---	---	1,344

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

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 6,849	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,849
20472 - L & LMD NO 89-1-C STL Zone 85						
321101 - Restricted Program Money	\$ 364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 364
321152 - Rst For Landscape Maint Distri	6,265	---	---	---	---	6,265
20476 - L & LMD No 89-1-C, STL Zone 89						
321101 - Restricted Program Money	\$ 174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174
321152 - Rst For Landscape Maint Distri	(3,790)	---	---	---	---	(3,790)
20477 - L & LMD No 89-1-C, Zone 123						
321152 - Rst For Landscape Maint Distri	\$ 4,890	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,890
20480 - L & LMD No 89-1-C, Zone 137						
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
20482 - L & LMD No 89-1-C, Zone 119						
321152 - Rst For Landscape Maint Distri	\$ 61,322	\$ ---	\$ ---	\$ ---	\$ ---	\$ 61,322
20483 - L & LMD No 89-1-C, Zone 124						
321152 - Rst For Landscape Maint Distri	\$ 13,198	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,198
20484 - L & LMD No 89-1-C, Zone 135						
321152 - Rst For Landscape Maint Distri	\$ 6,458	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,458
20485 - L & LMD No 89-1-C, Zone 138						
321152 - Rst For Landscape Maint Distri	\$ 13,545	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,545
20488 - L & LMD No 89-1-C, STL Zone 95						
321152 - Rst For Landscape Maint Distri	\$ 3,295	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,295
20490 - L & LMD No 89-1-C, STL Zone 97						
321152 - Rst For Landscape Maint Distri	\$ 4,277	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,277

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2023-24	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
20492 - L & LMD No 89-1-C, Zone 146							
321152 - Rst For Landscape Maint Distri	\$ 3,981	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,981	
20495 - L & LMD No 89-1-C, Zone 99							
321101 - Restricted Program Money	\$ 668	\$ ---	\$ ---	\$ ---	\$ ---	\$ 668	
321152 - Rst For Landscape Maint Distri	473	---	---	---	---	473	
20496 - L & LMD No 89-1-C, Zone 141							
321152 - Rst For Landscape Maint Distri	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1	
20497 - L & LMD No 89-1-C, Zone 149							
321152 - Rst For Landscape Maint Distri	\$ 3,206	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,206	
20498 - L & LMD No 89-1-C, Zone 145							
321152 - Rst For Landscape Maint Distri	\$ 13,393	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,393	
20499 - L & LMD No 89-1-C STL Zone 102							
321101 - Restricted Program Money	\$ (4,822)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (4,822)	
321152 - Rst For Landscape Maint Distri	12,990	---	---	---	---	12,990	
20501 - L & LMD No 89-1-C Zone 157							
321152 - Rst For Landscape Maint Distri	\$ 18,297	\$ ---	\$ ---	\$ ---	\$ ---	\$ 18,297	
20503 - L & LMD No 89-1-C STL Zone 101							
321152 - Rst For Landscape Maint Distri	\$ 4,206	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,206	
20504 - L & LMD No 89-1-C STL Zone 103							
321152 - Rst For Landscape Maint Distri	\$ 4,790	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,790	
20506 - L & LMD No 89-1-C, Zone 154							
321152 - Rst For Landscape Maint Distri	\$ 3,930	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,930	
20507 - L & LMD No 89-1-C, Zone 155							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 222	\$ ---	\$ ---	\$ ---	\$ ---	\$ 222
20511 - L & LMD No 89-1-C, Zone 162						
321152 - Rst For Landscape Maint Distri	\$ 106,626	\$ ---	\$ ---	\$ ---	\$ ---	\$ 106,626
20512 - L & LMD No 89-1-C, Zone 168						
321152 - Rst For Landscape Maint Distri	\$ 90,762	\$ ---	\$ ---	\$ ---	\$ ---	\$ 90,762
20513 - L & LMD No 89-1-C, Zone 160						
321152 - Rst For Landscape Maint Distri	\$ 293	\$ ---	\$ ---	\$ ---	\$ ---	\$ 293
20514 - L & LMD No 89-1-C, Zone 164						
321152 - Rst For Landscape Maint Distri	\$ 20,686	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,686
20515 - L & LMD No 89-1-C, Zone 166						
321152 - Rst For Landscape Maint Distri	\$ 2,687	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,687
20516 - L & LMD No 89-1-C, Zone 171						
321152 - Rst For Landscape Maint Distri	\$ 20,891	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20,891
20517 - L & LMD No 89-1-C, Zone 172						
321152 - Rst For Landscape Maint Distri	\$ 236,737	\$ ---	\$ ---	\$ ---	\$ ---	\$ 236,737
20518 - L & LMD No 89-1-C, Zone 174						
321152 - Rst For Landscape Maint Distri	\$ 80,170	\$ ---	\$ ---	\$ ---	\$ ---	\$ 80,170
20520 - L & LMD No 89-1-C STL Zone 108						
321152 - Rst For Landscape Maint Distri	\$ 968	\$ ---	\$ ---	\$ ---	\$ ---	\$ 968
20521 - L & LMD No 89-1-C, Zone 175						
321152 - Rst For Landscape Maint Distri	\$ 12,819	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,819
20522 - L & LMD No 89-1-C, Zone 180						
321152 - Rst For Landscape Maint Distri	\$ 11,320	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,320

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20523 - L & LMD No 89-1-C STL Zone 109						
321152 - Rst For Landscape Maint Distri	\$ 3,615	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,615
20524 - L & LMD No 89-1-C, Zone 187						
321152 - Rst For Landscape Maint Distri	\$ 24,907	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,907
20525 - L & LMD No 89-1-C, Zone 188						
321152 - Rst For Landscape Maint Distri	\$ 24,054	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24,054
20526 - L & LMD No 89-1-C, Zone 190						
321152 - Rst For Landscape Maint Distri	\$ 893	\$ ---	\$ ---	\$ ---	\$ ---	\$ 893
20527 - L & LMD No 89-1-C, STL Zne 110						
321152 - Rst For Landscape Maint Distri	\$ 721	\$ ---	\$ ---	\$ ---	\$ ---	\$ 721
20528 - L & LMD No 89-1-C, Zone 191						
321152 - Rst For Landscape Maint Distri	\$ 49,736	\$ ---	\$ ---	\$ ---	\$ ---	\$ 49,736
20529 - L & LMD No 89-1-C, Zone 192						
321152 - Rst For Landscape Maint Distri	\$ 5,730	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,730
20530 - L & LMD No 89-1-C, Zone 193						
321152 - Rst For Landscape Maint Distri	\$ 42,758	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,758
20531 - L & LMD No 89-1-C, Zone 195						
321152 - Rst For Landscape Maint Distri	\$ 50,751	\$ ---	\$ ---	\$ ---	\$ ---	\$ 50,751
20532 - L & LMD No 89-1-C, STL Zne 113						
321152 - Rst For Landscape Maint Distri	\$ 12,364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 12,364
20533 - L & LMD No 89-1-C, STL Zne 115						
321152 - Rst For Landscape Maint Distri	\$ 5,783	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,783
20534 - L & LMD No 89-1-C, STL Zne 116						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 1,343	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,343
20535 - L & LMD No 89-1-C, STL Zne 117						
321152 - Rst For Landscape Maint Distri	\$ 2,413	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,413
20536 - L & LMD No 89-1-C, STL Zne 119						
321152 - Rst For Landscape Maint Distri	\$ 2,413	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,413
20537 - L & LMD No 89-1-C, Zone 197						
321152 - Rst For Landscape Maint Distri	\$ 5,898	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,898
20538 - L & LMD No 89-1-C, Zone 198						
321152 - Rst For Landscape Maint Distri	\$ 35,252	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35,252
20539 - L & LMD No 89-1-C, Zone 199						
321152 - Rst For Landscape Maint Distri	\$ 43,899	\$ ---	\$ ---	\$ ---	\$ ---	\$ 43,899
20540 - L & LMD No 89-1-C, Zone 200						
321152 - Rst For Landscape Maint Distri	\$ 144,505	\$ ---	\$ ---	\$ ---	\$ ---	\$ 144,505
20541 - L & LMD No 89-1-C, STL Zne 121						
321152 - Rst For Landscape Maint Distri	\$ 6,294	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,294
20542 - L & LMD No 89-1-C, STL Zne 123						
321152 - Rst For Landscape Maint Distri	\$ 2,720	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,720
20543 - L & LMD No 89-1-C, STL Zne 124						
321152 - Rst For Landscape Maint Distri	\$ 2,159	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,159
20544 - L & LMD No 89-1-C, Zone 202						
321152 - Rst For Landscape Maint Distri	\$ 22,184	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,184
20545 - L & LMD No 89-1-C, STL Zne 122						
321152 - Rst For Landscape Maint Distri	\$ 104	\$ ---	\$ ---	\$ ---	\$ ---	\$ 104

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20546 - L & LMD No 89-1-C, STL Zne 127						
321152 - Rst For Landscape Maint Distri	\$ 1,174	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,174
20547 - L & LMD No 89-1-C, STL Zne 129						
321152 - Rst For Landscape Maint Distri	\$ 6,452	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,452
20548 - L & LMD No 89-1-C, Zone 204						
321152 - Rst For Landscape Maint Distri	\$ 14,694	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,694
20549 - L & LMD No 89-1-C, Zone 206						
321152 - Rst For Landscape Maint Distri	\$ 5,200	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,200
20550 - L & LMD No 89-1-C, Zone 207						
321152 - Rst For Landscape Maint Distri	\$ 348	\$ ---	\$ ---	\$ ---	\$ ---	\$ 348
20551 - L & LMD No 89-1-C, Zone 211						
321152 - Rst For Landscape Maint Distri	\$ 166,230	\$ ---	\$ ---	\$ ---	\$ ---	\$ 166,230
20552 - L & LMD No 89-1-C, STL Zne 132						
321152 - Rst For Landscape Maint Distri	\$ 2,173	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,173
20553 - L & LMD No 89-1-C, STL Zne 133						
321152 - Rst For Landscape Maint Distri	\$ 519	\$ ---	\$ ---	\$ ---	\$ ---	\$ 519
20554 - L & LMD No 89-1-C, STL Zne 134						
321152 - Rst For Landscape Maint Distri	\$ 1,899	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,899
20555 - L & LMD No 89-1-C, STL Zne 135						
321152 - Rst For Landscape Maint Distri	\$ 1,253	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,253
20556 - L & LMD No 89-1-C, STL Zne 136						
321152 - Rst For Landscape Maint Distri	\$ 1,227	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,227
20557 - L & LMD No 89-1-C, STL Zne 137						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	\$ 690	\$ ---	\$ ---	\$ ---	\$ ---	\$ 690
20558 - L & LMD No 89-1-C, STL Zne 138						
321152 - Rst For Landscape Maint Distri	\$ 3,539	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,539
20559 - L & LMD No 89-1-C, STL Zne 139						
321152 - Rst For Landscape Maint Distri	\$ 2,718	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,718
20560 - L & LMD No 89-1-C, STL Zne 141						
321152 - Rst For Landscape Maint Distri	\$ 652	\$ ---	\$ ---	\$ ---	\$ ---	\$ 652
20561 - L & LMD No 89-1-C, Zone 215						
321152 - Rst For Landscape Maint Distri	\$ 19,265	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,265
20562 - L & LMD No 89-1-C, Zone 216						
321152 - Rst For Landscape Maint Distri	\$ 13,508	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,508
20564 - L & LMD No 89-1-C, STL Zone 143						
321152 - Rst For Landscape Maint Distri	\$ 2,990	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,990
20565 - L & LMD No 89-1-C, STL Zone 149						
321152 - Rst For Landscape Maint Distri	\$ 2,337	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,337
20566 - L & LMD No 89-1-C, STL Zne 148						
321152 - Rst For Landscape Maint Distri	\$ 2,431	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,431
20572 - L & LMD No 89-1-C STL Zone 146						
321152 - Rst For Landscape Maint Distri	\$ 211	\$ ---	\$ ---	\$ ---	\$ ---	\$ 211
20573 - L & LMD No 89-1-C STL Zone 147						
321152 - Rst For Landscape Maint Distri	\$ 249	\$ ---	\$ ---	\$ ---	\$ ---	\$ 249
20600 - Community & Business Sevices						
321101 - Restricted Program Money	\$ 313,704	\$ ---	\$ ---	\$ 28,923	\$ 28,923	\$ 342,627

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321152 - Rst For Landscape Maint Distri	627,300	---	---	---	---	627,300
21000 - Co Structural Fire Protection						
321101 - Restricted Program Money	\$ 8,273,324	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,273,324
21050 - Community Action Agency						
316100 - Nsb For Prepaid Items	\$ 7,333	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,333
317100 - Nonspendable For Imprest Cash	10,000	---	---	---	---	10,000
321101 - Restricted Program Money	2,411,636	---	---	---	---	2,411,636
21100 - EDA-Administration						
317100 - Nonspendable For Imprest Cash	\$ 2,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,000
350100 - AFB For Program Money	2,178,990	332,437	332,437	---	---	1,846,553
21101 - Single Family Revenue Bond						
321101 - Restricted Program Money	\$ 28,080	\$ ---	\$ ---	\$ ---	\$ ---	\$ 28,080
21107 - Southwest Marketing						
321101 - Restricted Program Money	\$ 26,651	\$ ---	\$ ---	\$ ---	\$ ---	\$ 26,651
21108 - USDA Ag Grant						
321101 - Restricted Program Money	\$ 223	\$ ---	\$ ---	\$ ---	\$ ---	\$ 223
21109 - EDA Special Projects						
330100 - Committed Fund Balance	\$ 574,348	\$ ---	\$ ---	\$ ---	\$ ---	\$ 574,348
21150 - USEDA Grant						
321101 - Restricted Program Money	\$ 604,082	\$ 194,572	\$ 194,572	\$ ---	\$ ---	\$ 409,510
21200 - County Free Library						
321101 - Restricted Program Money	\$ 25,056,304	\$ 5,372,696	\$ 5,372,696	\$ ---	\$ ---	\$ 19,683,608
21201 - Library Trust Fund-Gifts						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321101 - Restricted Program Money	\$ 3,878,438	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,878,438
21202 - First 5 Award - Prop 10						
321101 - Restricted Program Money	\$ 89,746	\$ ---	\$ ---	\$ ---	\$ ---	\$ 89,746
21210 - Edward Dean Museum & Gardens						
317100 - Nonspendable For Imprest Cash	\$ 200	\$ ---	\$ ---	\$ ---	\$ ---	\$ 200
321101 - Restricted Program Money	781,970	---	---	---	---	781,970
21250 - HOME Investmnt Partnership Act						
321101 - Restricted Program Money	\$ 130,005	\$ ---	\$ ---	\$ ---	\$ ---	\$ 130,005
21251 - PI - Home Program (FTHB)						
321101 - Restricted Program Money	\$ 2,157,152	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,157,152
21252 - Home - Cash Match Contribution						
321101 - Restricted Program Money	\$ 149,982	\$ ---	\$ ---	\$ ---	\$ ---	\$ 149,982
21270 - Cal Home Program						
321101 - Restricted Program Money	\$ 19	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19
21271 - Cal Home Prg - Reuse Account						
321101 - Restricted Program Money	\$ 19	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19
21300 - Homeless Housing Relief Fund						
321101 - Restricted Program Money	\$ (1,217,438)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,217,438)
21330 - HHPWS CARES Act Funding						
330100 - Committed Fund Balance	\$ (7,288,565)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (7,288,565)
21340 - HWS Grants						
321101 - Restricted Program Money	\$ (650,130)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (650,130)
21350 - Hud Community Services Grant						

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
21410 - Comm Recidivism Reduction Prgm						
321101 - Restricted Program Money	\$ 8,694	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,694
21450 - Office On Aging						
316100 - Nsb For Prepaid Items	\$ 7,309	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,309
317100 - Nonspendable For Imprest Cash	3,600	---	---	---	---	3,600
321101 - Restricted Program Money	(645,476)	---	---	---	---	(645,476)
21451 - Aging-Nutrition Proj Income						
321101 - Restricted Program Money	\$ 103,384	\$ ---	\$ ---	\$ ---	\$ ---	\$ 103,384
21453 - Handicapped Parking Fees						
321101 - Restricted Program Money	\$ (2,073,049)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (2,073,049)
321102 - Rst for Handicapped Parking	2,625,748	---	---	---	---	2,625,748
21550 - Workforce Development						
317100 - Nonspendable For Imprest Cash	\$ 10,000	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,000
321101 - Restricted Program Money	3,593,143	---	---	---	---	3,593,143
350100 - AFB For Program Money	(576,206)	---	---	---	---	(576,206)
21560 - Housing, Homeless, Wrkfrce						
350100 - AFB For Program Money	\$ 382,713	\$ ---	\$ ---	\$ ---	\$ ---	\$ 382,713
21735 - ARP Act Coronavirus Relief						
321101 - Restricted Program Money	\$ (21,347,344)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (21,347,344)
21736 - ARP Act CID BOS						
321101 - Restricted Program Money	\$ 77,059	\$ ---	\$ ---	\$ ---	\$ ---	\$ 77,059
21740 - State Homeland Security Progm						
321101 - Restricted Program Money	\$ 2,213	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,213

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
21800 - Bio-terrorism Preparedness							
321101 - Restricted Program Money	\$ 3,261,878	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,261,878	
21810 - Hosp Prep Prog Allocation							
321101 - Restricted Program Money	\$ 952,447	\$ ---	\$ ---	\$ ---	\$ ---	\$ 952,447	
21820 - Homeland Security GP Pass Thru							
321101 - Restricted Program Money	\$ (638)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (638)	
21830 - FM-Lakeland Village Rec. Ctrs.							
321101 - Restricted Program Money	\$ (80,868)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (80,868)	
21840 - CA Prop 56 Tobacco Tax of 2016							
321101 - Restricted Program Money	\$ (647,123)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (647,123)	
21841 - CA Prop 56 Local Oral Health							
321101 - Restricted Program Money	\$ (356,863)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (356,863)	
22000 - Rideshare							
350100 - AFB For Program Money	\$ 56,560	\$ ---	\$ ---	\$ ---	\$ ---	\$ 56,560	
22040 - County Benefit Contribution							
330100 - Committed Fund Balance	\$ (3,153,307)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (3,153,307)	
22050 - AD CFD Adm							
350100 - AFB For Program Money	\$ 797,635	\$ ---	\$ ---	\$ ---	\$ ---	\$ 797,635	
22200 - National Date Festival							
317100 - Nonspendable For Imprest Cash	\$ 474,525	\$ ---	\$ ---	\$ ---	\$ ---	\$ 474,525	
22250 - Cal Id							
321101 - Restricted Program Money	\$ 349,134	\$ ---	\$ ---	\$ 1,665,891	\$ 1,665,891	\$ 2,015,025	
22251 - Cal-Id Forensic Lab Fund							

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
321136 - Rst For CAL-ID DNA	\$ 67,856	\$ ---	\$ ---	\$ ---	\$ ---	\$ 67,856
22252 - Cal AFIS						
321101 - Restricted Program Money	\$ (1,000,000)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,000,000)
321135 - Rst For CAL-AFIS	5,385,632	---	---	---	---	5,385,632
22253 - Cal AFIS SB 720						
321137 - Rst For CAL-AFIS SB720	\$ 1,958,035	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,958,035
22270 - Inmate Welfare Fund						
321101 - Restricted Program Money	\$ 9,242,612	\$ ---	\$ ---	\$ 887,893	\$ 887,893	\$ 10,130,505
22300 - AB2766 Sher Bill						
321101 - Restricted Program Money	\$ 1,887,346	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,887,346
22350 - Special Aviation						
321101 - Restricted Program Money	\$ 620,990	\$ 313,279	\$ 313,279	\$ ---	\$ ---	\$ 307,711
322100 - Rst For Construction/Cap Proj	190,071	---	---	---	---	190,071
22400 - Supervisorial Road Dist #4						
321101 - Restricted Program Money	\$ 2,303,758	\$ 992,396	\$ 992,396	\$ ---	\$ ---	\$ 1,311,362
22430 - Health and Juvenile Services						
321101 - Restricted Program Money	\$ 14,715	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,715
22450 - WC- Multi-Species Habitat Con						
321101 - Restricted Program Money	\$ 8,451,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,451,278
22451 - Habitat Environmntl Mitigation						
321101 - Restricted Program Money	\$ 526,531	\$ ---	\$ ---	\$ ---	\$ ---	\$ 526,531
22500 - US Grazing Fees						
321101 - Restricted Program Money	\$ 17,297	\$ 2,578	\$ 2,578	\$ ---	\$ ---	\$ 14,719

State Controller Schedules		County of Riverside				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
22570 - Geographical Information System							
321101 - Restricted Program Money	\$ 1,328,882	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,328,882	
22650 - Airport Land Use Commission							
321100 - Restricted General	\$ 26,000	\$ 98,972	\$ 98,972	\$ ---	\$ ---	\$ (72,972)	
350100 - AFB For Program Money	461,806	---	---	---	---	461,806	
22750 - RCIT-RIVCOTV (PEG)							
330100 - Committed Fund Balance	\$ 1,069,422	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,069,422	
22820 - DNA Identification - County							
321101 - Restricted Program Money	\$ 126,445	\$ ---	\$ ---	\$ ---	\$ ---	\$ 126,445	
22840 - Solar Payment Revenue Fund							
330156 - CFB-Solar Community Benefit	\$ 265,118	\$ ---	\$ ---	\$ 240,028	\$ 240,028	\$ 505,146	
330157 - CFB-Solar General Purpose	2,458,540	---	---	---	---	2,458,540	
22850 - Casa Blanca Clinic Operations							
321101 - Restricted Program Money	\$ 15,225	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,225	
22860 - Opioid Remediation							
321101 - Restricted Program Money	\$ 1,289	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,289	
22880 - Asset Forfeiture Diversion Fnd							
321100 - Restricted General	\$ 2,622	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,622	
321101 - Restricted Program Money	(4,754)	---	---	---	---	(4,754)	
22890 - Cannabis Reg TF Seized Assets							
321101 - Restricted Program Money	\$ 6,452	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,452	
23000 - Franchise Area 8 Assmt For Wmi							
321101 - Restricted Program Money	\$ 430,127	\$ ---	\$ ---	\$ 90	\$ 90	\$ 430,217	

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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Total Special Revenue Funds						
	\$ 205,967,041	\$ 17,480,396	\$ 17,480,396	\$ 8,219,690	\$ 8,219,690	\$ 196,706,335
Capital Project Funds						
30000 - Accumulative Capital Outlay						
322100 - Rst For Construction/Cap Proj	\$ 1,480,278	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,480,278
30100 - Capital Const-Land & Bldg Acq						
350200 - AFB For Const/Capital Projects	\$ (8,457,942)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (8,457,942)
30104 - Indio Jail Expansion - AB900						
322103 - Rst For Capital Project subfun	\$ 6,402,364	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,402,364
30105 - Van Horn Youth Treatmnt/Ed Ctr						
322103 - Rst For Capital Project subfun	\$ 1,492,431	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,492,431
30106 - Indio Youth Treatment/Educ CTR						
322103 - Rst For Capital Project subfun	\$ 19,111	\$ ---	\$ ---	\$ ---	\$ ---	\$ 19,111
30120 - County Tobacco Securitization						
350200 - AFB For Const/Capital Projects	\$ 578,767	\$ ---	\$ ---	\$ ---	\$ ---	\$ 578,767
30121 - Reimb / Hub Jail Construction						
350203 - AFB For Capital Proj subfunds	\$ 4,902	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,902
30300 - Fire Capital Project Fund						
322100 - Rst For Construction/Cap Proj	\$ 3,449,865	\$ 4,827,630	\$ 4,827,630	\$ ---	\$ ---	\$ (1,377,765)
322101 - Rst For Fire Protection- 30301	613,502	---	---	---	---	613,502
322102 - Rst For Dev Agmt #20 ML-30302	502,570	---	---	---	---	502,570
30360 - Cabazon CRA Infrastructure						
330109 - CFB-Capital Projects	\$ 6,386,689	\$ ---	\$ ---	\$ 1,436,140	\$ 1,436,140	\$ 7,822,829
30370 - Wine Country Infrastructure						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
330109 - CFB-Capital Projects	\$ 2,558,447	\$ ---	\$ ---	\$ 351,412	\$ 351,412	\$ 2,909,859
30380 - Mead Valley Infrastructure						
330109 - CFB-Capital Projects	\$ 1,361,140	\$ ---	\$ 100,000	\$ 104,735	\$ 104,735	\$ 1,365,875
30500 - Developers Impact Fee Ops						
322103 - Rst For Capital Project subfun	\$ 63,586	\$ 26,000	\$ 26,000	\$ ---	\$ ---	\$ 37,586
30501 - Countywide Public Facilities						
322103 - Rst For Capital Project subfun	\$ 22,701,663	\$ ---	\$ ---	\$ ---	\$ ---	\$ 22,701,663
30502 - East R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 2,906,060	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,906,060
30503 - West R'side CTY Traffic Signal						
322103 - Rst For Capital Project subfun	\$ 806,869	\$ ---	\$ ---	\$ ---	\$ ---	\$ 806,869
30504 - East.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 6,073,678	\$ ---	\$ ---	\$ ---	\$ ---	\$ 6,073,678
30505 - West.Riverside CTY Fire Facil.						
322103 - Rst For Capital Project subfun	\$ 17,330,159	\$ ---	\$ ---	\$ ---	\$ ---	\$ 17,330,159
30507 - Rbi-Ap1						
322103 - Rst For Capital Project subfun	\$ 447,866	\$ ---	\$ ---	\$ ---	\$ ---	\$ 447,866
30508 - Rbi-Ap2						
322103 - Rst For Capital Project subfun	\$ 918,242	\$ ---	\$ ---	\$ ---	\$ ---	\$ 918,242
30509 - Rbi-Ap3						
322103 - Rst For Capital Project subfun	\$ 1,261,184	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,261,184
30511 - Rbi-Ap7						
322103 - Rst For Capital Project subfun	\$ 206,896	\$ ---	\$ ---	\$ ---	\$ ---	\$ 206,896

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
30512 - Rbi-Ap6						
322103 - Rst For Capital Project subfun	\$ 821,441	\$ ---	\$ ---	\$ ---	\$ ---	\$ 821,441
30513 - Rbi-Ap5						
322103 - Rst For Capital Project subfun	\$ 1,847,031	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,847,031
30514 - Rbi-Ap4						
322103 - Rst For Capital Project subfun	\$ (41,621)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (41,621)
30515 - Rbi-Ap10						
322103 - Rst For Capital Project subfun	\$ 13,999	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,999
30517 - Rbi-Ap11						
322103 - Rst For Capital Project subfun	\$ 513,190	\$ ---	\$ ---	\$ ---	\$ ---	\$ 513,190
30518 - Rbi-Ap12						
322103 - Rst For Capital Project subfun	\$ 442,351	\$ ---	\$ ---	\$ ---	\$ ---	\$ 442,351
30519 - Rbi-Ap17						
322103 - Rst For Capital Project subfun	\$ 533,771	\$ ---	\$ ---	\$ ---	\$ ---	\$ 533,771
30520 - Rbi-Ap16						
322103 - Rst For Capital Project subfun	\$ 349,137	\$ ---	\$ ---	\$ ---	\$ ---	\$ 349,137
30521 - Rbi-Ap15						
322103 - Rst For Capital Project subfun	\$ 785,812	\$ ---	\$ ---	\$ ---	\$ ---	\$ 785,812
30522 - Rbi-Ap14						
322103 - Rst For Capital Project subfun	\$ 233,319	\$ ---	\$ ---	\$ ---	\$ ---	\$ 233,319
30523 - Rbi-Ap13						
322103 - Rst For Capital Project subfun	\$ 750,075	\$ ---	\$ ---	\$ ---	\$ ---	\$ 750,075
30524 - Rbi-Ap18						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 41,365	\$ ---	\$ ---	\$ ---	\$ ---	\$ 41,365
30525 - Rbi-Ap19						
322103 - Rst For Capital Project subfun	\$ 32,976	\$ ---	\$ ---	\$ ---	\$ ---	\$ 32,976
30527 - East R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 174,604	\$ ---	\$ ---	\$ ---	\$ ---	\$ 174,604
30528 - West R'side CTY Reg.Park Facil						
322103 - Rst For Capital Project subfun	\$ 3,967,168	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,967,168
30530 - Rbi-Ap20						
322103 - Rst For Capital Project subfun	\$ 167,050	\$ ---	\$ ---	\$ ---	\$ ---	\$ 167,050
30531 - Cc/Pf-Ap14						
322103 - Rst For Capital Project subfun	\$ 1,608	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,608
30533 - W. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 4,045,061	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,045,061
30534 - Cc/Pf-Ap18						
322103 - Rst For Capital Project subfun	\$ 47,688	\$ ---	\$ ---	\$ ---	\$ ---	\$ 47,688
30536 - Cc/Pf-Ap6						
322103 - Rst For Capital Project subfun	\$ 48,431	\$ ---	\$ ---	\$ ---	\$ ---	\$ 48,431
30538 - Fcf-Ap10						
322103 - Rst For Capital Project subfun	\$ 11,532	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,532
30539 - E. R'side CTY Reg Multi Trail						
322103 - Rst For Capital Project subfun	\$ 670,224	\$ ---	\$ ---	\$ ---	\$ ---	\$ 670,224
30540 - Fcf-Ap13						
322103 - Rst For Capital Project subfun	\$ 11,526	\$ ---	\$ ---	\$ ---	\$ ---	\$ 11,526

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

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 62	\$ ---	\$ ---	\$ ---	\$ ---	\$ 62
30559 - DA-PF-SD-4						
322103 - Rst For Capital Project subfun	\$ 35	\$ ---	\$ ---	\$ ---	\$ ---	\$ 35
30561 - DA-PS-COW						
322103 - Rst For Capital Project subfun	\$ 237,890	\$ ---	\$ ---	\$ ---	\$ ---	\$ 237,890
30562 - DA-RP-SD-1						
322103 - Rst For Capital Project subfun	\$ 8,028	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,028
30564 - DA-RP-SD-3						
322103 - Rst For Capital Project subfun	\$ 326	\$ ---	\$ ---	\$ ---	\$ ---	\$ 326
30565 - DA-RT-SD-1						
322103 - Rst For Capital Project subfun	\$ 3,514	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,514
30567 - DA-RT-SD-3						
322103 - Rst For Capital Project subfun	\$ 9,193	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,193
30569 - West Cnty Multi-Service Center						
322103 - Rst For Capital Project subfun	\$ 744,241	\$ ---	\$ ---	\$ ---	\$ ---	\$ 744,241
30700 - Capital Improvement Program						
322100 - Rst For Construction/Cap Proj	\$ 1,383,630	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,383,630
350200 - AFB For Const/Capital Projects	16,625,949	30,644,227	30,644,227	---	---	(14,018,278)
30702 - East Cnty Detention Cntr AB900						
322103 - Rst For Capital Project subfun	\$ 4,479,346	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,479,346
30703 - Van Horn Juvenile Facility SB81						
322103 - Rst For Capital Project subfun	\$ 867,516	\$ ---	\$ ---	\$ ---	\$ ---	\$ 867,516
30704 - Sheriff CIP						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
322103 - Rst For Capital Project subfun	\$ 16,082,667	\$ ---	\$ ---	\$ ---	\$ ---	\$ 16,082,667
30705 - Fire Headquarters						
322103 - Rst For Capital Project subfun	\$ (1,023,919)	\$ ---	\$ ---	\$ ---	\$ ---	\$ (1,023,919)
31010 - 89 93A&B						
322100 - Rst For Construction/Cap Proj	\$ 1,457,618	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,457,618
31035 - 2005A Cap Imp Fm Court Ref Prj						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
31095 - 2013A PubDef/Prb Bldg&Tech Sol						
322100 - Rst For Construction/Cap Proj	\$ 431	\$ ---	\$ ---	\$ ---	\$ ---	\$ 431
31540 - RDA Capital Improvements						
321158 - Rst for RDA Capital Improvemen	\$ 16,343,772	\$ ---	\$ ---	\$ 10,825,533	\$ 10,825,533	\$ 27,169,305
31541 - Sycamore Canyon Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 4,231,421	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,231,421
330100 - Committed Fund Balance	1,500,000	---	---	---	---	1,500,000
31542 - Moreno Valley Redev Project						
321158 - Rst for RDA Capital Improvemen	\$ 4,715,855	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,715,855
31543 - Palm Desert Redev Projects						
321158 - Rst for RDA Capital Improvemen	\$ 21,028,449	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21,028,449
330108 - CFB-Deficit Reserve	1,500,000	---	---	---	---	1,500,000
31600 - Menifee Rd-Bridge Benefit Dist						
350200 - AFB For Const/Capital Projects	\$ 6,829,224	\$ ---	\$ ---	\$ 1,584,169	\$ 1,584,169	\$ 8,413,393
31610 - So West Area RB Dist						
350200 - AFB For Const/Capital Projects	\$ 9,346,168	\$ ---	\$ ---	\$ 494,708	\$ 494,708	\$ 9,840,876

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
31630 - Traffic Signal Mitigation						
322103 - Rst For Capital Project subfun	\$ 187	\$ ---	\$ ---	\$ ---	\$ ---	\$ 187
350200 - AFB For Const/Capital Projects	(187)	---	---	---	---	(187)
31640 - Mira Loma R & B Bene District						
322100 - Rst For Construction/Cap Proj	\$ 8,324,686	\$ ---	\$ ---	\$ 91,677	\$ 91,677	\$ 8,416,363
31650 - Dev Agrmt DIF Cons. Area Plan						
322100 - Rst For Construction/Cap Proj	\$ 37,814	\$ ---	\$ ---	\$ 682	\$ 682	\$ 38,496
31690 - Signal Mitigation Dev Imp Fees						
322103 - Rst For Capital Project subfun	\$ ---	\$ ---	\$ ---	\$ 940	\$ 940	\$ 940
31691 - Signal Mitigation DIF - East						
322103 - Rst For Capital Project subfun	\$ 14,782	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,782
31692 - Signal Mitigation DIF - West						
322103 - Rst For Capital Project subfun	\$ 54,836	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54,836
31693 - RBBD-Scott Road						
322100 - Rst For Construction/Cap Proj	\$ 196,341	\$ ---	\$ ---	\$ 346,347	\$ 346,347	\$ 542,688
322103 - Rst For Capital Project subfun	1,758,151	---	---	---	---	1,758,151
32750 - Woodcrest Library Project						
322100 - Rst For Construction/Cap Proj	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1
32910 - 2015 PFA Cap Fac Proj LRB						
322100 - Rst For Construction/Cap Proj	\$ 279	\$ ---	\$ ---	\$ ---	\$ ---	\$ 279
33600 - CREST						
350200 - AFB For Const/Capital Projects	\$ 5,745,135	\$ 1,658,015	\$ 1,658,015	\$ ---	\$ ---	\$ 4,087,120
33700 - 2008 A Palm Dzt Fn-Cty Fac Prj						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
309100 - Rsv For Construction	\$ 14,174,570	\$ ---	\$ ---	\$ ---	\$ ---	\$ 14,174,570
322100 - Rst For Construction/Cap Proj	(14,174,570)	---	---	---	---	(14,174,570)
33800 - 2016 Infrastructure Finng Auth						
322100 - Rst For Construction/Cap Proj	\$ 337,203	\$ ---	\$ ---	\$ ---	\$ ---	\$ 337,203
33805 - 2017 B&C IFA CPF LRB						
322100 - Rst For Construction/Cap Proj	\$ 110	\$ ---	\$ ---	\$ ---	\$ ---	\$ 110
Total Capital Project Funds	\$ 215,878,420	\$ 37,155,872	\$ 37,255,872	\$ 15,236,343	\$ 15,236,343	\$ 193,858,891
Debt Service Funds						
35000 - Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 9,637,583	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,637,583
35100 - Pension Liability Mgmt Fund						
350400 - AFB For Debt Service	\$ 5,023,347	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,023,347
35200 - 2020 Pension Obligation Bonds						
324100 - Restricted for Debt Service	\$ 13,917,932	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,917,932
36040 - 89 93A&B						
324100 - Restricted for Debt Service	\$ 4,138,234	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,138,234
36060 - 97a Hospital Project						
312100 - Reserve For Debt Service	28	---	---	---	---	28
324100 - Restricted for Debt Service	8,062,528	---	---	---	---	8,062,528
36180 - 1990 Monterey Avenue Project						
324100 - Restricted for Debt Service	\$ 3,747	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,747
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
324100 - Restricted for Debt Service	\$ 3,498,155	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,498,155

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
36260 - 2012 A&B Hospital Refunding						
324100 - Restricted for Debt Service	\$ 128	\$ ---	\$ ---	\$ ---	\$ ---	\$ 128
36300 - 2019 A-T CORAL RCIT Ref Proj						
324100 - Restricted for Debt Service	\$ 447	\$ ---	\$ ---	\$ ---	\$ ---	\$ 447
37050 - Teeter Debt Service Fund						
324100 - Restricted for Debt Service	\$ 9,433,218	\$ 255,000	\$ 255,000	\$ ---	\$ ---	\$ 9,178,218
37150 - Inland Empire Tobacco Securit.						
324100 - Restricted for Debt Service	\$ 45,799	\$ ---	\$ ---	\$ ---	\$ ---	\$ 45,799
37160 - IETSA Bond Series 2019						
324100 - Restricted for Debt Service	\$ 13,628,159	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,628,159
37300 - US District Court Financing						
324100 - Restricted for Debt Service	\$ 401	\$ ---	\$ ---	\$ ---	\$ ---	\$ 401
37410 - 2015 PFA Cap Fac Proj LRB						
324100 - Restricted for Debt Service	\$ 9	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9
37420 - 2015A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 135,420	\$ ---	\$ ---	\$ ---	\$ ---	\$ 135,420
37430 - 2016 Infrastructure Finng Auth						
324100 - Restricted for Debt Service	\$ 2,267	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,267
37435 - 2017A IFA Lease Revenue Bonds						
324100 - Restricted for Debt Service	\$ 141,117	\$ ---	\$ ---	\$ ---	\$ ---	\$ 141,117
37440 - 2017B&C IFA Lease Revenue Bnds						
324100 - Restricted for Debt Service	\$ 46,984	\$ ---	\$ ---	\$ ---	\$ ---	\$ 46,984
37450 - 2021 A&B IFA Lease Revenue Refunding						

State Controller Schedules		County of Riverside				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
		Fiscal Year 2023-24				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
324100 - Restricted for Debt Service	\$ 5,471,628	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,471,628
Total Debt Service Funds	\$ 73,187,131	\$ 255,000	\$ 255,000	\$ ---	\$ ---	\$ 72,932,131
Total Governmental Funds	\$ 651,706,367	\$ 71,046,913	\$ 75,788,673	\$ 578,651,154	\$ 578,651,154	\$ 1,154,568,848
Arithmetic Results						COL 2 - 4 + 6
Totals Transferred From					SCH 7, COL 5	
Totals Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7	

State Controller Schedules	County of Riverside				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Summarization by Source					
Taxes	\$ 536,179,977	\$ 552,694,115		\$ 592,399,362	\$ 592,399,362
Licenses, Permits & Franchises	27,827,515	29,045,067		29,913,526	29,913,526
Fines, Forfeitures & Penalties	63,729,293	55,603,709		60,485,564	60,485,564
Revenue from the Use of Money & Property	18,359,076	119,595,403		66,640,307	66,640,307
Intergovernmental Revenues	2,856,926,514	3,293,753,260		3,815,213,414	3,815,497,664
Charges for Current Services	903,085,166	1,054,107,863		1,125,831,587	1,127,211,242
Other In-Lieu and Other Governmental Revenue	15,598,213	12,671,806		19,139,710	19,139,710
Other Revenue	1,051,391,479	590,831,640		424,270,727	432,312,487
Total Summarization by Source	\$ 5,473,097,234	\$ 5,708,302,865		\$ 6,133,894,197	\$ 6,143,599,862
Summarization by Fund					
10000 General Fund	\$ 3,837,702,121	\$ 4,413,956,273		\$ 4,981,971,661	\$ 4,991,077,326
20000 Transportation	200,099,973	221,846,381		272,591,695	272,591,695
20200 Tran-Lnd Mgmt Agency Adm	13,891,738	13,187,606		13,683,392	14,033,392
20250 Building Permits	10,817,597	11,835,581		11,711,848	11,711,848
20260 Survey	5,159,192	6,055,302		7,380,329	7,380,329
20270 Code Enforcement Cost Recovery	485,294	376,053		260,000	260,000
20280 Developer Fees / Agreements	---	---		---	250,000
20300 Landscape Maintenance District	1,716,692	1,849,389		1,853,531	1,853,531
20600 Community & Business Sevices	1,066,721	2,451,277		4,066,040	4,066,040
21000 Co Structural Fire Protection	69,276,809	78,316,117		89,705,437	89,705,437
21050 Community Action Agency	10,629,059	12,468,931		12,064,730	12,064,730
21100 EDA-Administration	9,119,742	13,402,330		16,630,518	16,630,518
21150 USED Grant	1,019,422	214,543		205,428	205,428
21200 County Free Library	35,422,387	39,517,686		41,485,671	41,485,671

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
21210 Edward Dean Museum & Gardens	490,651	652,890		542,486	542,486
21250 HOME Investmnt Partnership Act	3,649,486	2,885,143		3,805,480	3,805,480
21270 Cal Home Program	(1)	---		---	---
21300 Homeless Housing Relief Fund	38,900,582	77,616,402		72,095,887	72,095,887
21330 HHPWS CARES Act Funding	129,759,535	84,795,559		3,464,986	3,464,986
21340 HWS Grants	313,090	45,915,584		49,169,986	49,169,986
21350 Hud Community Services Grant	12,895,756	17,349,262		19,528,835	19,528,835
21370 Neighborhood Stabilization NSP	1,950,673	2,601,042		2,044,911	2,044,911
21410 Comm Recidivism Reduction Prgm	(131)	35		---	---
21450 Office On Aging	21,242,202	29,829,185		32,245,318	32,245,318
21550 Workforce Development	23,402,636	28,182,935		28,964,168	28,964,168
21560 Housing, Homeless, Wrkfrce	879,292	1,807,249		3,624,558	3,624,558
21730 CARES Act Coronavirus Relief	22,672,381	24,222,765		---	---
21735 ARP Act Coronavirus Relief	30,314,910	68,384,818		79,450,314	79,450,314
21736 ARP Act CID BOS	706,045	93,819		191,500	191,500
21740 State Homeland Security Progrm	(33)	---		---	---
21800 Bio-terrorism Preparedness	(9,339)	15,378		---	---
21810 Hosp Prep Prog Allocation	(8,199)	256,275		---	---
21820 Homeland Security GP Pass Thru	(15)	26		---	---
21830 FM-Lakeland Village Rec. Ctrs.	1,018,492	934,126		439,673	439,673
21840 CA Prop 56 Tobacco Tax of 2016	1,077,215	1,597,902		1,313,882	1,313,882
22000 Rideshare	335,618	441,093		438,651	438,651
22040 County Benefit Contribution	---	5,000,000		5,000,000	5,000,000
22050 AD CFD Adm	334,151	528,411		580,000	580,000
22200 National Date Festival	2,652,336	---		---	---
22250 Cal Id	6,001,525	7,112,823		7,064,896	7,064,896

State Controller Schedules	County of Riverside			Schedule 5	
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/>	2022-23 Actual <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
22270 Inmate Welfare Fund	3,981,489	4,065,387		3,617,960	3,617,960
22300 AB2766 Sher Bill	569,714	580,391		591,038	591,038
22350 Special Aviation	337,086	2,374,268		4,765,201	4,765,201
22400 Supervisorial Road Dist #4	929,725	977,709		1,022,114	1,022,114
22430 Health and Juvenile Services	1,745,540	1,677,400		1,677,800	1,677,800
22450 WC- Multi-Species Habitat Con	5,789,062	6,767,878		5,669,672	5,669,672
22570 Geographical Information System	2,018,151	2,276,079		2,414,533	2,414,533
22650 Airport Land Use Commission	694,686	806,947		570,133	570,133
22750 RCIT-RIVCOTV(PEG)	492,744	504,065		500,000	500,000
22820 DNA Identification - County	517,020	583,650		580,000	580,000
22840 Solar Payment Revenue Fund	2,167,159	2,280,319		2,668,432	2,668,432
22850 Casa Blanca Clinic Operations	279,339	294,461		285,710	285,710
22880 Asset Forfeiture Diversion Fnd	(6,473)	---		---	---
22890 Cannabis Reg TF Seized Assets	(28,433)	---		---	---
23000 Franchise Area 8 Assmt For Wmi	1,454,269	2,002,440		2,100,000	2,100,000
30100 Capital Const-Land & Bldg Acq	43,222,460	64,419,000		80,943,831	80,943,831
30120 County Tobacco Securitization	382,349	406,000		426,000	426,000
30300 Fire Capital Project Fund	1,800,000	2,500,000		---	---
30360 Cabazon CRA Infrastructure	499,567	550,324		458,883	458,883
30370 Wine Country Infrastructure	382,423	389,380		351,412	351,412
30380 Mead Valley Infrastructure	441,469	582,588		352,735	352,735
30500 Developers Impact Fee Ops	8,331,545	28,937,888		24,132,000	24,132,000
30700 Capital Improvement Program	4,274,829	19,628,973		557,641	557,641
31010 89 93A&B	2,569	33,000		---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	247,806	985		---	---
31115 2012 Series A&B Hosp Refunding	19	---		---	---

State Controller Schedules		County of Riverside			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
		Governmental Funds			
		Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
31540 RDA Capital Improvements	40,451,306	65,722,780		40,826,130	40,826,130
31600 Menifee Rd-Bridge Benefit Dist	1,614,780	1,598,169		1,598,169	1,598,169
31610 So West Area RB Dist	617,807	1,071,026		1,009,016	1,009,016
31630 Traffic Signal Mitigation	---	2,000		2,000	2,000
31640 Mira Loma R & B Bene District	(116,478)	155,891		101,677	101,677
31650 Dev Agrmt DIF Cons. Area Plan	2,233,013	846,533		3,857,575	3,857,575
31690 Signal Mitigation Dev Imp Fees	1,899,150	1,590,412		3,829,924	3,829,924
31693 RBBB-Scott Road	509,920	449,464		439,347	439,347
32750 Woodcrest Library Project	(0)	---		---	---
32910 2015 PFA Cap Fac Proj LRB	1,538	---		---	---
33600 CREST	7,059,795	8,009,189		7,236,296	7,236,296
33800 2016 Infrastructure Finng Auth	206	1,000		---	---
33805 2017 B&C IFA CPF LRB	2,363	---		---	---
35000 Pension Obligation Bonds	39,682,968	42,121,889		43,438,604	43,438,604
35200 2020 Pension Obligation Bonds	55,428,918	59,936,719		61,859,852	61,859,852
36040 89 93A&B	20,448,220	22,299,361		---	---
36060 97a Hospital Project	39,833,783	62,461,434		20,553,558	20,553,558
36180 1990 Monterey Avenue Project	(57)	15		---	---
36210 2008 A SWJC Refunding Project	67,178,143	2,539,661		---	---
36220 2009 Larson Jus Cntr Ref Proj	4,972,916	4,400		---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	2,207,861	423,540		469,400	469,400
36250 2012 CAC Refunding Debt Service	2,034,590	4		---	---
36260 2012 A&B Hospital Refunding	249	---		---	---
36270 2012 Public Finance Authty Dbt	215,730	---		---	---
36280 2013A PubDef/Prb Bldg&Tech Dbt	2,310,559	8		---	---
36290 2014A&B Court Facilities Rf Pj	1,699,657	2		---	---

State Controller Schedules	County of Riverside				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
36300 2019 A-T CORAL RCIT Ref Proj	761,093	763,037		764,423	764,423
37050 Teeter Debt Service Fund	576,402	777,670		3,220,035	3,220,035
37150 Inland Empire Tobacco Securit.	14,549,420	15,544,338		---	---
37160 IETSA Bond Series 2019	14,502,527	15,494,239		---	---
37410 2015 PFA Cap Fac Proj LRB	13,712,254	---		---	---
37420 2015A IFA Lease Revenue Bonds	6,066,677	5,998,382		5,126,073	5,126,073
37430 2016 Infrastructure Finng Auth	3,487,687	3,485,625		3,486,726	3,486,726
37435 2017A IFA Lease Revenue Bonds	2,761,214	2,759,063		2,754,970	2,754,970
37440 2017B&C IFA Lease Revenue Bnds	1,900,749	2,018,767		1,734,951	1,734,951
37450 2021 A&B IFA Lease Revenue Refunding	548,980,552	33,888,924		34,324,565	34,324,565
Total Summarization by Fund	\$ 5,473,097,234	\$ 5,708,302,865		\$ 6,133,894,197	\$ 6,143,599,862
Totals Transferred From	SCH 6, COL 4	SCH 6, COL 5		SCH 6, COL 6	SCH 6, COL 7
Totals Transferred To					SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for Each COL 2 through 5				



State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4		X	6	7
10 - General Fund							
10000 - General Fund							
Taxes							
		Prop Tax Current Secured	\$ 284,436,736	\$ 303,887,089		\$ 325,818,829	\$ 325,818,829
		Prop Tax Current Unsecured	13,060,736	15,152,032		13,100,000	13,100,000
		Prop Tax Prior Unsecured	208,599	708,150		500,000	500,000
		Prop Tax Current Supplemental	2,870,893	3,566,500		3,000,000	3,000,000
		Prop Tax Prior Supplemental	4,324,147	3,879,354		2,450,000	2,450,000
		Sales & Use Taxes	48,983,681	42,921,409		49,422,241	49,422,241
		Measure A-Transit	240,236	284,171		392,000	392,000
		Documentary Transfer Tax	31,106,064	22,703,046		19,604,925	19,604,925
		Transient Occupancy	11,430,304	12,809,245		12,694,736	12,694,736
		Non Commn Aircraft	273,959	290,965		260,501	260,501
		Racehorse Tax	8,273	6,000		6,000	6,000
		RDV Prty Tax, LMIH Resdul Asts	43,195,558	54,663,503		59,425,635	59,425,635
Total Taxes			\$ 440,139,185	\$ 460,871,464		\$ 486,674,867	\$ 486,674,867
Licenses, Permits & Franchises							
		County Animal Licenses	\$ 801,903	\$ 764,653		\$ 802,000	\$ 802,000
		Kennel Permits	21,782	22,839		22,000	22,000
		Business Licenses	688,948	932,638		1,627,420	1,627,420
		Lic-Fortune Telling 5.24.030	111	435		111	111
		Lic-Massage 5.32.020/5.32.040	10,010	18,240		10,010	10,010

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Mitigation Fee	123,870	196,050	202,000	202,000
		Food Facility Const Plan Check	801,304	762,268	843,670	843,670
		Cert For Sewage Disposal	527,441	793,800	840,103	840,103
		Swim Pool Const Plan Check	208,595	196,232	221,227	221,227
		Franchises	7,727,036	6,882,090	7,048,221	7,048,221
		Haz Mtl-Emerg Resp Plan Prmt	4,112,609	4,583,646	4,623,694	4,623,694
		Hazardous Waste Generator Prmt	2,941,352	3,070,030	2,841,197	2,841,197
		License-Bingo Ord 5.04.010	470	1,000	470	470
		Lic -Marriage Domestic Viol	300,702	169,322	346,593	346,593
		Permit-Explosive Handling	10,928	8,400	8,400	8,400
		Permit-Gun (PC 12050)	989,841	1,441,430	1,200,000	1,200,000
		Unpackaged Food Carts	348,219	300,000	351,317	351,317
		Records Clearance Letters	9,849	14,669	14,936	14,936
		UST New Const-Upgrade Permit	203,927	211,142	223,731	223,731
		UST Operating Permit	1,312,404	1,192,878	1,284,246	1,284,246
		UST Remov-Aban-Temp-Close Prmt	13,764	10,102	37,950	37,950
		Medical Waste	295,811	308,196	313,748	313,748
		Air Quality	22,492	---	---	---
		Wind Implementation Monitoring	107,755	---	---	---
		Abandoned Propty Registration	3,290	3,570	4,200	4,200
Total Licenses, Permits & Franchises \$			21,584,413 \$	21,883,630 \$	22,867,244 \$	22,867,244
Fines, Forfeitures & Penalties						
		Vehicle Code Fines	\$ (0)	\$ ---	\$ ---	\$ ---
		Fee-POC Transaction	83,861	82,499	82,499	82,499

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Fine-Traffic Motor Vehicle MC	844,555		850,000	850,000	850,000
		Health-Safety Fees	38,380		1,000	1,000	1,000
		DUI Misdemeanor Reckless	168,432		---	1,300,000	1,300,000
		Fine-Ch90-78 Forensic Test	311,410		300,000	300,000	300,000
		Other Court Fines	5,071,186		4,831,053	4,363,746	4,363,746
		Code Enforcement	677,306		1,211,102	1,053,768	1,053,768
		Code Enforcement-Demands	199		---	---	---
		Code Enforcement-SOE	(9,900)		---	---	---
		Code Enforcement-SOC	(8,685)		---	---	---
		Marijuana Cultivation-RSO Cost	(2,016)		---	---	---
		Neighborhood Enf-Internal Costs	231,105		---	---	---
		Abatement-Internal Costs	87,998		---	---	---
		Neighborhood Enf-External Costs	58,085		---	---	---
		Abatement-External Costs	15,673		---	---	---
		Code Violation Flat Fee	83,357		---	---	---
		Non-Compliance Flat Fee	35,923		---	---	---
		Extension Flat Fee	23,185		---	---	---
		Superior Court	380,795		160,678	353,407	353,407
		Fine-Traffic School	987,019		1,050,000	1,050,000	1,050,000
		AB233 Realignment	9,246,713		10,200,000	10,200,000	10,200,000
		Criminal-Co. 25%	93,117		105,000	105,000	105,000
		Other Fines	45,962		259,875	292,524	292,524
		Admin Citation Current	30,110		---	---	---
		Neighborhood Enf-Admin Citations	17,873		---	---	---
		Abatement-Admin Citations	13,150		---	---	---

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		Alcohol Education Prevention	156,827	---		50,000	50,000	
		Failure to Appear(Auto Wrnt)	1,408	---		---	---	
		Forfeiture of Tax Sale Deposits	17,500	20,000		---	---	
		Asset Forfeiture	1,605,871	2,410,194		4,820,000	4,820,000	
		Civil Penalties	1,108	20,000		32,216	32,216	
		Other Forfeitures & Penalties	7,534,843	4,815,842		4,479,085	4,479,085	
		Work Release Programs	(277)	---		---	---	
		CIO Penalty R&T 482	54,029	---		1	1	
		Incarceration Fee	(3,439)	(1,062)		---	---	
		Penalties & Int On Del Taxes	3,492,971	3,371,103		3,371,103	3,371,103	
		Penalties & Int - Del Tax	497,850	1,200,000		3,110,035	3,110,035	
		Costs On Delinquent Taxes	4,091,366	3,932,080		3,932,080	3,932,080	
		Teeter Overflow	27,000,000	20,000,000		20,000,000	20,000,000	
Total Fines, Forfeitures & Penalties \$			62,974,853 \$	54,819,364 \$		59,746,464 \$	59,746,464	
Revenue from the Use of Money & Property								
		Interest-Invested Funds	\$ (19,904,019)	\$ 69,492,404		\$ 40,043,895	\$ 40,043,895	
		Interest-Other	1,015	---		---	---	
		Interest- AB 1018 (PC 7642)	1,194	3,671		5,088	5,088	
		Interest-Departmental	381,088	1,098,669		860,902	860,902	
		Rents	1,247,915	1,495,167		579,892	579,892	
		Lease Revenue-GASB 87	3,199,611	3,156,731		3,536,877	3,536,877	
		Admissions	4,470	---		---	---	
		Building Use	1,837,482	1,912,539		1,633,207	1,633,207	
		Exhibits	412,170	352,440		352,440	352,440	

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Entry Fees	2,220	---	---	---	
		Land Lease	1	---	---	---	
		Landfill Lease Agreement	3,499,031	3,714,979	3,952,033	3,952,033	
		Lease Ambulance	8,200	9,000	9,000	9,000	
		Lease To Non-County Agency	2,690,144	2,738,560	6,670,302	6,670,302	
		Misc Event Charges	176,969	---	---	---	
		Concessions	510	169,000	169,000	169,000	
		Parking	119,893	196,760	196,760	196,760	
		Range Fees	62,769	97,837	68,400	68,400	
		Rental Of Buildings	134,864	433,797	490,815	490,815	
		Vending Machines	360	393	1,056	1,056	
		Monthly Parking Fees-County	730,556	717,184	717,184	717,184	
		Monthly Parking - Non-County	343,180	346,743	349,440	349,440	
		Parking Validations - County	1,800	1,800	1,800	1,800	
		Parking Validations Non-County	13,503	17,707	17,707	17,707	
Total Revenue from the Use of Money & Property \$			(5,035,074) \$	85,955,381 \$	59,655,798 \$	59,655,798	
Intergovernmental Revenues							
State							
		CA-Motor Vehicle In-Lieu Tax	308,087,496	338,444,076	357,949,214	357,949,214	
		CA-Realignment from VLF	45,213,941	31,748,675	28,906,889	28,906,889	
		CA-Public Asst Administration	146,503,335	138,594,050	199,154,005	199,154,005	
		CA-Support Enf Incentive	15,024,455	17,432,742	18,604,032	18,604,032	
		CA-Public Asst Program	10,551,671	61,704,900	112,361,237	112,361,237	
		CA-Realignment-DPSS	130,092,275	182,311,227	219,939,720	219,939,720	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		CA-Realign Family Supt-CPFSS	25,947,485			11,544,328	---	---
		CA-Realign Family Supp-FS	40,836,046			8,579,048	---	---
		CA-Realignment-Mental Health	50,018,203			50,396,803	51,812,750	51,812,750
		CA-Mental Health Services	5,124,525			4,245,550	4,082,561	4,082,561
		CA-State MH Subs Funding	1,029,611			1,752,154	2,116,494	2,116,494
		CA-Mental Health Svcs Act	130,110,473			140,132,791	206,002,463	206,002,463
		CA-Medi-cal	9,045,214			10,387,870	10,249,638	10,249,638
		CA-CHDP	716,420			1,160,143	1,183,739	1,183,739
		CA-Family Planning	4,673			26,796	55,000	55,000
		CA-Medically Indigent	510,677			761,984	675,090	675,090
		CA-Medi-Cal Match	---			---	19,301,201	19,301,201
		CA-DAS Regular-103 M/C-G	5,005,156			5,005,156	---	---
		CA-DAS Perinatal-102 M/C-G	17,684			1,067	---	---
		CA-Realignment-Health	7,870,656			8,326,562	9,986,359	9,986,359
		CA-Other Aid to Health	6,654,424			6,364,640	6,000,000	6,000,000
		CA-State Grant Revenue	18,379,866			39,769,948	58,953,603	58,953,603
		CA-Ag Commn-Salary Reimb	1,713,249			1,927,097	2,087,499	2,087,499
		CA-Ag Commn-Sale Econ Poisons	1,197,869			1,200,000	1,300,763	1,300,763
		CA-Unclmd Gas Tax Agricultural	1,257,185			1,250,000	1,260,000	1,260,000
		CA-Juvenile Probation & Camps	---			5,797,913	15,796,506	15,796,506
		CA-Juvenile Justice Block Grant-DJJ	2,156,072			---	---	---
		Local Detention Facility	3,413,483			3,413,483	3,413,483	3,413,483
		CA-Homeowners Tax Relief	2,432,637			2,376,417	2,334,885	2,334,885
		CA-Suppl Homeowners Tax Relief	23,228			24,407	42,398	42,398
		CA-Elect Reimb Sec State	2,130,335			2,624,030	30,000	30,000

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		CA-Mandate Reimbrsment Process	---		2,000,000	750,375	750,375
		CA-Mandate Reimbursement	2,154,017		2,500,000	2,500,000	2,500,000
		CA-Post Reimbursement	268,434		1,098,065	918,541	918,541
		CA-Tobacco Tax Prop.10	727,366		1,750,000	1,250,000	1,250,000
		CA-Tobacco Tax Prop.99	225,000		240,386	150,000	150,000
		CA-Prop 56 Tobacco Act 2016	3,584,184		2,566,633	---	---
		CA-Capital Grants and Contrib	4,000,000		---	---	---
		CA-License Plate Fund	17,451		21,000	21,000	21,000
		CA-Veteran Svc Officer Reimb	550,679		727,586	750,586	750,586
		CA-Public Safety Sales Tax	275,927,155		282,288,841	303,047,751	303,047,751
		CA-From Other St Govt Agencies	14,560,190		16,757,322	19,749,514	19,749,514
		CA-Post Release Comm Supervisn	2,402,048		---	---	---
		CA-Off Highway Vehicle Park & Rec	160,889		131,130	70,357	70,357
		CA-Vehicle Theft SB 2139	3,707,224		1,707,726	4,112,468	4,112,468
		CA-Urban Auto Fraud Grant	527,974		473,750	473,750	473,750
		CA-Misc State Reimbursements	5,010,232		241,911	---	---
		CA-Victims Claim Process	762,883		766,334	700,000	700,000
		CA-Workers Comp Ins Fraud	3,167,840		3,225,394	3,380,000	3,380,000
		CA-Penal Code 1305	8,860		8,900	8,000	8,000
		CA-High Impact Insurance Fraud	786		---	---	---
		CA-DA Auto Ins Fraud	925,241		904,390	904,390	904,390
		CA-Comp & Tech Crime High Tech	160,000		160,000	160,000	160,000
		CA-Extradition Of Prisoners	17,755		140,233	140,233	140,233
		CA-Citizens Option Ps	3,158,247		3,074,819	3,127,819	3,127,819
		CA-Vehicle Abatement	552,261		566,330	640,000	640,000

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		CA-Victim-Witness	751,033			341,002	237,805	237,805
		CA-Disability Healthcare Fraud	407,643			224,569	230,000	230,000
		CA- Other Operating Grants	1,062,007			805,988	448,903	448,903
		CA-STC Reimbursement	1,200,105			1,177,988	1,124,400	1,124,400
		CA-Trans Of Prisoners PC4750	2,795,592			3,273,827	526,797	526,797
		CA-Indian Gaming Grants	540,892			503,777	1,000,000	1,000,000
		CA-PC4750 CDC:Criminal/Writs	268,153			211,737	232,911	232,911
		CA-LifeAnnuity Consmer Protect	35,995			52,047	50,000	50,000
		CA - AB 1869 Backfill	---			3,400,000	6,927,629	6,927,629
		CA-Criminal RestitutionCompact	107,123			148,000	150,000	150,000
		CA-AB118 Local Revenue	71,504,708			383,895,365	526,460,061	526,460,061
		Juvenile Justc Crime Prevn Act	7,228,777			---	---	---
		CA EMA SAFE	590,794			500,000	---	---
		Trial Court Security	18,193,124			---	---	---
		DA Revocation Hearings	1,677,881			1,780,871	---	---
		Juvenile Re-entry Grant	21,751			---	---	---
		DAS Drug Medi-Cal	18,411,175			25,493,950	---	---
		Adoptions Assist Program	34,571,911			---	---	---
		Adoptions Admin	1,594,492			(63,204)	---	---
		Foster Care Assistance	21,105,372			---	---	---
		Foster Care Admin	2,683,964			(139,134)	---	---
		Child Welfare Services (CWS)	71,137,620			(874,464)	---	---
		Child Abuse Prevention	360,973			---	---	---
		Adult Protection Services	3,139,561			(487,507)	---	---
		CalWorks	68,144,416			26,510,875	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Drug Court	338,570	338,570		---	---
		AB-109-Local Comm Corr Partshp	32,810,659	39,808,485		---	---
		AB-109 Local Comm Corrections	19,005,297			---	---
		Juv Prob Activities (Alloc)	7,894,535			---	---
		Juvenile Prob Camp Fund (Bed)	2,985,097			---	---
		Youthful Offender Block Grant	8,889,293			---	---
		AB-109 Post Acct & Comp Team	2,532,199			---	---
		Local Innovation Funds	234,686			---	---
Total State \$			1,695,870,456 \$	1,885,557,349 \$		2,213,842,819 \$	2,213,842,819
Federal							
		Fed-Public Assistance Admin	297,508,655	383,716,191		407,036,808	407,321,058
		Fed-Publ Assistance Programs	151,465,288	153,117,622		196,183,023	196,183,023
		Fed-Family Support Reimb	27,113,037	31,276,390		35,018,630	35,018,630
		Fed-Support Enforce Incentive	1,731,195	2,563,639		512,727	512,727
		Fed-Title IV-E Funding	2,140,597	2,035,153		2,135,153	2,135,153
		Fed-National School Lunch	321,955	306,025		306,025	306,025
		Fed-SB 910 MAA MAC	209,121	932,120		1,991,916	1,991,916
		Fed- Health Grants	25,631,573	34,903,831		33,887,932	33,887,932
		Fed-Aid For Disaster	624,175	484,219		471,964	471,964
		Fed-CARES Act	1,423			---	---
		Fed-American Rescue Plan Act				203,000	203,000
		Federal In Lieu Taxes	3,774,461	3,500,000		3,600,000	3,600,000
		Fed-BJA Block Grant	8,085	137,818		93,833	93,833
		Fed-Misc Reimbursement	996,503	1,024,281		418,956	418,956
		Fed-Medi-Cal-FFP		32,752,615		297,989,151	297,989,151

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fed-Medi-Cal Part A	118,616,040	118,659,395	---	---
		Fed-Medi-Cal Part B	10,373,864	8,110,410	---	---
		Fed-Healthy Families	(35,227)	---	---	---
		Fed-Medi-Cal QA-C	4,234,509	5,350,151	---	---
		Fed-DAS Regular-103M/C-F	34,192,700	12,081,432	---	---
		Fed-DAS Regular-102M/C-F	253,568	33,676	---	---
		Fed-Block Grants	7,395,109	15,182,031	28,363,455	28,363,455
		Fed- SAPT	11,073,402	11,073,402	---	---
		Fed- Other Operating Grants	51,442,867	64,919,694	101,786,624	101,786,624
		Fed- Ineligible SSI Incentive	92,400	93,800	108,000	108,000
		Fed-US DOJ SCAAP	---	2,758,768	905,504	905,504
		Fed-Federal Revenue	7,850,261	5,126,529	8,921,311	8,921,311
		Fed-Life Support-CY	56,618	56,618	---	---
		Fed-Other Government Agencies	96,265	13,929	7,929	7,929
		Fed-Medicare	301,696	282,236	592,495	592,495
		Fed-Ofc Traffic Safety Grants	1,373,160	1,793,163	1,057,179	1,057,179
Total Federal \$			758,843,300 \$	892,285,138 \$	1,121,591,615 \$	1,121,875,865
Total Intergovernmental Revenues \$			2,454,713,756 \$	2,777,842,487 \$	3,335,434,434 \$	3,335,718,684
Charges for Current Services						
		Seizure Fees	\$ 224,631	\$ 216,177	\$ 209,401	\$ 209,401
		Correction Of Fixed Charges	17,584	27,071	27,071	27,071
		Prop Tax Colln Fees R&T 95.2	9,244,755	8,305,784	10,057,489	10,057,489
		R & T 2188 Timeshare Asmnt Fee	2,964,440	2,966,164	2,965,133	2,965,133
		Hist Aircraft Exempt R&T 220.5	581	525	581	581

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Redemption Fees	904,140		735,693	729,981	729,981
		Supplemental 5% Charge R&T75.6	6,453,962		5,580,301	5,967,571	5,967,571
		Tax Coll Adv Costs-Tax Sales	1,359,812		863,542	750,000	750,000
		Treasurer-Tax Collector Fees	1,780,377		1,833,816	1,854,352	1,854,352
		Special Assessments	(9,775)		379,675	1,443,576	1,443,576
		Prop Characteristics R&T 408.3	2,850		2,849	2,850	2,850
		Map Copies	5,747		5,747	5,747	5,747
		Auditor-Accounting Fees	133,110		120,330	110	110
		Auditor - Garnishment Fee	21,425		24,756	21,425	21,425
		Payroll Services-County	749,034		1,200,003	762,914	762,914
		Payroll Services-Other	---		420,397	369,873	369,873
		Electronic Payables	1,331,835		1,800,000	1,800,000	1,800,000
		Redevelopment ABx1 26	747,636		626,397	750,000	750,000
		Applications Database	691,113		738,373	---	---
		Communications Services	1,654,669		1,559,382	1,559,382	1,559,382
		Telephone-Fax Service	1,091		303	1,000	1,000
		Candidates Filing Fees	420,922		200,000	200,000	200,000
		School Election Service	444,140		4,149,825	500,000	500,000
		Special Dist Election Service	200,787		2,638,335	200,000	200,000
		City Election Services	591,260		3,313,335	500,000	500,000
		Dispatch Services	595,074		798,928	816,143	816,143
		Flood Control District	411,122		490,896	600,486	600,486
		Housing Authority	104,835		90,226	119,150	119,150
		Legal Services	1,383,695		1,573,763	1,698,665	1,698,665
		Liability Insurance	551,343		451,124	671,442	671,442

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4		5	6	7
		LPS Conservatorship	175,006		114,778	122,480	122,480
		Public Defender Service	6,819		---	---	---
		School Districts	3,852		---	---	---
		Prison Legal Reimb (PC4750)	33,420		17,738	60,000	60,000
		Investigation Fees	4,220		---	4,220	4,220
		Restaurant Consultation Fees	83,848		104,922	84,710	84,710
		Development Agreements	325,882		276,173	173,696	173,696
		Planning Services	1,995		11,092	11,092	11,092
		Deposit Based Fee Draws	4,502,125		4,470,278	5,904,681	5,904,681
		Misc Reimb-Agricultural Svcs	410,776		438,865	529,260	529,260
		Sealer of Weights & Measures	1,933,663		2,065,890	2,200,000	2,200,000
		Civil Process Fees	445,735		814,325	552,344	552,344
		Court Fees & Costs	726,297		787,552	421,500	421,500
		Collection Charges	2,009,646		2,074,122	2,200,000	2,200,000
		Probate Fees	489,049		414,000	538,000	538,000
		Superior Court Fees	---		42,000	42,000	42,000
		Reimb From Trial Court Funding	2,201,069		4,819,461	6,832,126	6,832,126
		Estate Fees	9,423		12,466	4,560	4,560
		Pa Stat Commn Xtraord PC7660	405,837		359,652	345,924	345,924
		Proc For Estates No Known Heir	113,940		72,442	94,486	94,486
		Storage-Cost Reimbursement	50,681		40,125	30,756	30,756
		Adoption-Auction Fees	255,618		272,206	301,000	301,000
		Adoption Fee - Rescue Group	(4,835)		---	---	---
		City Billings-Animal Shelt Svc	3,916,131		5,652,537	4,090,963	4,090,963
		City Billings-Field Services	3,509,711		5,071,957	5,064,429	5,064,429

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		City Licenses-Service Charge	391,202		377,840	384,410	384,410
		Impounds Boards Disposal	362,331		345,771	353,258	353,258
		Spay&Neuter Clinic Fees	315,320		354,176	355,500	355,500
		Law Enforcement Services	407,454		249,966	188,644	188,644
		Contract City Law Enforcement	240,447,796		249,886,475	254,125,203	254,125,203
		Crime Analysis Fees	---		240	240	240
		Fingerprinting	91,563		61,906	96,295	96,295
		RRCMC Security Law Enforcement	6,403,451		6,225,740	6,920,263	6,920,263
		School Services Law Enforcemnt	7,761,092		9,204,792	9,495,493	9,495,493
		Search And Rescue	(1,314)		---	---	---
		Sheriff Extra Duty (GC53069.8)	3,764,113		2,466,169	3,427,298	3,427,298
		Vehicle Impound Fee VC22850.5	44,875		48,584	44,255	44,255
		Fee-Repo (GC26751)	19,118		14,202	18,924	18,924
		Citation Sign - Off	7,366		---	---	---
		Recording Fees	17,473,870		11,924,764	12,582,259	12,582,259
		Copies of Official Records	290,783		289,624	287,398	287,398
		Vital Statistics	3,210,360		2,464,591	2,579,696	2,579,696
		Conversion Program	629,872		391,909	391,909	391,909
		Recorder Vitals	254,553		254,552	254,553	254,553
		Recorder Modernization	3,460,518		1,962,427	1,962,427	1,962,427
		No. Chg/Ownership R&T 480.3	59,520		33,753	33,753	33,753
		Soc. Security Truncation	15		15	---	---
		Electronic Recording Fee	670,685		431,341	431,341	431,341
		RE Fraud Prevention-Admin	433,148		237,614	237,614	237,614
		Ambulance Inspection	157,750		168,537	175,000	175,000

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Detention Facilities	---	2,378	---	---
		Emerg Med Personnel Cert	72,518	77,477	60,000	60,000
		Environmental Health Contracts	620,540	712,755	713,500	713,500
		Fees-Other Health	112,696	497,771	104,608	104,608
		Food Facility	8,507,101	8,500,000	8,010,956	8,010,956
		Food Handlers Education	1,488,790	1,465,306	1,550,000	1,550,000
		Industrial Hygiene Fees	17,150	(10,809)	---	---
		Lab Fees	865,136	740,798	1,000,000	1,000,000
		Lab Fees-Private Pay	52,970	11,390	45,000	45,000
		Lea -Tipping Fee	1,066,699	750,000	1,070,000	1,070,000
		Mandatory Aids Education	977	270	500	500
		Mobilehome Park	140,667	130,871	163,056	163,056
		Organized Camp	22,063	17,680	20,746	20,746
		Poultry Ranch	11,952	13,000	13,920	13,920
		Refuse Collection Permits	3,039,963	3,168,560	3,104,000	3,104,000
		Reimb For Health Svc-Physicals	153,400	350,000	1,418,827	1,418,827
		Septic Tank Pumper	106,946	214,378	92,093	92,093
		Swimming Pool Permits	3,313,611	3,378,648	3,291,111	3,291,111
		Uncmpsd Emerg Med Svcs SB-12	3,477,135	3,599,582	3,831,897	3,831,897
		Unpackaged Food Carts Inspec	92,316	105,338	95,004	95,004
		Water Systems	271,816	269,816	288,765	288,765
		Water Wells	231,073	191,768	236,085	236,085
		Private Solid Waste Facilities	184,632	148,684	182,762	182,762
		Other 3rd Parties	80	78	---	---
		Other 3rd Parties-Non PT	973,197	940,000	954,332	954,332

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Inst Mentally Disabled	2,654,186	2,835,712	2,118,730	2,118,730
		Insurance Fees	465,862	329,496	500,137	500,137
		Special Patient Fees	30,039	---	40,000	40,000
		Patient Fees	45,138	37,386	16,553,259	16,553,259
		Other MH Charges For Services	2,729,368	2,014,426	7,322,737	7,322,737
		CCS Therapy Repay	260	2,080	---	---
		California children's services	1,500	2,340	---	---
		Medi Care Patients	9,135	---	50,500	50,500
		Medi-Cal Patients	278,873	500,000	502,500	502,500
		Private Patients	24,733	2,535	4,000	4,000
		Rebates & Refunds	508,738	297,953	341,051	341,051
		Medical Records Abstract Sales	1,327	382	---	---
		Seminar & Tuition Fees	62,248	13,533	116,059	116,059
		Personnel Services	6,145,633	7,421,374	7,421,374	7,421,374
		Training	51,894	10,270	25,270	25,270
		Real Estate Fraud Prosecution	3,890,094	3,125,701	3,300,200	3,300,200
		Accident Reports	69,709	75,775	71,470	71,470
		Collections Program	1,866,315	1,538,748	1,441,920	1,441,920
		Containment And Cleanup	125,730	255,392	217,002	217,002
		Development Fees	9,345	17,430	14,400	14,400
		Interdepartmental Support	261,091	278,945	438,015	438,015
		Land Use Fees-Cities	72,741	(72,741)	---	---
		Maintenance	150,614	---	---	---
		Preliminary Notice	4,215	3,005	3,005	3,005
		Reimb Cost-Rejected Checks	1,483	692	1,100	1,100

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Reimb For Coroner Photos	566	524	250	250
		Reimb For Coroners Services	34,779	37,867	8,041	8,041
		Reimb For Prob Svc	20,008	89,349	---	---
		Reimb For Pub Admin Photos	3,898	---	---	---
		Reimb Ind Burial Cremation	123,665	109,120	104,004	104,004
		Reimb Moneymax Admin	6,466,697	7,216,385	8,569,413	8,569,413
		Reimb Of Special Purchase	57,807	68,632	43,424	43,424
		Reimb-Rej Check Damages	131,659	139,792	132,768	132,768
		Reimbursement For Services	16,851,629	23,014,909	25,332,567	25,332,567
		Reimbursement Of Salaries	1,970,929	2,454,462	2,218,900	2,218,900
		Special Fire Services	365,000	365,000	365,000	365,000
		Support Services	6,431,170	6,401,794	3,860,978	3,860,978
		Utilities	9,674,725	9,682,257	10,590,312	10,590,312
		Vet Svs Ofc Rmb Med-Cos Avoid	78,721	58,000	58,000	58,000
		Weed Abatement	72,021	1,200,000	1,200,000	1,200,000
		Clerk Fees	2,743,210	2,788,167	2,788,167	2,788,167
		Fish & Game-Cc Portion	40,800	52,145	52,145	52,145
		Unclaimed Property	75,486	64,880	75,486	75,486
		Subpoena Fees	54,603	55,560	53,143	53,143
		RMAP Services	55,095	82,739	113,937	113,937
		Credit Card Fees	67,592	57,022	60,000	60,000
		Interfnd -CDBG	114,563	---	---	---
		Interfnd-Reimb Of Cs Admin Ovhd	100,798	214,936	133,102	133,102
		Interfnd -Co Support Svcs	3,765,912	3,197,754	3,161,400	3,161,400
		Interfnd -Extra Duty	284,172	115,400	265,591	265,591

State Controller Schedules		County of Riverside				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Fire Services	75,605,156	95,669,586	95,950,155	95,950,155
		Interfnd -Leases	85,800	85,800	75,000	75,000
		Interfnd -Legal Services	934,630	1,033,000	1,129,089	1,129,089
		Interfnd -Miscellaneous	972,650	1,405,827	1,944,413	1,944,413
		Interfnd -Personnel Svcs	1,569,988	1,387,990	1,387,990	1,387,990
		Interfnd -Reimb For Service	5,441,183	6,160,296	8,599,902	8,599,902
		Interfnd -Salary Reimbursmt	15,898,138	15,900,590	18,004,048	18,004,048
		Interfnd -Training	13,100	5,000	5,000	5,000
		Interfnd -Utilities	676,835	369,378	737,551	737,551
		Interfund - Project Costs	275,064	265,286	384,504	384,504
		Interfund-Admin Services	126,568	179,726	200,000	200,000
		Interfund-Actg Auditing Fees	6,000	114,884	---	---
		Interfund-Payroll Services	139,818	66,489	33,863	33,863
		Interfund-Parking	44,700	43,909	40,457	40,457
		Interfund-Parking Validations	---	1,625	1,625	1,625
		Interfund-RMAP Services	---	62,500	---	---
		Interfund-RivCo Pro Cst Alloc	151,309	---	---	---
		Fire Inspection Haz Reduction	746	17,000	6,600	6,600
		Fire Protection Planning	2,048,793	2,257,879	2,840,000	2,840,000
		Fire Suppression Recovery Cost	1,091,455	775,000	801,000	801,000
		Fire Protection	10,216,950	134,360,788	146,864,996	147,644,651
		Fire Protection-Elsinore	2,205,507	---	---	---
		Fire Protection-Canyon Lake	836,747	---	---	---
		Fire Protection-San Jacinto	3,146,747	---	---	---
		Fire Protection Indio-Indio	10,255,617	---	---	---

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		Fire Protection-Perris	3,435,741			---	---	---
		Fire Protection-Menifee	9,838,320			---	---	---
		Fire Protection-Rubidoux	2,197,606			---	---	---
		Fire Protection-Temecula	4,699,200			---	---	---
		Fire Protection-Wildomar	2,483,319			---	---	---
		Fire Protection-DHS	1,109,259			---	---	---
		Fire Protection-Moreno Valley	14,019,253			---	---	---
		Fire Protection-Beaumont	3,763,811			---	---	---
		Fire Protection-Coachella	3,038,628			---	---	---
		Fire Protection-Banning	3,068,672			---	---	---
		Fire Protection-Rancho Mirage	4,665,264			---	---	---
		Fire Protection-Indian Wells	3,859			---	---	---
		Fire Protection-Palm Desert	5,658,678			---	---	---
		Fire Protection - Eastvale	5,457,351			---	---	---
		Fire Protection-City of Norco	4,038,460			---	---	---
		Fire Protection Cathedral City	33,082			---	---	---
Total Charges for Current Services \$			634,370,749 \$			718,036,705 \$	763,461,014 \$	764,240,669
Other In-Lieu and Other Governmental Revenue								
		CVAG	\$ 30,000	\$		---	---	---
		Oth Gov-City Governments	17,650			34,150	31,500	31,500
		In Lieu-Tax from So Cal Fair	36,280			20,000	34,727	34,727
		City Rev Sharing - Neutrality	7,954,264			7,121,614	8,357,934	8,357,934
Total Other In-Lieu and Other Governmental Revenue \$			8,038,194 \$			7,175,764 \$	8,424,161 \$	8,424,161

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Other Revenue							
		Sale Of Asmt Roll	\$ 145,638	\$ 145,638	\$ 145,638	\$ 145,638	145,638
		Sale Of Miscellaneous Matls	48,030	52,604	44,418	44,418	44,418
		Sale Of Meals	9,627	---	---	---	---
		Other Taxable Sales	227	---	---	---	---
		Sale Of Surplus Property	21,820	22,155	---	---	---
		Contractual Revenue	135,437,365	153,719,203	160,116,146	160,116,146	160,116,146
		Cash Over-Short	30,950	34,806	38,307	38,307	38,307
		EI Sobrante Land Fill	3,770,541	3,600,000	3,600,000	3,600,000	3,600,000
		Rebates & Refunds	1,572,022	111,514	1,500	1,500	1,500
		Unclaimed Money	885,060	418,214	418,214	418,214	418,214
		Restitution	11,776	15,420	---	---	---
		Judgments	4	---	---	---	---
		Contributions & Donations	383,737	43,883	40,000	40,000	40,000
		Clearing	(7,249)	(559)	1	1	1
		Budget Reimbursement	1,505,448	1,799,940	1,637,747	1,637,747	1,637,747
		Employee Reimbursement	95	---	---	---	---
		Misc. Rev-Retirement Discount	6,485,145	8,368,000	6,532,189	6,532,189	6,532,189
		Insurance Claims	126,434	---	125,000	125,000	125,000
		Insurance Proceeds	694,207	525,488	---	---	---
		Postage	58,648	77,079	---	---	---
		Other Misc Revenue	5,747,503	11,221,194	16,150,424	16,150,424	16,150,424
		American Medical Response Agmt	---	---	2,200,000	2,200,000	2,200,000
		Unclaimed EP from Tax Sales	568,948	610,936	821,869	821,869	821,869
		Witness Jury Fees-Employees	14,974	5,416	993	993	993

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Program Revenue	2,018,522	3,377,394	3,876,361	3,876,361
		Redevelopment Pass Thru	9,733,059	---	---	---
		Administrative Charges	1,186,790	5,148,816	363,955	363,955
		Salary Reimbursement	739,551	556,558	549,323	549,323
		Parking Revenue	28,500	24,500	24,500	24,500
		Sale of Scrap and Waste	---	94	---	---
		Grants-Nongovtl Agencies	417,571	261,100	289,104	289,104
		Tobacco Tax Settlement	11,537,208	11,537,208	11,537,208	11,537,208
		Sale Of Real Estate	67,550	1,529,217	2,810,010	2,810,010
		Loss or Gain Sale Fixed Assets	---	28,800	---	---
		Sale Of Automotive Equipment	484,282	814,900	1,396,724	1,396,724
		Sale of Vehicles	---	1,300	---	---
		Operating Transfer-In	---	403,355	100,000	100,000
		Contrib Fr Other County Funds	19,644,446	72,878,116	7,039,562	15,081,322
		Contrib Fr Other County Funds (Non-De	11,105,086	---	12,375,675	12,375,675
		Premium On Bonds Issued	6,420,822	10,016,000	13,472,811	13,472,811
		Other Intergovernmental - CAFR	21,705	23,189	---	---
Total Other Revenue \$			220,916,044 \$	287,371,477 \$	245,707,679 \$	253,749,439
Total General Fund Financing Sources \$			3,837,702,121 \$	4,413,956,273 \$	4,981,971,661 \$	4,991,077,326
Total General Fund Financing Sources			\$ 3,837,702,121 \$	\$ 4,413,956,273 \$	\$ 4,981,971,661 \$	\$ 4,991,077,326
20 - Special Revenue Funds						
20000 - Transportation						
		Taxes				

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Local Transportation Act	583,711	1,405,499	432,000	432,000	
		Meas A-Local St & Rds	11,313,443	12,684,463	12,684,463	12,684,463	
		Total Taxes \$	11,897,154 \$	14,089,962 \$	13,116,463 \$	13,116,463	
Licenses, Permits & Franchises							
		Business Licenses	---	52	---	---	
		Permit-Road Privileges	118,695	113,212	113,200	113,200	
		Parade Fees	1,050	---	---	---	
		Total Licenses, Permits & Franchises \$	119,745 \$	113,264 \$	113,200 \$	113,200	
Fines, Forfeitures & Penalties							
		Other Forfeitures & Penalties	600	19,080	19,100	19,100	
		Total Fines, Forfeitures & Penalties \$	600 \$	19,080 \$	19,100 \$	19,100	
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (2,071,776) \$	256,252 \$	1,727,488 \$	1,727,488	
		Total Revenue from the Use of Money & Property \$	(2,071,776) \$	256,252 \$	1,727,488 \$	1,727,488	
Intergovernmental Revenues							
State							
		CA-Hwy Users/Gas Tax Sec 2104A	\$ 20,004 \$	33,593,149 \$	35,495,600 \$	35,495,600	
		CA-Hwy Users/Gas Tax Sec 2104B	100,880	---	---	---	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		CA-Hwy Users/Gas Tax Sec 2103	14,356,352	16,311,993	18,088,190	18,088,190
		CA-Hwy Users/Gas Tax Sec 2104C	5,925	---	---	---
		CA-Hwy Users/Gas SB1 Sec 2103	36,630,882	40,232,538	45,123,569	45,123,569
		CAHwy Users/Gas Tx Sec 2104DEF	21,098,989	---	---	---
		CA-Hwy Users/Gas Tax Sec 2105	9,809,663	---	---	---
		CA-Hwy Users/Gas Tax Sec 2106	1,325,814	---	---	---
		CA-From Other St Govt Agencies	50,000	25,000	---	---
		CA-Misc State Reimbursements	4,061,910	2,526,937	13,226,000	13,226,000
		CA- Other Operating Grants	16,652	1,077,056	2,875,000	2,875,000
Total State \$			87,477,069 \$	93,766,674 \$	114,808,359 \$	114,808,359
Federal						
		Fed-Aid For Disaster	1,094,070	---	---	---
		Fed-Forest Reserve	206,196	206,196	206,200	206,200
		Fed-Misc Reimbursement	30,396,107	32,740,813	68,218,000	68,218,000
Total Federal \$			31,696,373 \$	32,947,009 \$	68,424,200 \$	68,424,200
Total Intergovernmental Revenues \$			119,173,442 \$	126,713,683 \$	183,232,559 \$	183,232,559
Charges for Current Services						
		Sale Of Plans-Specifications	45	---	1,700	1,700
		Deposit Based Fee Draws	6,458,621	7,217,371	7,277,879	7,277,879
		Subdivision Inspection Fees	8,333	14,084	16,500	16,500
		Encroachment Permit Fees	1,023,165	1,191,266	1,236,800	1,236,800
		Road Const Expense Reimb	19,277,497	31,325,580	24,326,648	24,326,648
		Road Maint Expense Reimb	99,712	105,643	105,600	105,600
		Road Signal Maint Exp Reimb	1,612,523	1,363,539	1,378,300	1,378,300

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Disposal Fees	20,628	24,986	25,000	25,000
		Fuel Sales	93,974	150,422	136,346	136,346
		Development Fees	308	273	250	250
		Fleet Daily Rentals	---	17	17	17
		Maintenance	6,927	8,659	10,824	10,824
		Reimbursement For Services	3,829,700	1,296,665	4,007,700	4,007,700
		Turf Revenue-Developer Fees	6,810,075	4,244,390	4,200,000	4,200,000
		Subpoena Fees	15	15	15	15
		Interfnd -CDBG	1,297,726	160,000	543,000	543,000
		Interfnd -CSA Intracounty	633,556	449,211	444,200	444,200
		Interfnd -Maintenance	7,583	12,670	11,139	11,139
		Interfnd -Reimb For Service	1,612	1,067,970	3,294,500	3,294,500
		Interfnd -Salary Reimbursmt	551,127	604,290	639,200	639,200
		Interfnd -Equipment Usage	7,706	13,431	20,374	20,374
		Interfund - Project Costs	3,284,016	2,965,268	8,229,185	8,229,185
		Interfund - Fuel Sales	208,860	431,808	223,913	223,913
Total Charges for Current Services \$			45,233,708 \$	52,647,558 \$	56,129,090 \$	56,129,090
Other In-Lieu and Other Governmental Revenue						
		CVAG	\$ 6,744,077	\$ 2,731,317	\$ 8,337,000	\$ 8,337,000
Total Other In-Lieu and Other Governmental Revenue \$			6,744,077 \$	2,731,317 \$	8,337,000 \$	8,337,000
Other Revenue						
		Sale Of Surplus Property	8,653	7,576	7,990	7,990

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Rebates & Refunds	19,211	28,905	42,851	42,851
		Contributions & Donations	4,705,757	1,438,802	1,817,000	1,817,000
		Insurance Claims	31,094	3,419	1,710	1,710
		Other Misc Revenue	36,849	29,567	49,168	49,168
		Witness Jury Fees-Employees	275	275	275	275
		Program Revenue	(9,083)	(8,693)	(8,700)	(8,700)
		Special District Income	10,267,582	19,858,910	6,953,000	6,953,000
		Sale Of Automotive Equipment	164,884	123,375	166,100	166,100
		Operating Transfer-In	183,816	43,129	50,000	50,000
		Contrib Fr Other County Funds	3,593,987	3,750,000	837,401	837,401
Total Other Revenue \$			19,003,023 \$	25,275,265 \$	9,916,795 \$	9,916,795
Total Transportation Financing Sources \$			200,099,973 \$	221,846,381 \$	272,591,695 \$	272,591,695
20200 - Tran-Lnd Mgmt Agency Adm						
Licenses, Permits & Franchises						
		Business Licenses	205,650	144,235	---	---
Total Licenses, Permits & Franchises \$			205,650 \$	144,235 \$	---	---
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (59,268)	\$ 881	\$ 4,245	\$ 4,245
Total Revenue from the Use of Money & Property \$			(59,268) \$	881 \$	4,245 \$	4,245
Charges for Current Services						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Deposit Based Fee Draws	740,400	826,983	1,021,245	1,021,245	
		LMS Fees	679,775	633,047	577,535	577,535	
		GIS Fees	1,226,391	1,092,016	922,616	922,616	
		Development Fees	---	---	---	350,000	
		Micrographic Fees	40,542	52,104	48,849	48,849	
		Reimb Cost-Rejected Checks	220	182	250	250	
		Reimb-Rej Check Damages	---	25	50	50	
		Reimbursement For Services	491,595	483,442	398,282	398,282	
		Research Reimb	12,518	12,695	12,695	12,695	
		Subpoena Fees	60	250	253	253	
		Interfnd-Reimb Of Cs Admin Ovhd	9,168,779	9,783,948	10,619,257	10,619,257	
		Interfnd -Reimb For Service	172,181	154,498	75,865	75,865	
Total Charges for Current Services \$			12,532,461 \$	13,039,190 \$	13,676,897 \$	14,026,897	
Other Revenue							
		Sale Of Miscellaneous Mats	1,911	2,000	2,000	2,000	
		Cash Over-Short	---	50	50	50	
		Clearing	---	---	150	150	
		Other Misc Revenue	(4,732)	1,250	50	50	
		Program Revenue	1,215,717	---	---	---	
Total Other Revenue \$			1,212,895 \$	3,300 \$	2,250 \$	2,250	
Total Tran-Lnd Mgmt Agency Adm Financing Sources \$			13,891,738 \$	13,187,606 \$	13,683,392 \$	14,033,392	

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

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

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Revenue from the Use of Money & Property \$			(51,024) \$	12,685 \$	33,630 \$	33,630	
Charges for Current Services							
		Survey Monument Preserv	162,279	170,272	170,300	170,300	
		Deposit Based Fee Draws	1,284,800	1,147,073	1,363,000	1,363,000	
		Development Fees	12,498	14,528	11,600	11,600	
		Reimbursement For Services	---	5,000	8,600	8,600	
		Interfnd -Engineering	3,750,417	4,625,469	5,792,924	5,792,924	
Total Charges for Current Services \$			5,209,994 \$	5,962,342 \$	7,346,424 \$	7,346,424	
Other Revenue							
		Witness Jury Fees-Employees	---	275	275	275	
		Program Revenue	223	---	---	---	
		Contrib Fr Non-County Agencies	---	80,000	---	---	
Total Other Revenue \$			223 \$	80,275 \$	275 \$	275	
Total Survey Financing Sources \$			5,159,192 \$	6,055,302 \$	7,380,329 \$	7,380,329	
20270 - Code Enforcement Cost Recovery							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (88,026) \$	126,053 \$	10,000 \$	10,000	
Total Revenue from the Use of Money & Property \$			(88,026) \$	126,053 \$	10,000 \$	10,000	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Special Assessments	573,319	250,000	250,000	250,000
		Total Charges for Current Services	\$ 573,319	\$ 250,000	\$ 250,000	\$ 250,000
Total Code Enforcement Cost Recovery Financing Sources			\$ 485,294	\$ 376,053	\$ 260,000	\$ 260,000
20280 - Developer Fees / Agreements						
Charges for Current Services						
		Development Fees	---	---	---	250,000
		Total Charges for Current Services	\$ ---	\$ ---	\$ ---	\$ 250,000
Total Developer Fees / Agreements Financing Sources			\$ ---	\$ ---	\$ ---	\$ 250,000
20300 - Landscape Maintenance District						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (62,057)	\$ 14,249	\$ 9,200	\$ 9,200
		Total Revenue from the Use of Money & Property	\$ (62,057)	\$ 14,249	\$ 9,200	\$ 9,200
Charges for Current Services						
		Special Assessments	996,495	1,105,094	1,134,938	1,134,938
		Total Charges for Current Services	\$ 996,495	\$ 1,105,094	\$ 1,134,938	\$ 1,134,938

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Revenue							
		Special District Income	782,255	730,046	709,393	709,393	
Total Other Revenue \$			782,255 \$	730,046 \$	709,393 \$	709,393	
Total Landscape Maintenance District Financing Sources \$			1,716,692 \$	1,849,389 \$	1,853,531 \$	1,853,531	
20600 - Community & Business Services							
Licenses, Permits & Franchises							
		Business Licenses	---	319,469	319,500	319,500	
		Bus Lic-Application Fees	33,627	---	---	---	
		Bus Lic-Inspection Fees	251,200	---	---	---	
		Bus Lic-Change Fees	330	---	---	---	
		Bus Lic-Renewal Fees	95,490	---	---	---	
Total Licenses, Permits & Franchises \$			380,647 \$	319,469 \$	319,500 \$	319,500	
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (17,194)	\$ 3,371	\$ 11,900	\$ 11,900	
Total Revenue from the Use of Money & Property \$			(17,194) \$	3,371 \$	11,900 \$	11,900	
Charges for Current Services							
		Interfnd -RDA	703,268	2,128,437	2,934,640	2,934,640	
		Interfnd -Reimb For Service	---	---	800,000	800,000	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Current Services			\$ 703,268	\$ 2,128,437	\$ 3,734,640	\$ 3,734,640
Total Community & Business Services Financing Sources			\$ 1,066,721	\$ 2,451,277	\$ 4,066,040	\$ 4,066,040
21000 - Co Structural Fire Protection						
Taxes						
		Prop Tax Current Secured	\$ 49,601,737	\$ 52,609,766	\$ 57,023,361	\$ 57,023,361
		Prop Tax Current Unsecured	2,332,174	1,304,049	2,332,174	2,332,174
		Prop Tax Prior Unsecured	37,402	---	62	62
		Prop Tax Current Supplemental	513,931	453,784	513,931	513,931
		Prop Tax Prior Supplemental	777,748	608,825	777,748	777,748
		RDV Prty Tax, LMIH Resdul Asts	7,915,574	---	7,915,574	7,915,574
Total Taxes			\$ 61,178,566	\$ 54,976,424	\$ 68,562,850	\$ 68,562,850
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	436,444	441,918	441,918	441,918
		CA-Suppl Homeowners Tax Relief	4,178	---	---	---
Total State			\$ 440,621	\$ 441,918	\$ 441,918	\$ 441,918
Total Intergovernmental Revenues			\$ 440,621	\$ 441,918	\$ 441,918	\$ 441,918
Other Revenue						
		Contractual Revenue	7,657,622	22,897,775	20,700,669	20,700,669
Total Other Revenue			\$ 7,657,622	\$ 22,897,775	\$ 20,700,669	\$ 20,700,669

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Total Co Structural Fire Protection Financing Sources			\$ 69,276,809	\$ 78,316,117	\$ 89,705,437	\$ 89,705,437	
21050 - Community Action Agency							
Intergovernmental Revenues							
Federal							
		Fed-Block Grants	3,954,688	3,207,494	2,908,665	2,908,665	
		Fed- Other Operating Grants	6,290,477	8,827,682	8,733,940	8,733,940	
Total Federal			\$ 10,245,165	\$ 12,035,176	\$ 11,642,605	\$ 11,642,605	
Total Intergovernmental Revenues			\$ 10,245,165	\$ 12,035,176	\$ 11,642,605	\$ 11,642,605	
Charges for Current Services							
		Interfnd -Salary Reimbursmt	83,633	83,633	83,633	83,633	
Total Charges for Current Services			\$ 83,633	\$ 83,633	\$ 83,633	\$ 83,633	
Other Revenue							
		Program Revenue	61,769	111,630	100,000	100,000	
		Operating Transfer-In	180,000	180,000	180,000	180,000	
		Contrib Fr Other County Funds	58,492	58,492	58,492	58,492	
Total Other Revenue			\$ 300,261	\$ 350,122	\$ 338,492	\$ 338,492	
Total Community Action Agency Financing Sources			\$ 10,629,059	\$ 12,468,931	\$ 12,064,730	\$ 12,064,730	
21100 - EDA-Administration							
Revenue from the Use of Money & Property							

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ (85,076)	\$ 142,919	\$ 142,909	\$ 142,909
Total Revenue from the Use of Money & Property			\$ (85,076)	\$ 142,919	\$ 142,909	\$ 142,909
Intergovernmental Revenues						
State						
		CA-From Other St Govt Agencies	1,374,014	2,125,964	282,000	282,000
Total State			\$ 1,374,014	\$ 2,125,964	\$ 282,000	\$ 282,000
Total Intergovernmental Revenues			\$ 1,374,014	\$ 2,125,964	\$ 282,000	\$ 282,000
Charges for Current Services						
		Interfnd -Miscellaneous	96,995	---	---	---
		Interfnd -Office Expense	988,184	708,925	924,446	924,446
		Interfnd -Salary Reimbursmt	2,560,606	2,444,800	3,068,031	3,068,031
Total Charges for Current Services			\$ 3,645,786	\$ 3,153,725	\$ 3,992,477	\$ 3,992,477
Other Revenue						
		Other Misc Revenue	532,686	673,606	727,016	727,016
		Undistributed Revenue	1,928	---	---	---
		Operating Transfer-In	---	3,220,000	7,400,000	7,400,000
		Contrib Fr Other County Funds	3,650,405	4,086,116	4,086,116	4,086,116
Total Other Revenue			\$ 4,185,019	\$ 7,979,722	\$ 12,213,132	\$ 12,213,132
Total EDA-Administration Financing Sources			\$ 9,119,742	\$ 13,402,330	\$ 16,630,518	\$ 16,630,518

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21150 - USEDA Grant						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (6,781)	\$ 19,115	\$ 10,000	10,000
		Interest-Departmental	15,508	20,907	20,907	20,907
		Total Revenue from the Use of Money & Property	\$ 8,727	\$ 40,022	\$ 30,907	30,907
Intergovernmental Revenues						
Federal						
		Fed-Federal Revenue	900,906	---	---	---
		Total Federal	\$ 900,906	\$ ---	\$ ---	---
		Total Intergovernmental Revenues	\$ 900,906	\$ ---	\$ ---	---
Other Revenue						
		Other Misc Revenue	109,789	174,521	174,521	174,521
		Total Other Revenue	\$ 109,789	\$ 174,521	\$ 174,521	174,521
		Total USEDA Grant Financing Sources	\$ 1,019,422	\$ 214,543	\$ 205,428	205,428
21200 - County Free Library						
Taxes						
		Prop Tax Current Secured	\$ 17,881,408	\$ 18,595,075	\$ 19,338,878	19,338,878
		Prop Tax Current Unsecured	838,023	815,077	845,915	845,915
		Prop Tax Prior Unsecured	13,360	37,148	38,634	38,634

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4		5	6	7
		Prop Tax Current Supplemental	184,674		333,813	347,166	347,166
		Prop Tax Prior Supplemental	277,555		132,350	137,644	137,644
		RDV Prty Tax, LMIH Resdul Asts	2,556,494		1,570,273	2,024,831	2,024,831
Total Taxes \$			21,751,513 \$		21,483,736 \$	22,733,068 \$	22,733,068
Fines, Forfeitures & Penalties							
		Library Fines And Fees	144,735		100,265	50,000	50,000
Total Fines, Forfeitures & Penalties \$			144,735 \$		100,265 \$	50,000 \$	50,000
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (59,989)		\$ 120,051	\$ 21,499	21,499
		Rents	22,226		21,276	24,732	24,732
		Lease To Non-County Agency	2,283		2,283	2,283	2,283
Total Revenue from the Use of Money & Property \$			(35,480) \$		143,610 \$	48,514 \$	48,514
Intergovernmental Revenues							
State							
		CA-State Revenue	152,073		201,976	25,000	25,000
		CA-Homeowners Tax Relief	155,754		158,211	156,535	156,535
		CA-Suppl Homeowners Tax Relief	1,491		1,169	958	958
		CA- Other Operating Grants	138,536		26,873	25,000	25,000
Total State \$			447,854 \$		388,229 \$	207,493 \$	207,493
Total Intergovernmental Revenues \$			447,854 \$		388,229 \$	207,493 \$	207,493

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Communications Services	291,074	---	---	---
		Library Services	51,986	44,954	48,470	48,470
		Interfnd -Miscellaneous	20,339	24,366	22,353	22,353
		Interfnd -Salary Reimbursmt	15,364	15,583	15,583	15,583
		Interfund - Project Costs	1,847,077	5,456,000	6,527,433	6,527,433
Total Charges for Current Services \$			2,225,840 \$	5,540,903 \$	6,613,839 \$	6,613,839
Other In-Lieu and Other Governmental Revenue						
		Oth Gov-City Governments	815,943	2,764,725	2,378,549	2,378,549
Total Other In-Lieu and Other Governmental Revenue \$			815,943 \$	2,764,725 \$	2,378,549 \$	2,378,549
Other Revenue						
		Sale Of Surplus Property	---	11,854	---	---
		Contractual Revenue	10,010,722	8,818,872	9,406,146	9,406,146
		Cash Over-Short	3	---	---	---
		Rebates & Refunds	3,975	8,853	8,541	8,541
		Contributions & Donations	55,178	169,916	39,521	39,521
		Insurance Claims	---	22,682	---	---
		Other Misc Revenue	2,104	64,041	---	---
Total Other Revenue \$			10,071,982 \$	9,096,218 \$	9,454,208 \$	9,454,208
Total County Free Library Financing Sources \$			35,422,387 \$	39,517,686 \$	41,485,671 \$	41,485,671

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21210 - Edward Dean Museum & Gardens						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (9,349)	\$ 13,471	\$ 3,008	\$ 3,008
		Admissions	---	7,845	6,441	6,441
		Entry Fees	---	1,123	1,690	1,690
		Industrial & Commercial Space	---	1,000	700	700
		Misc Event Charges	---	156,220	228,000	228,000
		Concessions	---	---	260	260
Total Revenue from the Use of Money & Property			\$ (9,349)	\$ 179,659	\$ 240,099	\$ 240,099
Charges for Current Services						
		Interfnd -Miscellaneous	---	232,106	138,303	138,303
		Interfnd -Salary Reimbursmt	---	125,912	22,622	22,622
Total Charges for Current Services			\$ ---	\$ 358,018	\$ 160,925	\$ 160,925
Other Revenue						
		Cash Over-Short	---	40	1	1
		Rebates & Refunds	---	173	---	---
		Contributions & Donations	---	5,000	5,000	5,000
		Other Misc Revenue	---	---	26,461	26,461
		Contrib Fr Other County Funds	500,000	110,000	110,000	110,000
Total Other Revenue			\$ 500,000	\$ 115,213	\$ 141,462	\$ 141,462

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Edward Dean Museum & Gardens Financing Sources \$			490,651 \$	652,890 \$	542,486 \$	542,486	
21250 - HOME Investmnt Partnership Act							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (31,977) \$	(1,170) \$	--- \$	---	
		Interest-Departmental	60,636	26,256	---	---	
Total Revenue from the Use of Money & Property \$			28,659 \$	25,086 \$	--- \$	---	
Intergovernmental Revenues							
State							
		CA-State Revenue	(3,000)	---	---	---	
Total State \$			(3,000) \$	--- \$	--- \$	---	
Federal							
		Fed-Community Redevelopment Hm	2,699,094	2,252,158	2,296,487	2,296,487	
		Fed-Block Grants	245,468	172,751	177,934	177,934	
Total Federal \$			2,944,561 \$	2,424,909 \$	2,474,421 \$	2,474,421	
Total Intergovernmental Revenues \$			2,941,561 \$	2,424,909 \$	2,474,421 \$	2,474,421	
Charges for Current Services							
		Development Fees	3,000	1,000	---	---	
		Reimbursement For Services	---	---	901,579	901,579	
Total Charges for Current Services \$			3,000 \$	1,000 \$	901,579 \$	901,579	
Other Revenue							

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		Other Misc Revenue	31,062			25,798	8,879	8,879
		Program Revenue	645,203			408,350	420,601	420,601
		Total Other Revenue	\$ 676,265			\$ 434,148	\$ 429,480	\$ 429,480
		Total HOME Investmnt Partnership Act Financing Sources	\$ 3,649,486			\$ 2,885,143	\$ 3,805,480	\$ 3,805,480
21270 - Cal Home Program								
Revenue from the Use of Money & Property								
		Interest-Invested Funds	\$ (1)			\$ ---	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ (1)			\$ ---	\$ ---	\$ ---
		Total Cal Home Program Financing Sources	\$ (1)			\$ ---	\$ ---	\$ ---
21300 - Homeless Housing Relief Fund								
Revenue from the Use of Money & Property								
		Interest-Invested Funds	\$ (16,533)			\$ ---	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ (16,533)			\$ ---	\$ ---	\$ ---
Intergovernmental Revenues								
State								
		CA-State Revenue	228,770			1,091,925	1,350,726	1,350,726
		CA- Other Operating Grants	2,602,298			43,624,185	25,364,846	25,364,846
		Total State	\$ 2,831,068			\$ 44,716,110	\$ 26,715,572	\$ 26,715,572

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Federal							
		Fed-Block Grants	700,714	728,367		729,334	729,334
		Fed- Other Operating Grants	32,576,517	29,097,529		40,832,520	40,832,520
		Fed-Federal Revenue	456,128	799,855		1,387,895	1,387,895
Total Federal \$			33,733,359 \$	30,625,751 \$		42,949,749 \$	42,949,749
Total Intergovernmental Revenues \$			36,564,428 \$	75,341,861 \$		69,665,321 \$	69,665,321
Charges for Current Services							
		Interfnd -Salary Reimbursmt	25,991	---		347,809	347,809
Total Charges for Current Services \$			25,991 \$	--- \$		347,809 \$	347,809
Other Revenue							
		Witness Jury Fees-Employees	275	---		---	---
		Program Revenue	243,663	191,784		---	---
		Contrib Fr Other County Funds	2,082,757	2,082,757		2,082,757	2,082,757
Total Other Revenue \$			2,326,695 \$	2,274,541 \$		2,082,757 \$	2,082,757
Total Homeless Housing Relief Fund Financing Sources \$			38,900,582 \$	77,616,402 \$		72,095,887 \$	72,095,887
21330 - HHPWS CARES Act Funding							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (392,948)	\$ ---		\$ ---	\$ ---
Total Revenue from the Use of Money & Property \$			(392,948) \$	--- \$		--- \$	---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		CA-State Revenue	85,267,772	72,528,079	---	---
		Total State	\$ 85,267,772	\$ 72,528,079	---	---
Federal						
		Fed-Aid For Disaster	37,709,773	---	---	---
		Fed-CARES Act	(1,650,241)	4,217,898	---	---
		Fed-American Rescue Plan Act	79,338	8,049,582	3,464,986	3,464,986
		Total Federal	\$ 36,138,870	\$ 12,267,480	\$ 3,464,986	\$ 3,464,986
		Total Intergovernmental Revenues	\$ 121,406,642	\$ 84,795,559	\$ 3,464,986	\$ 3,464,986
Charges for Current Services						
		Reimbursement For Services	72,000	---	---	---
		Reimbursement Of Salaries	53,000	---	---	---
		Interfnd -Miscellaneous	8,545,841	---	---	---
		Total Charges for Current Services	\$ 8,670,841	---	---	---
Other Revenue						
		Other Misc Revenue	75,000	---	---	---
		Total Other Revenue	\$ 75,000	---	---	---
		Total HHPWS CARES Act Funding Financing Sources	\$ 129,759,535	\$ 84,795,559	\$ 3,464,986	\$ 3,464,986
21340 - HWS Grants						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (654,017)	\$ ---	\$ ---	\$ ---	
Total Revenue from the Use of Money & Property			\$ (654,017)	\$ ---	\$ ---	\$ ---	
Intergovernmental Revenues							
State							
		CA-State Revenue	961,107	45,908,584	49,169,986	49,169,986	
Total State			\$ 961,107	\$ 45,908,584	\$ 49,169,986	\$ 49,169,986	
Total Intergovernmental Revenues			\$ 961,107	\$ 45,908,584	\$ 49,169,986	\$ 49,169,986	
Other Revenue							
		Other Misc Revenue	6,000	7,000	---	---	
Total Other Revenue			\$ 6,000	\$ 7,000	\$ ---	\$ ---	
Total HWS Grants Financing Sources			\$ 313,090	\$ 45,915,584	\$ 49,169,986	\$ 49,169,986	
21350 - Hud Community Services Grant							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (5,190)	\$ ---	\$ ---	\$ ---	
		Interest-Departmental	486	7,552	---	---	
Total Revenue from the Use of Money & Property			\$ (4,705)	\$ 7,552	\$ ---	\$ ---	
Intergovernmental Revenues							

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Fed-CARES Act	6,101,275	8,377,369	9,151,076	9,151,076
		Fed-Community Redevelopment Hm	4,846,692	6,922,253	7,472,374	7,472,374
		Fed-Block Grants	1,252,478	692,225	1,388,177	1,388,177
		Fed- Other Operating Grants	588,728	660,000	660,000	660,000
		Fed-Other Government Agencies	50,706	61,475	66,000	66,000
Total Federal \$			12,839,880 \$	16,713,322 \$	18,737,627 \$	18,737,627
Total Intergovernmental Revenues \$			12,839,880 \$	16,713,322 \$	18,737,627 \$	18,737,627
Charges for Current Services						
		Development Fees	210	490	---	---
		Reimbursement For Services	---	4,035	491,490	491,490
		Interfnd -Miscellaneous	19,654	---	---	---
		Interfnd -Salary Reimbursmt	39,203	527,944	---	---
Total Charges for Current Services \$			59,067 \$	532,469 \$	491,490 \$	491,490
Other Revenue						
		Other Misc Revenue	---	---	1,839	1,839
		Program Revenue	1,514	95,919	297,879	297,879
Total Other Revenue \$			1,514 \$	95,919 \$	299,718 \$	299,718
Total Hud Community Services Grant Financing Sources \$			12,895,756 \$	17,349,262 \$	19,528,835 \$	19,528,835
21370 - Neighborhood Stabilization NSP						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (22,064)	\$ ---	\$ ---	\$ ---	
Total Revenue from the Use of Money & Property			\$ (22,064)	\$ ---	\$ ---	\$ ---	
Intergovernmental Revenues							
Federal							
		Fed-Community Redevelopment Hm	564,568	2,084,966	1,839,617	1,839,617	
		Fed-Block Grants	199,384	199,315	205,294	205,294	
Total Federal			\$ 763,952	\$ 2,284,281	\$ 2,044,911	\$ 2,044,911	
Total Intergovernmental Revenues			\$ 763,952	\$ 2,284,281	\$ 2,044,911	\$ 2,044,911	
Other Revenue							
		Program Revenue	1,208,784	316,761	---	---	
Total Other Revenue			\$ 1,208,784	\$ 316,761	\$ ---	\$ ---	
Total Neighborhood Stabilization NSP Financing Sources			\$ 1,950,673	\$ 2,601,042	\$ 2,044,911	\$ 2,044,911	
21410 - Comm Recidivism Reduction Prgm							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (131)	\$ 35	\$ ---	\$ ---	
Total Revenue from the Use of Money & Property			\$ (131)	\$ 35	\$ 0.00	\$ ---	
Total Comm Recidivism Reduction Prgm Financing Sources			\$ (131)	\$ 35	\$ ---	\$ ---	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
21450 - Office On Aging						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (110,436)	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (110,436)	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
State						
		CA-Health Programs	1,365,751	1,727,559	1,044,339	1,044,339
		CA-Congregate Nutrition	476,498	481,814	476,490	476,490
		CA-State Grant Revenue	2,016,927	4,818,932	6,139,431	6,139,431
		CA-Home Del Meals	1,899,089	2,655,511	1,544,144	1,544,144
Total State			\$ 5,758,265	\$ 9,683,816	\$ 9,204,404	\$ 9,204,404
Federal						
		Fed-Misc Reimbursement	11,870,404	14,802,156	18,098,591	18,098,591
Total Federal			\$ 11,870,404	\$ 14,802,156	\$ 18,098,591	\$ 18,098,591
Total Intergovernmental Revenues			\$ 17,628,669	\$ 24,485,972	\$ 27,302,995	\$ 27,302,995
Charges for Current Services						
		Interfnd -Miscellaneous	1,845,772	2,527,315	2,797,245	2,797,245
Total Charges for Current Services			\$ 1,845,772	\$ 2,527,315	\$ 2,797,245	\$ 2,797,245
Other Revenue						
		Contributions & Donations	7,062	4,000	4,000	4,000

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Other Misc Revenue	101,195	179,073	71,000	71,000	
		Grants-Nongovtl Agencies	362,834	1,000,027	137,280	137,280	
		Contrib Fr Other County Funds	1,407,107	1,632,798	1,932,798	1,932,798	
		Total Other Revenue	\$ 1,878,197	\$ 2,815,898	\$ 2,145,078	\$ 2,145,078	
		Total Office On Aging Financing Sources	\$ 21,242,202	\$ 29,829,185	\$ 32,245,318	\$ 32,245,318	
21550 - Workforce Development							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (10,011)	\$ ---	\$ 23,763	\$ 23,763	
		Rents	748,849	800,057	786,064	786,064	
		Total Revenue from the Use of Money & Property	\$ 738,838	\$ 800,057	\$ 809,827	\$ 809,827	
Intergovernmental Revenues							
State							
		CA-From Other St Govt Agencies	2,821,663	3,014,614	3,242,422	3,242,422	
		Total State	\$ 2,821,663	\$ 3,014,614	\$ 3,242,422	\$ 3,242,422	
Federal							
		Fed-WIA	18,768,371	23,221,075	21,888,253	21,888,253	
		Total Federal	\$ 18,768,371	\$ 23,221,075	\$ 21,888,253	\$ 21,888,253	
		Total Intergovernmental Revenues	\$ 21,590,034	\$ 26,235,689	\$ 25,130,675	\$ 25,130,675	
Charges for Current Services							
		Housing Authority	32,240	34,445	---	---	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interfnd -Office Expense	48,816	52,154	64,963	64,963
		Interfnd -Salary Reimbursmt	143,294	153,092	---	---
		Interfnd -Training	635,773	679,249	379,808	379,808
		Total Charges for Current Services	\$ 860,124	\$ 918,940	\$ 444,771	\$ 444,771
		Other Revenue				
		Other Misc Revenue	213,640	228,249	78,895	78,895
		Contrib Fr Other County Funds	---	---	2,500,000	2,500,000
		Total Other Revenue	\$ 213,640	\$ 228,249	\$ 2,578,895	\$ 2,578,895
		Total Workforce Development Financing Sources	\$ 23,402,636	\$ 28,182,935	\$ 28,964,168	\$ 28,964,168
21560 - Housing, Homeless, Wrkfrce						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (1,959)	\$ ---	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ (1,959)	\$ ---	\$ ---	\$ ---
		Charges for Current Services				
		Reimbursement For Services	346,062	550,573	510,915	510,915
		Interfnd -Salary Reimbursmt	513,284	992,007	2,863,643	2,863,643
		Total Charges for Current Services	\$ 859,347	\$ 1,542,580	\$ 3,374,558	\$ 3,374,558
		Other Revenue				

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Other Misc Revenue	21,904	14,669	---	---	
		Contrib Fr Other County Funds	---	250,000	250,000	250,000	
		Total Other Revenue	\$ 21,904	\$ 264,669	\$ 250,000	\$ 250,000	
		Total Housing, Homeless, Wrkfrce Financing Sources	\$ 879,292	\$ 1,807,249	\$ 3,624,558	\$ 3,624,558	
21730 - CARES Act Coronavirus Relief							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 27,960	\$ 29,872	---	---	
		Total Revenue from the Use of Money & Property	\$ 27,960	\$ 29,872	---	---	
Intergovernmental Revenues							
Federal							
		Fed-CARES Act	22,644,422	24,192,893	---	---	
		Total Federal	\$ 22,644,422	\$ 24,192,893	---	---	
		Total Intergovernmental Revenues	\$ 22,644,422	\$ 24,192,893	---	---	
		Total CARES Act Coronavirus Relief Financing Sources	\$ 22,672,381	\$ 24,222,765	---	---	
21735 - ARP Act Coronavirus Relief							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 940,912	\$ 1,444,839	---	---	
		Total Revenue from the Use of Money & Property	\$ 940,912	\$ 1,444,839	---	---	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	29,373,998	66,939,979	79,450,314	79,450,314
		Total Federal	\$ 29,373,998	\$ 66,939,979	\$ 79,450,314	\$ 79,450,314
		Total Intergovernmental Revenues	\$ 29,373,998	\$ 66,939,979	\$ 79,450,314	\$ 79,450,314
		Total ARP Act Coronavirus Relief Financing Sources	\$ 30,314,910	\$ 68,384,818	\$ 79,450,314	\$ 79,450,314
21736 - ARP Act CID BOS						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (6,455)	\$ 9,319	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ (6,455)	\$ 9,319	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed-American Rescue Plan Act	712,500	84,500	191,500	191,500
		Total Federal	\$ 712,500	\$ 84,500	\$ 191,500	\$ 191,500
		Total Intergovernmental Revenues	\$ 712,500	\$ 84,500	\$ 191,500	\$ 191,500
		Total ARP Act CID BOS Financing Sources	\$ 706,045	\$ 93,819	\$ 191,500	\$ 191,500
21740 - State Homeland Security Progm						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (33)	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Total Revenue from the Use of Money & Property			\$ (33)	\$ ---	\$ ---	\$ ---	---
Total State Homeland Security Progrm Financing Sources			\$ (33)	\$ ---	\$ ---	\$ ---	---
21800 - Bio-terrorism Preparedness							
Revenue from the Use of Money & Property							
Interest-Invested Funds			\$ (13,936)	\$ 40,822	\$ ---	\$ ---	---
Total Revenue from the Use of Money & Property			\$ (13,936)	\$ 40,822	\$ ---	\$ ---	---
Intergovernmental Revenues							
Federal							
Fed- Health Grants			---	745,392	---	---	---
Fed- Other Operating Grants			880	(774,808)	---	---	---
Total Federal			\$ 880	\$ (29,416)	\$ ---	\$ ---	---
Total Intergovernmental Revenues			\$ 880	\$ (29,416)	\$ ---	\$ ---	---
Other Revenue							
Rebates & Refunds			3,718	3,972	---	---	---
Total Other Revenue			\$ 3,718	\$ 3,972	\$ ---	\$ ---	---
Total Bio-terrorism Preparedness Financing Sources			\$ (9,339)	\$ 15,378	\$ ---	\$ ---	---
21810 - Hosp Prep Prog Allocation							
Revenue from the Use of Money & Property							

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ (8,507)	\$ 12,206	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (8,507)	\$ 12,206	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed- Health Grants	---	243,740	---	---
		Fed- Other Operating Grants	308	329	---	---
Total Federal			\$ 308	\$ 244,069	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ 308	\$ 244,069	\$ ---	\$ ---
Total Hosp Prep Prog Allocation Financing Sources			\$ (8,199)	\$ 256,275	\$ ---	\$ ---
21820 - Homeland Security GP Pass Thru						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (15)	\$ 26	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (15)	\$ 26	\$ ---	\$ ---
Total Homeland Security GP Pass Thru Financing Sources			\$ (15)	\$ 26	\$ ---	\$ ---
21830 - FM-Lakeland Village Rec. Ctrs.						
Taxes						
		Prop Tax Current Secured	\$ 306,164	\$ 337,400	\$ 357,644	\$ 357,644
		Prop Tax Current Unsecured	14,973	13,928	14,764	14,764
		Prop Tax Prior Secured	(1)	---	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Prop Tax Prior Unsecured	(414)	763		808	808
		Prop Tax Current Supplemental	2,712	3,861		4,093	4,093
		Prop Tax Prior Supplemental	4,552	3,465		3,672	3,672
		RDV Prty Tax, LMIH Resdul Asts	31,977	35,905		38,059	38,059
Total Taxes \$			359,962 \$	395,322 \$		419,040 \$	419,040
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (3,629)	\$ 2,138		\$ ---	---
		Interest-Other	62	---		---	---
		Rents	61,482	---		---	---
		Lease Revenue-GASB 87	19,818	---		---	---
		Rental Of Buildings	35,847	79,959		---	---
Total Revenue from the Use of Money & Property \$			113,580 \$	82,097 \$		---	---
Intergovernmental Revenues							
State							
		CA-Homeowners Tax Relief	2,663	3,246		3,441	3,441
		CA-Suppl Homeowners Tax Relief	25	41		44	44
Total State \$			2,688 \$	3,287 \$		3,485 \$	3,485
Total Intergovernmental Revenues \$			2,688 \$	3,287 \$		3,485 \$	3,485
Other Revenue							
		Contractual Revenue	14,437	17,148		---	---
		Redevelopment Pass Thru	---	---		17,148	17,148

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Contrib Fr Other County Funds	527,824	436,272	---	---
		Total Other Revenue	\$ 542,261	\$ 453,420	\$ 17,148	\$ 17,148
		Total FM-Lakeland Village Rec. Ctrs. Financing Sources	\$ 1,018,492	\$ 934,126	\$ 439,673	\$ 439,673
21840 - CA Prop 56 Tobacco Tax of 2016						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (18,554)	\$ 11,407	---	---
		Total Revenue from the Use of Money & Property	\$ (18,554)	\$ 11,407	---	---
		Intergovernmental Revenues				
		State				
		CA-Prop 56 Tobacco Act 2016	1,095,770	1,586,495	1,313,882	1,313,882
		Total State	\$ 1,095,770	\$ 1,586,495	\$ 1,313,882	\$ 1,313,882
		Total Intergovernmental Revenues	\$ 1,095,770	\$ 1,586,495	\$ 1,313,882	\$ 1,313,882
		Total CA Prop 56 Tobacco Tax of 2016 Financing Sources	\$ 1,077,215	\$ 1,597,902	\$ 1,313,882	\$ 1,313,882
22000 - Rideshare						
		Licenses, Permits & Franchises				
		Air Quality	36,523	33,422	37,000	37,000
		Total Licenses, Permits & Franchises	\$ 36,523	\$ 33,422	\$ 37,000	\$ 37,000

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Current Services							
		Rideshare Revenue	90,469	78,279	100,000	100,000	
		Interfnd -Air Quality AB2766	165,172	329,392	301,651	301,651	
		Total Charges for Current Services	\$ 255,640	\$ 407,671	\$ 401,651	\$ 401,651	
Other Revenue							
		Insurance Claims	43,455	---	---	---	
		Total Other Revenue	\$ 43,455	\$ ---	\$ ---	\$ ---	
		Total Rideshare Financing Sources	\$ 335,618	\$ 441,093	\$ 438,651	\$ 438,651	
22040 - County Benefit Contribution							
Other Revenue							
		Contributions & Donations	---	5,000,000	5,000,000	5,000,000	
		Total Other Revenue	\$ ---	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
		Total County Benefit Contribution Financing Sources	\$ ---	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
22050 - AD CFD Adm							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (10,674)	\$ 22,000	\$ 3,000	\$ 3,000	
		Total Revenue from the Use of Money & Property	\$ (10,674)	\$ 22,000	\$ 3,000	\$ 3,000	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Reimbursement For Services	332,825	346,000	321,000	321,000
Total Charges for Current Services \$			332,825 \$	346,000 \$	321,000 \$	321,000
Other Revenue						
		Other Misc Revenue	12,000	4,000	4,000	4,000
		Operating Transfer-In	---	156,411	252,000	252,000
Total Other Revenue \$			12,000 \$	160,411 \$	256,000 \$	256,000
Total AD CFD Adm Financing Sources \$			334,151 \$	528,411 \$	580,000 \$	580,000
22200 - National Date Festival						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (12,298)	\$ ---	\$ ---	\$ ---
		Fair Sponsorship	66,000	---	---	---
		Land Lease	249,996	---	---	---
		Rent- Fairground Facilities	99,766	---	---	---
Total Revenue from the Use of Money & Property \$			403,464 \$	--- \$	--- \$	---
Charges for Current Services						
		Interfnd -Reimb For Service	115,448	---	---	---
		Interfnd -Salary Reimbursmt	28,425	---	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Charges for Current Services			\$ 143,873	\$ ---	\$ ---	\$ ---	
Other Revenue							
Contrib Fr Other County Funds			2,104,999	---	---	---	
Total Other Revenue			\$ 2,104,999	\$ ---	\$ ---	\$ ---	
Total National Date Festival Financing Sources			\$ 2,652,336	\$ ---	\$ ---	\$ ---	
22250 - Cal Id							
Revenue from the Use of Money & Property							
Interest-Invested Funds			\$ (20,694)	\$ 15,939	\$ 1,800	\$ 1,800	
Interest-Departmental			(864)	2,515	320	320	
Total Revenue from the Use of Money & Property			\$ (21,559)	\$ 18,454	\$ 2,120	\$ 2,120	
Charges for Current Services							
School Services Law Enforcemnt			2,704	2,704	2,704	2,704	
Cal-Id Assessment			2,056,916	2,064,579	2,038,808	2,038,808	
Cal-Id			3,514,478	4,582,757	4,557,855	4,557,855	
Cal-DNA			63,598	54,424	66,692	66,692	
Total Charges for Current Services			\$ 5,637,696	\$ 6,704,464	\$ 6,666,059	\$ 6,666,059	
Other Revenue							
Contrib Fr Other County Funds			385,388	389,905	396,717	396,717	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenue			\$ 385,388	\$ 389,905	\$ 396,717	\$ 396,717
Total Cal Id Financing Sources			\$ 6,001,525	\$ 7,112,823	\$ 7,064,896	\$ 7,064,896
22270 - Inmate Welfare Fund						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (246,244)	\$ 410,627	\$ 25,412	\$ 25,412
Total Revenue from the Use of Money & Property			\$ (246,244)	\$ 410,627	\$ 25,412	\$ 25,412
Charges for Current Services						
		Interfund-Printing Services	371,509	360,984	377,148	377,148
Total Charges for Current Services			\$ 371,509	\$ 360,984	\$ 377,148	\$ 377,148
Other Revenue						
		Sale Of Miscellaneous Matls	396	---	---	---
		Budget Reimbursement	706	---	---	---
		Program Revenue	3,855,122	3,293,776	3,215,400	3,215,400
Total Other Revenue			\$ 3,856,224	\$ 3,293,776	\$ 3,215,400	\$ 3,215,400
Total Inmate Welfare Fund Financing Sources			\$ 3,981,489	\$ 4,065,387	\$ 3,617,960	\$ 3,617,960
22300 - AB2766 Sher Bill						
Fines, Forfeitures & Penalties						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Vehicle Code Fines	\$ 89,994	\$ 85,000	\$ 90,000	\$ 90,000	
		Total Fines, Forfeitures & Penalties	\$ 89,994	\$ 85,000	\$ 90,000	\$ 90,000	
		Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ (22,227)	\$ 5,391	\$ 1,038	\$ 1,038	
		Total Revenue from the Use of Money & Property	\$ (22,227)	\$ 5,391	\$ 1,038	\$ 1,038	
		Intergovernmental Revenues					
		State					
		CA-From Other St Govt Agencies	501,946	490,000	500,000	500,000	
		Total State	\$ 501,946	\$ 490,000	\$ 500,000	\$ 500,000	
		Total Intergovernmental Revenues	\$ 501,946	\$ 490,000	\$ 500,000	\$ 500,000	
		Total AB2766 Sher Bill Financing Sources	\$ 569,714	\$ 580,391	\$ 591,038	\$ 591,038	
		22350 - Special Aviation					
		Revenue from the Use of Money & Property					
		Interest-Invested Funds	\$ (12,789)	\$ 2,131	\$ 8,512	\$ 8,512	
		Total Revenue from the Use of Money & Property	\$ (12,789)	\$ 2,131	\$ 8,512	\$ 8,512	
		Intergovernmental Revenues					
		State					
		CA-State Match	---	93,149	214,878	214,878	
		Total State	\$ ---	\$ 93,149	\$ 214,878	\$ 214,878	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		Fed-Airports Improvements	349,875	2,134,923	4,281,020	4,281,020
Total Federal			\$ 349,875	\$ 2,134,923	\$ 4,281,020	\$ 4,281,020
Total Intergovernmental Revenues			\$ 349,875	\$ 2,228,072	\$ 4,495,898	\$ 4,495,898
Other Revenue						
		Contrib Fr Other County Funds	---	144,065	260,791	260,791
Total Other Revenue			---	\$ 144,065	\$ 260,791	\$ 260,791
Total Special Aviation Financing Sources			\$ 337,086	\$ 2,374,268	\$ 4,765,201	\$ 4,765,201
22400 - Supervisorial Road Dist #4						
Taxes						
		Prop Tax Current Secured	\$ 754,796	\$ 782,328	\$ 782,328	\$ 782,328
		Prop Tax Current Unsecured	34,574	34,574	36,821	36,821
		Prop Tax Prior Unsecured	556	807	104	104
		Prop Tax Current Supplemental	7,615	8,950	8,482	8,482
		Prop Tax Prior Supplemental	11,564	6,059	20,849	20,849
		RDV Prty Tax, LMIH Resdul Asts	44,490	44,490	44,490	44,490
Total Taxes			\$ 853,595	\$ 877,208	\$ 893,074	\$ 893,074
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (22,012)	\$ 17,720	\$ 17,719	\$ 17,719

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property \$			(22,012) \$	17,720 \$	17,719 \$	17,719
Intergovernmental Revenues						
State						
		CA-Homeowners Tax Relief	6,489	6,311	6,311	6,311
		CA-Suppl Homeowners Tax Relief	62	42	92	92
		Total State \$	6,552 \$	6,353 \$	6,403 \$	6,403
		Total Intergovernmental Revenues \$	6,552 \$	6,353 \$	6,403 \$	6,403
Other Revenue						
		Contractual Revenue	91,590	76,428	104,918	104,918
		Total Other Revenue \$	91,590 \$	76,428 \$	104,918 \$	104,918
Total Supervisorial Road Dist #4 Financing Sources \$			929,725 \$	977,709 \$	1,022,114 \$	1,022,114
22430 - Health and Juvenile Services						
Revenue from the Use of Money & Property						
		Interest-Invested Funds \$	677 \$	800 \$	1,200 \$	1,200
		Total Revenue from the Use of Money & Property \$	677 \$	800 \$	1,200 \$	1,200
Other Revenue						
		Contractual Revenue	1,744,863	1,676,600	1,676,600	1,676,600
		Total Other Revenue \$	1,744,863 \$	1,676,600 \$	1,676,600 \$	1,676,600

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Health and Juvenile Services Financing Sources			\$ 1,745,540	\$ 1,677,400	\$ 1,677,800	\$ 1,677,800
22450 - WC- Multi-Species Habitat Con						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (94,126)	\$ 134,656	\$ 29,000	\$ 29,000
Total Revenue from the Use of Money & Property			\$ (94,126)	\$ 134,656	\$ 29,000	\$ 29,000
Charges for Current Services						
		Disposal Fees	2,480,696	6,633,222	5,640,672	5,640,672
		Disposal Fees Out Of County	3,402,493	---	---	---
Total Charges for Current Services			\$ 5,883,188	\$ 6,633,222	\$ 5,640,672	\$ 5,640,672
Total WC- Multi-Species Habitat Con Financing Sources			\$ 5,789,062	\$ 6,767,878	\$ 5,669,672	\$ 5,669,672
22570 - Geographical Information System						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (30,588)	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (30,588)	\$ ---	\$ ---	\$ ---
Intergovernmental Revenues						
Federal						
		Fed-Aid For Disaster	514	---	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Total Federal	\$ 514	\$ ---	\$ ---	\$ ---	---
		Total Intergovernmental Revenues	\$ 514	\$ ---	\$ ---	\$ ---	---
		Charges for Current Services					
		RCIT Departmental Applications	122,582	135,463		---	---
		Deposit Based Fee Draws	39,523	45,000		40,000	40,000
		GIS Fees	1,755,969	1,730,616		2,009,070	2,009,070
		Reimbursement For Services	430	350,000		226,536	226,536
		Interfnd -Reimb For Service	---	---		123,927	123,927
		Total Charges for Current Services	\$ 1,918,505	\$ 2,261,079		\$ 2,399,533	\$ 2,399,533
		Other Revenue					
		Sale Of Miscellaneous Matls	13,361	15,000		15,000	15,000
		Other Misc Revenue	116,359	---		---	---
		Total Other Revenue	\$ 129,720	\$ 15,000		\$ 15,000	\$ 15,000
		Total Geographical Information Systm Financing Sources	\$ 2,018,151	\$ 2,276,079		\$ 2,414,533	\$ 2,414,533
		22650 - Airport Land Use Commission					
		Intergovernmental Revenues					
		State					
		CA- Other Operating Grants	245,031	269,393		20,000	20,000
		Total State	\$ 245,031	\$ 269,393		\$ 20,000	\$ 20,000
		Total Intergovernmental Revenues	\$ 245,031	\$ 269,393		\$ 20,000	\$ 20,000

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Plan Review Fees	207,078	241,565	247,604	247,604
		Interfnd -Miscellaneous	2,100	3,000	3,000	3,000
		Interfnd -Salary Reimbursmt	28,169	28,682	35,222	35,222
Total Charges for Current Services			\$ 237,348	\$ 273,247	\$ 285,826	\$ 285,826
Other Revenue						
		Contrib Fr Other County Funds	212,307	264,307	264,307	264,307
Total Other Revenue			\$ 212,307	\$ 264,307	\$ 264,307	\$ 264,307
Total Airport Land Use Commission Financing Sources			\$ 694,686	\$ 806,947	\$ 570,133	\$ 570,133
22750 - RCIT-RIVCOTV(PEG)						
Licenses, Permits & Franchises						
		License-CATV	504,066	504,065	500,000	500,000
Total Licenses, Permits & Franchises			\$ 504,066	\$ 504,065	\$ 500,000	\$ 500,000
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (11,323)	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (11,323)	\$ ---	\$ ---	\$ ---
Total RCIT-RIVCOTV(PEG) Financing Sources			\$ 492,744	\$ 504,065	\$ 500,000	\$ 500,000

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
22820 - DNA Identification - County							
Fines, Forfeitures & Penalties							
		Other Forfeitures & Penalties	519,111	580,000	580,000	580,000	
		Total Fines, Forfeitures & Penalties	\$ 519,111	\$ 580,000	\$ 580,000	\$ 580,000	
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (2,091)	\$ 3,650	\$ ---	\$ ---	
		Total Revenue from the Use of Money & Property	\$ (2,091)	\$ 3,650	\$ ---	\$ ---	
		Total DNA Identification - County Financing Sources	\$ 517,020	\$ 583,650	\$ 580,000	\$ 580,000	
22840 - Solar Payment Revenue Fund							
Licenses, Permits & Franchises							
		Franchises	780,323	788,126	843,997	843,997	
		Total Licenses, Permits & Franchises	\$ 780,323	\$ 788,126	\$ 843,997	\$ 843,997	
Charges for Current Services							
		Development Agreements	1,386,836	1,492,193	1,824,435	1,824,435	
		Total Charges for Current Services	\$ 1,386,836	\$ 1,492,193	\$ 1,824,435	\$ 1,824,435	
		Total Solar Payment Revenue Fund Financing Sources	\$ 2,167,159	\$ 2,280,319	\$ 2,668,432	\$ 2,668,432	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
22850 - Casa Blanca Clinic Operations						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 379	\$ 988	\$ 600	\$ 600
Total Revenue from the Use of Money & Property			\$ 379	\$ 988	\$ 600	\$ 600
Other Revenue						
		Contractual Revenue	278,960	293,473	285,110	285,110
Total Other Revenue			\$ 278,960	\$ 293,473	\$ 285,110	\$ 285,110
Total Casa Blanca Clinic Operations Financing Sources			\$ 279,339	\$ 294,461	\$ 285,710	\$ 285,710
22880 - Asset Forfeiture Diversion Fnd						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (6,473)	\$ ---	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (6,473)	\$ ---	\$ ---	\$ ---
Total Asset Forfeiture Diversion Fnd Financing Sources			\$ (6,473)	\$ ---	\$ ---	\$ ---
22890 - Cannabis Reg TF Seized Assets						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (28,433)	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Revenue from the Use of Money & Property			\$ (28,433)	\$ ---	\$ ---	\$ ---	
Total Cannabis Reg TF Seized Assets Financing Sources			\$ (28,433)	\$ ---	\$ ---	\$ ---	
23000 - Franchise Area 8 Assmt For Wmi							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (12,602)	\$ ---	\$ ---	\$ ---	
Total Revenue from the Use of Money & Property			\$ (12,602)	\$ ---	\$ ---	\$ ---	
Charges for Current Services							
		Land Use Fees-Cities	1,466,872	2,002,440	2,100,000	2,100,000	
Total Charges for Current Services			\$ 1,466,872	\$ 2,002,440	\$ 2,100,000	\$ 2,100,000	
Total Franchise Area 8 Assmt For Wmi Financing Sources			\$ 1,454,269	\$ 2,002,440	\$ 2,100,000	\$ 2,100,000	
Total Special Revenue Funds Financing Sources			\$ 678,224,562	\$ 826,934,912	\$ 808,066,743	\$ 808,666,743	
30 - Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (117,965)	\$ 103,800	\$ 1	\$ 1	
Total Revenue from the Use of Money & Property			\$ (117,965)	\$ 103,800	\$ 1	\$ 1	

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

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

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Total Revenue from the Use of Money & Property			\$ 382,349	\$ 406,000	\$ 426,000	\$ 426,000	
Total County Tobacco Securitization Financing Sources			\$ 382,349	\$ 406,000	\$ 426,000	\$ 426,000	
30300 - Fire Capital Project Fund							
Charges for Current Services							
Fire Dept Mitigation Project			1,800,000	2,500,000	---	---	
Total Charges for Current Services			\$ 1,800,000	\$ 2,500,000	\$ ---	\$ ---	
Total Fire Capital Project Fund Financing Sources			\$ 1,800,000	\$ 2,500,000	\$ ---	\$ ---	
30360 - Cabazon CRA Infrastructure							
Other Revenue							
Contrib Fr Other County Funds			499,567	550,324	458,883	458,883	
Total Other Revenue			\$ 499,567	\$ 550,324	\$ 458,883	\$ 458,883	
Total Cabazon CRA Infrastructure Financing Sources			\$ 499,567	\$ 550,324	\$ 458,883	\$ 458,883	
30370 - Wine Country Infrastructure							
Other Revenue							
Contrib Fr Other County Funds			382,423	389,380	351,412	351,412	
Total Other Revenue			\$ 382,423	\$ 389,380	\$ 351,412	\$ 351,412	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Wine Country Infrastructure Financing Sources			\$ 382,423	\$ 389,380	\$ 351,412	\$ 351,412
30380 - Mead Valley Infrastructure						
Other Revenue						
		Contrib Fr Other County Funds	441,469	582,588	352,735	352,735
		Total Other Revenue	\$ 441,469	\$ 582,588	\$ 352,735	\$ 352,735
Total Mead Valley Infrastructure Financing Sources			\$ 441,469	\$ 582,588	\$ 352,735	\$ 352,735
30500 - Developers Impact Fee Ops						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (1,066,820)	\$ 1,096,845	\$ 1,800,000	\$ 1,800,000
		Total Revenue from the Use of Money & Property	\$ (1,066,820)	\$ 1,096,845	\$ 1,800,000	\$ 1,800,000
Charges for Current Services						
		Developer Mitigation	9,031,806	27,449,418	22,332,000	22,332,000
		Total Charges for Current Services	\$ 9,031,806	\$ 27,449,418	\$ 22,332,000	\$ 22,332,000
Other Revenue						
		Other Misc Revenue	366,559	391,625	---	---
		Total Other Revenue	\$ 366,559	\$ 391,625	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Developers Impact Fee Ops Financing Sources			\$ 8,331,545	\$ 28,937,888	\$ 24,132,000	\$ 24,132,000	
30700 - Capital Improvement Program							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (499,603)	\$ 934,306	\$ 251,641	\$ 251,641	
Total Revenue from the Use of Money & Property			\$ (499,603)	\$ 934,306	\$ 251,641	\$ 251,641	
Other Revenue							
		Rebates & Refunds	228	---	---	---	
		Other Misc Revenue	333	---	---	---	
		Operating Transfer-In	981,444	612,000	306,000	306,000	
		Contrib Fr Other County Funds	3,792,427	18,082,667	---	---	
Total Other Revenue			\$ 4,774,432	\$ 18,694,667	\$ 306,000	\$ 306,000	
Total Capital Improvement Program Financing Sources			\$ 4,274,829	\$ 19,628,973	\$ 557,641	\$ 557,641	
31010 - 89 93A&B							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 1	\$ ---	\$ ---	\$ ---	
		Investment Income	2,568	33,000	---	---	
Total Revenue from the Use of Money & Property			\$ 2,569	\$ 33,000	\$ ---	\$ ---	
Total 89 93A&B Financing Sources			\$ 2,569	\$ 33,000	\$ ---	\$ ---	

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

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

31095 - 2013A PubDef/Prb Bldg&Tech Sol

Revenue from the Use of Money & Property						
	Interest-Invested Funds		\$ 783	\$ 985	\$ ---	\$ ---
	Investment Income		168	---	---	---
	Rents		246,855	---	---	---
Total Revenue from the Use of Money & Property			\$ 247,806	\$ 985	\$ ---	\$ ---
Total 2013A PubDef/Prb Bldg&Tech Sol Financing Sources			\$ 247,806	\$ 985	\$ ---	\$ ---

31115 - 2012 Series A&B Hosp Refunding

Revenue from the Use of Money & Property						
	Investment Income		19	---	---	---
Total Revenue from the Use of Money & Property			\$ 19	\$ ---	\$ ---	\$ ---
Other Revenue						
	Operating Transfer-In		0	---	---	---
Total Other Revenue			\$ 0	\$ ---	\$ ---	\$ ---
Total 2012 Series A&B Hosp Refunding Financing Sources			\$ 19	\$ ---	\$ ---	\$ ---

31540 - RDA Capital Improvements

Other Revenue						
---------------	--	--	--	--	--	--

State Controller Schedules		County of Riverside				Schedule 6		
County Budget Act		Detail of Additional Financing Sources by Fund and Account						
		Governmental Funds						
		Fiscal Year 2023-24						
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
				Actual	Estimated			
1	2	3	4		X	5	6	7
		Contractual Revenue	40,451,306	65,722,780		40,826,130	40,826,130	
		Total Other Revenue	\$ 40,451,306	\$ 65,722,780		\$ 40,826,130	\$ 40,826,130	
		Total RDA Capital Improvements Financing Sources	\$ 40,451,306	\$ 65,722,780		\$ 40,826,130	\$ 40,826,130	
31600 - Menifee Rd-Bridge Benefit Dist								
		Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (79,972)	\$ 67,660		\$ 67,660	\$ 67,660	
		Total Revenue from the Use of Money & Property	\$ (79,972)	\$ 67,660		\$ 67,660	\$ 67,660	
		Other Revenue						
		Special District Income	1,694,752	1,530,509		1,530,509	1,530,509	
		Total Other Revenue	\$ 1,694,752	\$ 1,530,509		\$ 1,530,509	\$ 1,530,509	
		Total Menifee Rd-Bridge Benefit Dist Financing Sources	\$ 1,614,780	\$ 1,598,169		\$ 1,598,169	\$ 1,598,169	
31610 - So West Area RB Dist								
		Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (134,536)	\$ 178,336		\$ 116,326	\$ 116,326	
		Total Revenue from the Use of Money & Property	\$ (134,536)	\$ 178,336		\$ 116,326	\$ 116,326	
		Other Revenue						

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Special District Income	752,343	892,690	892,690	892,690
		Total Other Revenue	\$ 752,343	\$ 892,690	\$ 892,690	\$ 892,690
		Total So West Area RB Dist Financing Sources	\$ 617,807	\$ 1,071,026	\$ 1,009,016	\$ 1,009,016
31630 - Traffic Signal Mitigation						
		Charges for Current Services				
		Signal Mitigation	---	2,000	2,000	2,000
		Total Charges for Current Services	---	\$ 2,000	\$ 2,000	\$ 2,000
		Total Traffic Signal Mitigation Financing Sources	---	\$ 2,000	\$ 2,000	\$ 2,000
31640 - Mira Loma R & B Bene District						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (116,478)	\$ 155,891	\$ 101,677	\$ 101,677
		Total Revenue from the Use of Money & Property	\$ (116,478)	\$ 155,891	\$ 101,677	\$ 101,677
		Total Mira Loma R & B Bene District Financing Sources	\$ (116,478)	\$ 155,891	\$ 101,677	\$ 101,677
31650 - Dev Agrmt DIF Cons. Area Plan						
		Revenue from the Use of Money & Property				
		Interest-Invested Funds	\$ (467)	\$ 682	\$ 682	\$ 682
		Total Revenue from the Use of Money & Property	\$ (467)	\$ 682	\$ 682	\$ 682

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Revenue							
		Contrib Fr Other County Funds	2,233,480	845,851	3,856,893	3,856,893	
		Total Other Revenue	\$ 2,233,480	\$ 845,851	\$ 3,856,893	\$ 3,856,893	
		Total Dev Agrmt DIF Cons. Area Plan Financing Sources	\$ 2,233,013	\$ 846,533	\$ 3,857,575	\$ 3,857,575	
31690 - Signal Mitigation Dev Imp Fees							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (916)	\$ 40	\$ 940	\$ 940	
		Total Revenue from the Use of Money & Property	\$ (916)	\$ 40	\$ 940	\$ 940	
Other Revenue							
		Contrib Fr Other County Funds	1,900,065	1,590,372	3,828,984	3,828,984	
		Total Other Revenue	\$ 1,900,065	\$ 1,590,372	\$ 3,828,984	\$ 3,828,984	
		Total Signal Mitigation Dev Imp Fees Financing Sources	\$ 1,899,150	\$ 1,590,412	\$ 3,829,924	\$ 3,829,924	
31693 - RBBD-Scott Road							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (24,866)	\$ 31,522	\$ 21,405	\$ 21,405	
		Total Revenue from the Use of Money & Property	\$ (24,866)	\$ 31,522	\$ 21,405	\$ 21,405	

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenue						
		Special District Income	534,786	417,942	417,942	417,942
		Total Other Revenue	\$ 534,786	\$ 417,942	\$ 417,942	\$ 417,942
		Total RBBB-Scott Road Financing Sources	\$ 509,920	\$ 449,464	\$ 439,347	\$ 439,347
32750 - Woodcrest Library Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (0)	\$ ---	\$ ---	\$ ---
		Total Revenue from the Use of Money & Property	\$ (0)	\$ ---	\$ ---	\$ ---
		Total Woodcrest Library Project Financing Sources	\$ (0)	\$ ---	\$ ---	\$ ---
32910 - 2015 PFA Cap Fac Proj LRB						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 917	\$ ---	\$ ---	\$ ---
		Investment Income	621	---	---	---
		Total Revenue from the Use of Money & Property	\$ 1,538	\$ ---	\$ ---	\$ ---
		Total 2015 PFA Cap Fac Proj LRB Financing Sources	\$ 1,538	\$ ---	\$ ---	\$ ---
33600 - CREST						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
		Interest-Invested Funds	\$ (106,861)	\$	147,990	\$	69,784 \$ 69,784
Total Revenue from the Use of Money & Property			\$ (106,861)	\$	147,990	\$	69,784 \$ 69,784
Charges for Current Services							
		Prop Tax Colln Fees R&T 95.2	3,166,657		3,861,199		2,997,131 2,997,131
		Interfnd -Reimb For Service	---		---		169,381 169,381
Total Charges for Current Services			\$ 3,166,657	\$	3,861,199	\$	3,166,512 \$ 3,166,512
Other Revenue							
		Contrib Fr Other County Funds	4,000,000		4,000,000		4,000,000 4,000,000
Total Other Revenue			\$ 4,000,000	\$	4,000,000	\$	4,000,000 \$ 4,000,000
Total CREST Financing Sources			\$ 7,059,795	\$	8,009,189	\$	7,236,296 \$ 7,236,296
33800 - 2016 Infrastructure Finng Auth							
Revenue from the Use of Money & Property							
		Investment Income	206		1,000		--- ---
Total Revenue from the Use of Money & Property			\$ 206	\$	1,000	\$	--- \$ ---
Total 2016 Infrastructure Finng Auth Financing Sources			\$ 206	\$	1,000	\$	--- \$ ---
33805 - 2017 B&C IFA CPF LRB							
Revenue from the Use of Money & Property							

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest-Invested Funds	\$ 2	\$ ---	\$ ---	\$ ---
		Investment Income	2,361	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2,363	\$ ---	\$ ---	\$ ---
		Total 2017 B&C IFA CPF LRB Financing Sources	\$ 2,363	\$ ---	\$ ---	\$ ---
Total Capital Project Funds Financing Sources			\$ 113,858,438	\$ 196,894,602	\$ 166,122,636	\$ 166,122,636
35 - Debt Service Funds						
35000 - Pension Obligation Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (172,037)	\$ 141,519	\$ ---	\$ ---
		Investment Income	1,025,254	495,363	---	---
		Total Revenue from the Use of Money & Property	\$ 853,217	\$ 636,882	\$ ---	\$ ---
Charges for Current Services						
		Interfund-Admin Services	---	---	43,438,604	43,438,604
		Interfund-Admin Srvs Misc	32,114,801	34,310,876	---	---
		Interfund-Admin Srvs Safety	6,714,950	7,174,131	---	---
		Total Charges for Current Services	\$ 38,829,751	\$ 41,485,007	\$ 43,438,604	\$ 43,438,604
		Total Pension Obligation Bonds Financing Sources	\$ 39,682,968	\$ 42,121,889	\$ 43,438,604	\$ 43,438,604
35200 - 2020 Pension Obligation Bonds						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5		6	7
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (15,991)	\$ 132,591		\$ ---	---
Total Revenue from the Use of Money & Property			\$ (15,991)	\$ 132,591		\$ ---	---
Charges for Current Services							
		Interfund-Admin Services	55,444,908	59,804,128		61,859,852	61,859,852
Total Charges for Current Services			\$ 55,444,908	\$ 59,804,128		\$ 61,859,852	61,859,852
Total 2020 Pension Obligation Bonds Financing Sources			\$ 55,428,918	\$ 59,936,719		\$ 61,859,852	61,859,852
36040 - 89 93A&B							
Revenue from the Use of Money & Property							
		Investment Income	19,421	473,600		---	---
Total Revenue from the Use of Money & Property			\$ 19,421	\$ 473,600		\$ ---	---
Other Revenue							
		Operating Transfer-In	20,428,799	21,825,761		---	---
Total Other Revenue			\$ 20,428,799	\$ 21,825,761		\$ ---	---
Total 89 93A&B Financing Sources			\$ 20,448,220	\$ 22,299,361		\$ ---	---
36060 - 97a Hospital Project							

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (104,967)	\$ 293,500	\$ ---	\$ ---
		Investment Income	6,611	155	---	---
		Rents	20,427,140	21,823,988	---	---
Total Revenue from the Use of Money & Property			\$ 20,328,783	\$ 22,117,643	\$ ---	\$ ---
Other Revenue						
		Other Misc Revenue	0	---	---	---
		Contrib Fr Non-County Agencies	---	19,505,000	20,553,558	20,553,558
		Operating Transfer-In	19,505,000	20,838,791	---	---
Total Other Revenue			\$ 19,505,000	\$ 40,343,791	\$ 20,553,558	\$ 20,553,558
Total 97a Hospital Project Financing Sources			\$ 39,833,783	\$ 62,461,434	\$ 20,553,558	\$ 20,553,558
36180 - 1990 Monterey Avenue Project						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (57)	\$ 15	\$ ---	\$ ---
Total Revenue from the Use of Money & Property			\$ (57)	\$ 15	\$ ---	\$ ---
Total 1990 Monterey Avenue Project Financing Sources			\$ (57)	\$ 15	\$ ---	\$ ---
36210 - 2008 A SWJC Refunding Project						
Revenue from the Use of Money & Property						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Interest-Invested Funds	\$ 3,084	\$ ---	\$ ---	\$ ---	
		Investment Income	77	---	---	---	
		Rents	1,012	---	---	---	
Total Revenue from the Use of Money & Property			\$ 4,173	\$ ---	\$ ---	\$ ---	
Charges for Current Services							
		Interfund - Rent CORAL	2,732,072	---	---	---	
Total Charges for Current Services			\$ 2,732,072	\$ ---	\$ ---	\$ ---	
Other Revenue							
		Other Misc Revenue	431	---	---	---	
		Contrib Fr Non-County Agencies	57,900,165	---	---	---	
		Operating Transfer-In	4,725,931	2,539,661	---	---	
		Contrib Fr Other County Funds	1,815,370	---	---	---	
Total Other Revenue			\$ 64,441,898	\$ 2,539,661	\$ ---	\$ ---	
Total 2008 A SWJC Refunding Project Financing Sources			\$ 67,178,143	\$ 2,539,661	\$ ---	\$ ---	
36220 - 2009 Larson Jus Cntr Ref Proj							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 3,162	\$ 4,400	\$ ---	\$ ---	
		Investment Income	404	---	---	---	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue from the Use of Money & Property			\$ 3,566	\$ 4,400	\$ ---	\$ ---
Other Revenue						
Contrib Fr Other County Funds			4,969,350	---	---	---
Total Other Revenue			\$ 4,969,350	\$ ---	\$ ---	\$ ---
Total 2009 Larson Jus Cntr Ref Proj Financing Sources			\$ 4,972,916	\$ 4,400	\$ ---	\$ ---
36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
Revenue from the Use of Money & Property						
Interest-Invested Funds			\$ (533)	\$ 3,540	\$ ---	\$ ---
Investment Income			5,918	69,000	---	---
Total Revenue from the Use of Money & Property			\$ 5,385	\$ 72,540	\$ ---	\$ ---
Charges for Current Services						
Interfund - Rent CORAL			1,533,092	351,000	469,400	469,400
Total Charges for Current Services			\$ 1,533,092	\$ 351,000	\$ 469,400	\$ 469,400
Other Revenue						
Contrib Fr Other County Funds			669,384	---	---	---
Total Other Revenue			\$ 669,384	\$ ---	\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources			\$ 2,207,861	\$ 423,540	\$ 469,400	\$ 469,400
36250 - 2012 CAC Refunding Debt Service						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 900	\$ 4	\$ ---	---
		Investment Income	1,533	---	---	---
Total Revenue from the Use of Money & Property			\$ 2,433	\$ 4	\$ ---	---
Other Revenue						
		Contrib Fr Other County Funds	2,032,158	---	---	---
Total Other Revenue			\$ 2,032,158	\$ ---	\$ ---	---
Total 2012 CAC Refunding Debt Service Financing Sources			\$ 2,034,590	\$ 4	\$ ---	---
36260 - 2012 A&B Hospital Refunding						
Other Revenue						
		Operating Transfer-In	249	---	---	---
Total Other Revenue			\$ 249	\$ ---	\$ ---	---
Total 2012 A&B Hospital Refunding Financing Sources			\$ 249	\$ ---	\$ ---	---
36270 - 2012 Public Finance Authty Dbt						

State Controller Schedules **County of Riverside** **Schedule 6**

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

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

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

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

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

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Revenue							
		Tobacco Tax Settlement	14,465,197	15,454,356	---	---	
		Operating Transfer-In	82,869	88,536	---	---	
		Total Other Revenue	\$ 14,548,067	\$ 15,542,892	---	---	
		Total Inland Empire Tobacco Securit. Financing Sources	\$ 14,549,420	\$ 15,544,338	---	---	
37160 - IETSA Bond Series 2019							
Revenue from the Use of Money & Property							
		Investment Income	37,529	40,095	---	---	
		Total Revenue from the Use of Money & Property	\$ 37,529	\$ 40,095	---	---	
Other Revenue							
		Operating Transfer-In	14,464,998	15,454,144	---	---	
		Total Other Revenue	\$ 14,464,998	\$ 15,454,144	---	---	
		Total IETSA Bond Series 2019 Financing Sources	\$ 14,502,527	\$ 15,494,239	---	---	
37410 - 2015 PFA Cap Fac Proj LRB							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 12,583	\$ ---	\$ ---	\$ ---	
		Total Revenue from the Use of Money & Property	\$ 12,583	\$ ---	\$ ---	\$ ---	

State Controller Schedules **County of Riverside** **Schedule 6**

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenue						
		Operating Transfer-In	321	---	---	---
		Contrib Fr Other County Funds	13,699,350	---	---	---
Total Other Revenue \$			13,699,672 \$	---	---	---
Total 2015 PFA Cap Fac Proj LRB Financing Sources \$			13,712,254 \$	---	---	---
37420 - 2015A IFA Lease Revenue Bonds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 604	\$ 5,000	\$ ---	---
		Investment Income	220	---	---	---
		Rents	---	741,542	---	---
		Temporary Use Lease	965,597	1,031,626	861,073	861,073
Total Revenue from the Use of Money & Property \$			966,420 \$	1,778,168 \$	861,073 \$	861,073
Charges for Current Services						
		Interfund - Rent CORAL	1,792,786	1,816,740	1,845,000	1,845,000
Total Charges for Current Services \$			1,792,786 \$	1,816,740 \$	1,845,000 \$	1,845,000
Other Revenue						
		Contrib Fr Non-County Agencies	895,188	---	---	---
		Other Financing Sources	22,080	---	---	---

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Contrib Fr Other County Funds	2,390,203	2,403,474	2,420,000	2,420,000	
		Total Other Revenue	\$ 3,307,471	\$ 2,403,474	\$ 2,420,000	\$ 2,420,000	
		Total 2015A IFA Lease Revenue Bonds Financing Sources	\$ 6,066,677	\$ 5,998,382	\$ 5,126,073	\$ 5,126,073	
37430 - 2016 Infrastructure Finng Auth							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ 2,255	\$ 100	\$ ---	\$ ---	
		Investment Income	6	---	---	---	
		Total Revenue from the Use of Money & Property	\$ 2,262	\$ 100	\$ ---	\$ ---	
Charges for Current Services							
		Interfund - Rent CORAL	---	---	2,000,000	2,000,000	
		Total Charges for Current Services	\$ ---	\$ ---	\$ 2,000,000	\$ 2,000,000	
Other Revenue							
		Contrib Fr Other County Funds	3,485,425	3,485,525	1,486,726	1,486,726	
		Total Other Revenue	\$ 3,485,425	\$ 3,485,525	\$ 1,486,726	\$ 1,486,726	
		Total 2016 Infrastructure Finng Auth Financing Sources	\$ 3,487,687	\$ 3,485,625	\$ 3,486,726	\$ 3,486,726	
37435 - 2017A IFA Lease Revenue Bonds							

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

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,838	\$ 1,000	\$ ---	\$ ---
		Investment Income	13	---	---	---
Total Revenue from the Use of Money & Property			\$ 1,852	\$ 1,000	\$ ---	\$ ---
Other Revenue						
		Contrib Fr Other County Funds	2,759,363	2,758,063	2,754,970	2,754,970
Total Other Revenue			\$ 2,759,363	\$ 2,758,063	\$ 2,754,970	\$ 2,754,970
Total 2017A IFA Lease Revenue Bonds Financing Sources			\$ 2,761,214	\$ 2,759,063	\$ 2,754,970	\$ 2,754,970
37440 - 2017B&C IFA Lease Revenue Bnds						
Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 1,366	\$ ---	\$ ---	\$ ---
		Investment Income	4	---	---	---
Total Revenue from the Use of Money & Property			\$ 1,370	\$ ---	\$ ---	\$ ---
Charges for Current Services						
		Interfund - Rent CORAL	604,781	604,032	605,000	605,000
Total Charges for Current Services			\$ 604,781	\$ 604,032	\$ 605,000	\$ 605,000
Other Revenue						

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
		Governmental Funds					
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Contrib Fr Non-County Agencies	820,666	808,420	644,951	644,951	
		Contrib Fr Other County Funds	473,931	606,315	485,000	485,000	
		Total Other Revenue \$	1,294,597 \$	1,414,735 \$	1,129,951 \$	1,129,951	
		Total 2017B&C IFA Lease Revenue Bnds Financing Sources \$	1,900,749 \$	2,018,767 \$	1,734,951 \$	1,734,951	
37450 - 2021 A&B IFA Lease Revenue Refunding							
Revenue from the Use of Money & Property							
		Interest-Invested Funds	\$ (88,554)	\$ 120,000	\$ ---	\$ ---	
		Investment Income	44	378	---	---	
		Rents	30,219	---	---	---	
		Temporary Use Lease	1,155,816	---	---	---	
		Total Revenue from the Use of Money & Property \$	1,097,524 \$	120,378 \$	---	\$ ---	
Charges for Current Services							
		Interfund - Rent CORAL	2,434,750	17,109,025	17,707,476	17,707,476	
		Total Charges for Current Services \$	2,434,750 \$	17,109,025 \$	17,707,476 \$	17,707,476	
Other Revenue							
		Other Misc Revenue	12,839	13,717	---	---	
		Contrib Fr Non-County Agencies	---	3,097,210	2,562,484	2,562,484	
		Other Financing Sources	22,129,342	---	---	---	

State Controller Schedules		County of Riverside				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Operating Transfer-In	4,366	---	---	---	
		Contrib Fr Other County Funds	8,799,406	13,548,594	14,054,605	14,054,605	
		Bond Proceeds	499,800,000	---	---	---	
		Premium On Bonds Issued	14,702,324	---	---	---	
		Total Other Revenue	\$ 545,448,277	\$ 16,659,521	\$ 16,617,089	\$ 16,617,089	
		Total 2021 A&B IFA Lease Revenue Refunding Financing Sources	\$ 548,980,552	\$ 33,888,924	\$ 34,324,565	\$ 34,324,565	
		Total Debt Service Funds Financing Sources	\$ 843,312,113	\$ 270,517,078	\$ 177,733,157	\$ 177,733,157	
		TOTAL ALL FUNDS	\$ 5,473,097,234	\$ 5,708,302,865	\$ 6,133,894,197	\$ 6,143,599,862	
		Total All Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	
		Total All Funds Transferred From:	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5	

State Controller Schedules	County of Riverside				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Summarization by Function					
General Government	\$ 308,227,068	\$ 457,020,141	\$ 486,882,626	\$ 469,966,530	
Public Protection	1,766,614,493	2,078,265,396	2,151,773,937	2,177,992,458	
Public Ways and Facilities	211,411,972	240,552,763	308,608,795	309,208,795	
Health and Sanitation	768,081,208	826,377,018	1,138,798,099	1,139,798,099	
Public Assistance	1,435,351,793	1,654,590,757	1,794,103,231	1,797,648,231	
Education	34,543,809	38,620,063	47,644,151	47,644,151	
Recreation and Cultural Services	4,014,112	23,373,514	18,565,655	18,565,655	
Debt Service	869,860,713	191,234,802	197,993,157	197,993,157	
Total Financing Uses by Function	\$ 5,398,105,168	\$ 5,510,034,453	\$ 6,144,369,651	\$ 6,158,817,076	
Appropriation for Contingencies					
General Fund	\$ ---	\$ 14,252,964	\$ 20,000,000	\$ 20,000,000	
Total Appropriation for Contingencies	\$ ---	\$ 14,252,964	\$ 20,000,000	\$ 20,000,000	
Subtotal Financing Uses	\$ 5,398,105,168	\$ 5,524,287,417	\$ 6,164,369,651	\$ 6,178,817,076	
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 555,195,121	\$ 555,195,121	
Transportation	---	---	4,877,356	4,877,356	
Code Enforcement Cost Recovery	---	---	260,000	260,000	
Community & Business Services	---	---	28,923	28,923	
Hud Community Services Grant	---	---	259,509	259,509	
Cal Id	---	---	1,665,891	1,665,891	
Inmate Welfare Fund	---	---	887,893	887,893	
Solar Payment Revenue Fund	---	---	240,028	240,028	
Franchise Area 8 Assmt For Wmi	---	---	90	90	

State Controller Schedules		County of Riverside			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2	3		4	5	
Cabazon CRA Infrastructure	---	---	---	1,436,140	1,436,140	
Wine Country Infrastructure	---	---	---	351,412	351,412	
Mead Valley Infrastructure	---	---	---	104,735	104,735	
RDA Capital Improvements	---	---	---	10,825,533	10,825,533	
Menifee Rd-Bridge Benefit Dist	---	---	---	1,584,169	1,584,169	
So West Area RB Dist	---	---	---	494,708	494,708	
Mira Loma R & B Bene District	---	---	---	91,677	91,677	
Dev Agrmt DIF Cons. Area Plan	---	---	---	682	682	
Signal Mitigation Dev Imp Fees	---	---	---	940	940	
RBBB-Scott Road	---	---	---	346,347	346,347	
Total Provisions for Obligated Fund Balance	\$ ---	\$ ---	\$ ---	\$ 578,651,154	\$ 578,651,154	
Total Financing Uses	\$ 5,398,105,168	\$ 5,524,287,417	\$ 6,743,020,805	\$ 6,757,468,230		
Summarization by Fund						
10000 General Fund	\$ 3,720,874,429	\$ 4,383,854,568	\$ 5,534,730,117	\$ 5,548,477,542		
20000 Transportation	190,537,309	214,762,390	279,031,998	279,031,998		
20200 Tran-Lnd Mgmt Agency Adm	11,801,247	14,782,577	16,586,609	16,936,609		
20250 Building Permits	10,523,679	11,534,451	11,800,997	11,800,997		
20260 Survey	5,831,920	6,421,086	7,958,739	7,958,739		
20270 Code Enforcement Cost Recovery	---	---	260,000	260,000		
20280 Developer Fees / Agreements	---	---	---	250,000		
20300 Landscape Maintenance District	1,559,639	1,577,284	2,015,918	2,015,918		
20600 Community & Business Sevices	1,044,056	2,364,477	4,066,040	4,066,040		
21000 Co Structural Fire Protection	75,605,156	85,316,117	89,705,437	89,705,437		
21050 Community Action Agency	10,560,927	12,468,931	12,064,730	12,064,730		
21100 EDA-Administration	8,748,261	13,130,441	16,962,955	16,962,955		
21150 USEDA Grant	819,000	407,500	400,000	400,000		

State Controller Schedules	County of Riverside				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
21200 County Free Library	34,021,859		37,941,465	46,858,367	46,858,367
21210 Edward Dean Museum & Gardens	---		629,945	542,486	542,486
21250 HOME Investmnt Partnership Act	3,062,825		2,886,313	3,805,480	3,805,480
21300 Homeless Housing Relief Fund	38,921,450		77,616,402	72,095,887	72,095,887
21330 HHPWS CARES Act Funding	173,053,176		84,795,559	3,464,986	3,464,986
21340 HWS Grants	963,220		45,915,584	49,169,986	49,169,986
21350 Hud Community Services Grant	12,850,713		17,349,262	19,788,344	19,788,344
21370 Neighborhood Stabilization NSP	1,774,208		2,601,042	2,044,911	2,044,911
21450 Office On Aging	20,127,796		18,483,692	32,245,318	32,245,318
21550 Workforce Development	23,092,643		28,182,935	28,964,168	28,964,168
21560 Housing, Homeless, Wrkfrce	833,651		1,807,249	3,624,558	3,624,558
21730 CARES Act Coronavirus Relief	24,452,628		---	---	---
21735 ARP Act Coronavirus Relief	29,596,674		67,362,547	79,450,314	79,450,314
21736 ARP Act CID BOS	712,500		84,500	191,500	191,500
21800 Bio-terrorism Preparedness	14,554		2,586	---	---
21810 Hosp Prep Prog Allocation	221		---	---	---
21830 FM-Lakeland Village Rec. Ctrs.	922,597		1,041,557	439,673	439,673
21840 CA Prop 56 Tobacco Tax of 2016	1,490,565		1,035,921	1,313,882	1,313,882
22000 Rideshare	326,204		406,333	438,651	438,651
22040 County Benefit Contribution	3,153,307		5,000,000	5,000,000	5,000,000
22050 AD CFD Adm	514,305		528,411	580,000	580,000
22200 National Date Festival	2,177,811		---	---	---
22250 Cal Id	5,139,191		5,172,473	7,064,896	7,064,896
22270 Inmate Welfare Fund	2,695,091		2,748,457	3,617,960	3,617,960
22300 AB2766 Sher Bill	281,690		588,000	591,038	591,038
22350 Special Aviation	341,213		2,294,755	5,078,480	5,078,480
22400 Supervisorial Road Dist #4	52,132		605,087	2,014,510	2,014,510
22430 Health and Juvenile Services	1,744,863		1,676,600	1,677,800	1,677,800

State Controller Schedules		County of Riverside			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
		Governmental Funds			
		Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
22450 WC- Multi-Species Habitat Con	6,132,367		6,683,222	5,669,672	5,669,672
22500 US Grazing Fees	---		---	2,578	2,578
22570 Geographical Information System	2,250,562		2,455,647	2,414,533	2,414,533
22650 Airport Land Use Commission	650,822		849,595	669,105	669,105
22750 RCIT-RIVCOTV(PEG)	126,732		400,000	500,000	500,000
22820 DNA Identification - County	512,255		580,000	580,000	580,000
22840 Solar Payment Revenue Fund	1,815,854		2,280,319	2,908,460	2,908,460
22850 Casa Blanca Clinic Operations	279,117		293,973	285,710	285,710
23000 Franchise Area 8 Assmt For Wmi	1,158,934		2,002,440	2,100,090	2,100,090
30100 Capital Const-Land & Bldg Acq	40,557,688		63,773,262	80,943,831	80,943,831
30120 County Tobacco Securitization	395,000		406,000	426,000	426,000
30300 Fire Capital Project Fund	720,122		3,571,445	4,827,630	4,827,630
30360 Cabazon CRA Infrastructure	---		---	1,436,140	1,436,140
30370 Wine Country Infrastructure	---		---	351,412	351,412
30380 Mead Valley Infrastructure	43,987		248,000	352,735	452,735
30500 Developers Impact Fee Ops	9,327,013		19,221,963	24,158,000	24,158,000
30700 Capital Improvement Program	3,376,360		40,610,827	31,201,868	31,201,868
31010 89 93A&B	22,970		64,200	---	---
31095 2013A PubDef/Prb Bldg&Tech Sol	494,368		---	---	---
31115 2012 Series A&B Hosp Refunding	120		---	---	---
31540 RDA Capital Improvements	35,202,147		45,148,372	40,826,130	40,826,130
31600 Menifee Rd-Bridge Benefit Dist	574,111		11,025	1,598,169	1,598,169
31610 So West Area RB Dist	1,325		571,836	1,009,016	1,009,016
31630 Traffic Signal Mitigation	---		2,000	2,000	2,000
31640 Mira Loma R & B Bene District	---		10,000	101,677	101,677
31650 Dev Agrmt DIF Cons. Area Plan	2,240,694		845,851	3,857,575	3,857,575
31690 Signal Mitigation Dev Imp Fees	1,892,852		1,590,372	3,829,924	3,829,924
31693 RBBB-Scott Road	(853,214)		21,988	439,347	439,347

State Controller Schedules	County of Riverside				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
32710 EDA Mitigation Projects	33,938			---	---
32910 2015 PFA Cap Fac Proj LRB	428,740			---	---
33600 CREST	8,770,395		6,536,979	8,894,311	8,894,311
33805 2017 B&C IFA CPF LRB	891,879		---	---	---
35000 Pension Obligation Bonds	42,698,101		43,252,186	43,438,604	43,438,604
35200 2020 Pension Obligation Bonds	53,509,022		59,804,128	61,859,852	61,859,852
36040 89 93A&B	29,501,528		---	---	---
36060 97a Hospital Project	40,014,022		19,505,000	20,553,558	20,553,558
36210 2008 A SWJC Refunding Project	68,063,463		---	---	---
36220 2009 Larson Jus Cntr Ref Proj	6,074,436		---	---	---
36230 2009 PSEC & Woodcrt Lib Rf Prj	2,029,312		466,000	469,400	469,400
36250 2012 CAC Refunding Debt Service	4,597,106		---	---	---
36260 2012 A&B Hospital Refunding	257		---	---	---
36270 2012 Public Finance Authty Dbt	1,607,019		---	---	---
36280 2013A PubDef/Prb Bldg&Tech Dbt	4,275,764		---	---	---
36290 2014A&B Court Facilities Rf Pj	6,331,040		---	---	---
36300 2019 A-T CORAL RCIT Ref Proj	760,653		762,697	764,423	764,423
37050 Teeter Debt Service Fund	840,692		777,670	3,475,035	3,475,035
37150 Inland Empire Tobacco Securit.	14,596,428		14,260	---	---
37160 IETSA Bond Series 2019	14,633,358		---	---	---
37410 2015 PFA Cap Fac Proj LRB	13,712,275		---	---	---
37420 2015A IFA Lease Revenue Bonds	5,953,881		5,998,382	5,126,073	5,126,073
37430 2016 Infrastructure Finng Auth	3,485,422		3,485,525	3,486,726	3,486,726
37435 2017A IFA Lease Revenue Bonds	2,759,363		2,758,063	2,754,970	2,754,970
37440 2017B&C IFA Lease Revenue Bnds	1,883,260		2,018,767	1,734,951	1,734,951
37450 2021 A&B IFA Lease Revenue Refunding	543,508,923		33,888,924	34,324,565	34,324,565
Total Financing Uses	\$ 5,398,105,168		\$ 5,524,287,417	\$ 6,743,020,805	\$ 6,757,468,230

State Controller Schedules	County of Riverside			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization by Function: Total Financial Uses = Total Financial Uses for Each COL 2 through 5			

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

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Legislative and Administrative					
Assessment Appeals Board	\$ 811,691	\$ 603,879	\$ 905,796	\$ 905,796	
Augmentation	---	---	20,000,000	33,904	
Board of Supervisors	10,723,980	12,684,701	15,162,913	15,162,913	
EO-Approp For Contingency-General	---	14,252,964	20,000,000	20,000,000	
EO - Non-EO Operations	2,653,740	4,539,403	16,115,585	16,365,585	
EO-Solar Program	1,815,854	2,280,319	2,668,432	2,668,432	
Executive Office	11,123,084	13,463,761	13,929,986	13,929,986	
Riverside County Executive Office	4,136,176	2,835,120	7,734,940	7,734,940	
TLMA-Supervisory Dist No 4	52,132	605,087	2,014,510	2,014,510	
Total Legislative and Administrative	\$ 31,316,656	\$ 51,265,233	\$ 98,532,162	\$ 78,816,066	
Other General Government					
EO-Contribution To Other Funds	\$ 60,000,587	\$ 90,181,343	\$ 66,602,594	\$ 69,402,594	
EO-Countywide Oversight Board Reimbursement Fund	134,328	185,887	199,231	199,231	
EO-Court Sub-Fund Budget	6,336,286	6,368,496	6,104,980	6,104,980	
EO-Devel.Impact Fees Op Org	8,644,614	18,652,290	24,132,000	24,132,000	
EO-Mitigation Project Operation	682,399	569,673	26,000	26,000	
EO Subfund Operations	319,802	1,820,812	3,058,405	3,058,405	
EO-Tax Loss Reserve Fund	497,850	1,200,000	3,110,035	3,110,035	
RCIT Geographical Info Systems	2,250,562	2,455,647	2,414,533	2,414,533	
Surveyor	5,831,920	6,421,086	7,958,739	7,958,739	
Total Other General Government	\$ 84,698,348	\$ 127,855,235	\$ 113,606,517	\$ 116,406,517	
Personnel					
HR-Air Quality Division	\$ 326,204	\$ 406,333	\$ 438,651	\$ 438,651	

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity, Budget Unit	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
HR-Temporary Assignment Program	1,084,926			---	---
Human Resources	18,169,596	25,938,398		28,117,125	28,117,125
Total Personnel	\$ 19,580,726	\$ 26,344,731		\$ 28,555,776	\$ 28,555,776
Plant Acquisition					
EO-Cap Imp Prg-Capital Projects	\$ 3,376,360	\$ 40,610,827		\$ 31,201,868	\$ 31,201,868
EO-Court Reporting Transcripts	996,559	983,368		983,368	983,368
EO-Tobacco Settlement	395,000	406,000		426,000	426,000
Fire Protection-Const & Land Acq-Fire	720,122	3,571,445		4,827,630	4,827,630
TLMA-Aviation - Capital	341,213	2,294,755		5,078,480	5,078,480
Total Plant Acquisition	\$ 5,829,254	\$ 47,866,395		\$ 42,517,346	\$ 42,517,346
Promotion					
ED-Agency Administration	\$ 4,136,157	\$ 3,704,131		\$ 4,182,549	\$ 4,182,549
ED- Business Services	7,366,066	20,304,802		22,163,599	22,163,599
ED-Single Family Revenue Bond	353,477	611,000		629,016	629,016
FM-Desert Expo Center	2,177,811			---	---
Total Promotion	\$ 14,033,512	\$ 24,619,934		\$ 26,975,164	\$ 26,975,164
Property Management					
EO-Court Facilities	\$ 5,600,916	\$ 8,336,624		\$ 8,240,801	\$ 8,240,801
EO-Mobile Homes	30,187	39,439		29,600	29,600
FM-Administration	3,223,538	4,425,807		4,792,007	4,792,007
FM - Department Pass-Thru	40,557,688	63,773,262		82,474,760	82,474,760
FM-Energy	17,934,994	18,323,099		19,373,487	19,373,487

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
FM-Project Management Office	6,849,247	6,806,178		7,556,126	7,556,126
Total Property Management	\$ 74,196,569	\$ 101,704,409		\$ 122,466,781	\$ 122,466,781
Total General Government	\$ 308,227,068	\$ 471,273,105		\$ 506,882,626	\$ 489,966,530
Public Protection					
Detention and Correction					
Probation	\$ 66,972,137	\$ 78,201,486		\$ 88,664,460	88,664,460
Probation-Administration & Support	17,510,081	17,705,461		23,060,905	23,060,905
Probation-Juvenile Hall	44,505,195	50,786,172		62,444,193	63,583,481
RUHS-MH-Public Guardian	5,313,362	6,308,475		9,229,508	9,229,508
Sheriff Correction	272,869,227	320,605,615		325,132,424	325,132,424
Total Detention and Correction	\$ 407,170,001	\$ 473,607,209		\$ 508,531,490	\$ 509,670,778
Fire Protection					
Fire Protection	\$ 157,288,774	\$ 205,925,627		\$ 207,142,956	214,100,917
Fire Protection-Contract Svc	114,560,902	148,634,556		155,633,755	155,633,755
Fire Protection-Non Forest	75,605,156	85,316,117		89,705,437	89,705,437
Total Fire Protection	\$ 347,454,832	\$ 439,876,300		\$ 452,482,148	\$ 459,440,109
Judicial					
County Clerk-Recorder	\$ 23,816,903	\$ 28,208,612		\$ 30,750,269	30,750,269
Department of Child Support Services	43,882,846	51,881,302		56,047,963	56,047,963
District Attorney	156,025,471	173,912,359		188,269,224	190,380,037
District Attorney Forensic	280,473	300,000		300,000	300,000

State Controller Schedules		County of Riverside			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
		Governmental Funds			
		Fiscal Year 2023-24			
Function, Activity, Budget Unit	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
EO-Confidential Court Orders	493,372		517,224	517,224	517,224
EO-Contrib To Trial Court Funding	25,178,136		26,365,123	26,495,758	26,495,758
EO-Dispute Resolution	380,486		421,500	421,500	421,500
EO-Grand Jury Admin	454,428		589,431	580,708	580,708
EO-Indigent Defense	10,296,229		12,973,303	14,699,720	14,699,720
Public Defender	45,952,752		53,842,439	58,795,962	58,795,962
Total Judicial	\$ 306,761,096	\$	349,011,292	\$ 376,878,328	\$ 378,989,141
Police Protection					
EO-Parimutuel In-Lieu Tax	\$ ---	\$	45,000	\$ 34,727	\$ 34,727
Sheriff Administration	20,410,227		24,605,153	23,571,704	23,571,704
Sheriff-Ben Clark Training Center	29,060,246		32,607,576	33,194,344	34,169,579
Sheriff-CAC Security	1,031,642		1,133,708	1,031,837	1,216,594
Sheriff Cal-DNA	526,781		241,460	241,583	241,583
Sheriff Cal-Id	4,612,410		4,931,013	5,157,422	5,157,422
Sheriff Court Services	34,411,635		38,895,036	39,309,449	39,893,898
Sheriff Patrol	435,892,041		491,256,929	491,772,666	493,991,792
Sheriff-Public Administrator	2,425,036		2,492,005	2,883,572	3,009,751
Sheriff Support	55,363,485		58,395,277	60,220,320	61,765,879
Total Police Protection	\$ 583,733,504	\$	654,603,158	\$ 657,417,624	\$ 663,052,929
Protection-Other					
ACO-Prop 172 Public Safety Revenue	\$ ---	\$	24,224,982	\$ 2,051,984	\$ 6,693,744
Animal Control Services	22,469,632		27,591,498	27,713,167	31,113,167
Code Enforcement	10,417,993		13,261,746	14,552,256	15,377,256
DAS Administration	---		2,880,338	---	---

State Controller Schedules	County of Riverside			Schedule 8	
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
DAS - Programs	---	550,717	---	---	
Emergency Management Department	27,013,128	21,323,309	24,779,707	24,779,707	
EO COVID19 ARP	15,665,340	19,452,264	34,380,176	34,380,176	
EO-DNA Identification (County)	512,255	580,000	580,000	580,000	
EO-Natl Pollutant Dschrg Elim Sys	450,844	462,069	493,835	493,835	
EO-WC-MSHCP	6,132,367	6,683,222	5,669,672	5,669,672	
Planning	7,698,421	7,987,416	9,637,146	9,637,146	
Sheriff Coroner	13,929,709	16,259,263	16,418,634	17,927,028	
Total Protection-Other	\$ 104,289,689	\$ 141,256,824	\$ 136,276,577	\$ 146,651,731	
Protective Inspection					
Ag Comm-Range Improvement	\$ ---	\$ ---	\$ 2,578	\$ 2,578	
Agricultural Commissioner	6,681,691	8,376,162	8,384,195	8,384,195	
Building & Safety	10,523,679	11,534,451	11,800,997	11,800,997	
Total Protective Inspection	\$ 17,205,370	\$ 19,910,613	\$ 20,187,770	\$ 20,187,770	
Total Public Protection	\$ 1,766,614,493	\$ 2,078,265,396	\$ 2,151,773,937	\$ 2,177,992,458	
Public Ways and Facilities					
Parking Facilities					
FM-Parking	\$ 1,448,827	\$ 2,634,955	\$ 2,246,219	\$ 2,246,219	
Total Parking Facilities	\$ 1,448,827	\$ 2,634,955	\$ 2,246,219	\$ 2,246,219	
Roads					
CFD Assessment Dist Admin	\$ 514,305	\$ 528,411	\$ 580,000	\$ 580,000	

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Community & Business Services	1,044,056	2,364,477		4,037,117	4,037,117
Consolidated Counter Services	3,920,746	5,497,017		6,247,578	6,247,578
TLMA Administrative Services	7,880,501	9,285,560		10,339,031	10,689,031
TLMA ALUC	650,822	849,595		669,105	669,105
TLMA-Landscape Maintenance District	1,559,639	1,577,284		2,015,918	2,015,918
Transportation	48,702,570	52,792,339		59,160,640	59,160,640
Transportation Const Projects	145,329,064	159,876,203		218,836,933	218,836,933
Transportation Equipment	361,443	5,146,920		4,476,254	4,476,254
	---	---		---	250,000
Total Roads	\$ 209,963,145	\$ 237,917,807		\$ 306,362,576	\$ 306,962,576
Total Public Ways and Facilities	\$ 211,411,972	\$ 240,552,763		\$ 308,608,795	\$ 309,208,795
Health and Sanitation					
Drug and Alcohol Abuse Services					
RUHS-MH-Mental Health Substance Abuse	\$ 80,952,692	\$ 87,601,887		\$ 123,158,707	\$ 123,158,707
Total Drug and Alcohol Abuse Services	\$ 80,952,692	\$ 87,601,887		\$ 123,158,707	\$ 123,158,707
Mental Health					
RUHS-Mental Health Treatment	\$ 382,789,199	\$ 404,950,151		\$ 593,034,060	\$ 594,034,060
RUHS-MH Administration	20,250,004	17,229,540		19,331,269	19,331,269
RUHS-MH-Detention	22,477,577	24,587,955		34,303,479	34,303,479
Total Mental Health	\$ 425,516,781	\$ 446,767,645		\$ 646,668,808	\$ 647,668,808
Public Health					

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> Actual <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
California Childrens Services	\$ 26,350,005	\$ 33,991,428	\$ 44,097,881	\$ 44,097,881	
Environmental Health	30,702,524	35,070,790	35,432,007	35,432,007	
EO-AB2766 Sher Bill - Air Quality	281,690	588,000	591,038	591,038	
EO-Casa Blanca Clinic Operations	279,117	293,973	285,710	285,710	
EO-County Contrib To Hlth and MH	54,092,385	31,748,675	37,785,656	37,785,656	
Public Health	93,663,580	128,882,632	181,517,074	181,517,074	
RUHS -Correctional Health Systems	50,220,002	55,301,990	61,170,948	61,170,948	
RUHS -Med Indigent Services Program	6,022,433	6,129,997	8,090,270	8,090,270	
Total Public Health	\$ 261,611,735	\$ 292,007,486	\$ 368,970,584	\$ 368,970,584	
Total Health and Sanitation	\$ 768,081,208	\$ 826,377,018	\$ 1,138,798,099	\$ 1,139,798,099	
Public Assistance					
Care of Court Wards					
Probation-Court Placement Care	\$ 726,544	\$ 729,015	\$ 360,500	\$ 360,500	
Total Care of Court Wards	\$ 726,544	\$ 729,015	\$ 360,500	\$ 360,500	
General Relief					
EO-CARES Act Coronavirus Relief	\$ 24,452,628	\$ ---	\$ ---	---	
Total General Relief	\$ 24,452,628	\$ ---	\$ ---	---	
Public Assistance - Other					
EO-Health and Juvenile Services	\$ 1,744,863	\$ 1,676,600	\$ 1,677,800	\$ 1,677,800	
EO-Mead Valley Infrastructure	43,987	248,000	248,000	348,000	
EO-RDA Capital Improvements	35,202,147	45,148,372	30,000,597	30,000,597	

State Controller Schedules	County of Riverside				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Total Public Assistance - Other	\$ 36,990,997	\$ 47,072,972		\$ 31,926,397	\$ 32,026,397
Social Services					
Office On Aging-Title III	\$ 20,127,796	\$ 18,483,692		\$ 32,245,318	\$ 32,245,318
PLHA - HWS	963,220	45,915,584		49,169,986	49,169,986
Total Social Services	\$ 21,091,016	\$ 64,399,276		\$ 81,415,304	\$ 81,415,304
Veterans Services					
Veterans Services	\$ 1,898,377	\$ 3,163,235		\$ 3,130,860	\$ 3,130,860
Total Veterans Services	\$ 1,898,377	\$ 3,163,235		\$ 3,130,860	\$ 3,130,860
Welfare					
Administration DPSS	\$ 572,297,512	\$ 711,140,622		\$ 815,859,304	\$ 819,304,304
DPSS-Categorical Aid	372,391,610	433,410,970		504,726,676	504,726,676
DPSS-Mandated Client Services	118,409,308	128,501,051		170,228,705	170,228,705
DPSS-Other Aid	11,267,376	19,005,101		19,984,930	19,984,930
Housing and Workforce Solutions	833,651	1,807,249		3,624,558	3,624,558
HWS-Continuum of Care	29,779,907	64,517,784		59,553,013	59,553,013
HWS-Continuum of Care Contracts	9,141,543	13,098,618		12,542,874	12,542,874
HWS-DCA-Local Initiative Program	6,213,291	8,732,495		8,579,602	8,579,602
HWS-DCA-Other Programs	347,417	449,206		496,727	496,727
HWS-HOME Investment Partnership Act	3,062,825	2,886,313		3,805,480	3,805,480
HWS-HUD-CDBG Home Grants	14,624,921	19,950,304		21,573,746	21,573,746
HWS-Local Initiative Admin DCA	4,000,219	3,287,230		2,988,401	2,988,401
HWS-Rental Relief Program	184,730,009	104,256,381		24,341,986	24,341,986

State Controller Schedules	County of Riverside				Schedule 8
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	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Workforce Development	23,092,643	28,182,935		28,964,168	28,964,168
Total Welfare	\$ 1,350,192,232	\$ 1,539,226,259	\$ 1,677,270,170	\$ 1,680,715,170	
Total Public Assistance	\$ 1,435,351,793	\$ 1,654,590,757	\$ 1,794,103,231	\$ 1,797,648,231	
Education					
Agricultural Education					
Cooperative Extension	\$ 521,950	\$ 678,598	\$ 785,784	\$ 785,784	785,784
Total Agricultural Education	\$ 521,950	\$ 678,598	\$ 785,784	\$ 785,784	785,784
Library Services					
ED - RivCo/County Free Library	\$ 34,021,859	\$ 37,941,465	\$ 46,858,367	\$ 46,858,367	46,858,367
Total Library Services	\$ 34,021,859	\$ 37,941,465	\$ 46,858,367	\$ 46,858,367	46,858,367
Total Education	\$ 34,543,809	\$ 38,620,063	\$ 47,644,151	\$ 47,644,151	
Recreation and Cultural Services					
Cultural Services					
ED - RivCo/Edward Dean Museum	\$ 651,616	\$ 3,729,945	\$ 3,592,486	\$ 3,592,486	3,592,486
Total Cultural Services	\$ 651,616	\$ 3,729,945	\$ 3,592,486	\$ 3,592,486	3,592,486
Recreation Facilities					
FM-Community & Rec. Centers	\$ 2,439,899	\$ 4,334,543	\$ 4,973,169	\$ 4,973,169	4,973,169
FM-Lakeland Village Rec. Ctrs	922,597	1,041,557	---	---	---

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County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
	Governmental Funds				
	Fiscal Year 2023-24				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Reg Parks-Park Acq & Dev, District	---	14,267,468		10,000,000	10,000,000
Total Recreation Facilities	\$ 3,362,496	\$ 19,643,568	\$ 14,973,169	\$ 14,973,169	\$ 14,973,169
Total Recreation and Cultural Services	\$ 4,014,112	\$ 23,373,514	\$ 18,565,655	\$ 18,565,655	\$ 18,565,655
Debt Service					
Interest Payments on Long-Term Debt					
CORAL-Interest	\$ 2,345,739	\$ ---	\$ ---	\$ ---	---
EO-Interest On Trans & Teeter	7,187,313	18,439,000	20,005,000	20,005,000	20,005,000
Riv Co Infrastructure Fin Auth	552,528,847	42,151,279	42,301,212	42,301,212	42,301,212
Total Interest Payments on Long-Term Debt	\$ 562,061,899	\$ 60,590,279	\$ 62,306,212	\$ 62,306,212	\$ 62,306,212
Principal Payments on Long-Term Debt					
CORAL-Capital Finance Administration	\$ 3,083	\$ ---	\$ ---	\$ ---	---
CORAL-General Govt	159,816,215	20,797,897	21,787,381	21,787,381	21,787,381
EO-Pension Obligation Bonds	96,207,123	103,056,314	105,298,456	105,298,456	105,298,456
EO-Teeter Debt Service	840,692	777,670	3,475,035	3,475,035	3,475,035
Inland Empire Tobacco Securitization	29,229,785	14,260	---	---	---
Riv Co Public Financing Auth	21,701,916	5,998,382	5,126,073	5,126,073	5,126,073
Total Principal Payments on Long-Term Debt	\$ 307,798,814	\$ 130,644,523	\$ 135,686,945	\$ 135,686,945	\$ 135,686,945
Total Debt Service	\$ 869,860,713	\$ 191,234,802	\$ 197,993,157	\$ 197,993,157	\$ 197,993,157
Grand Total Financing Uses by Function	\$ 5,398,105,168	\$ 5,524,287,417	\$ 6,164,369,651	\$ 6,178,817,076	\$ 6,178,817,076

State Controller Schedules	County of Riverside			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit			
	Governmental Funds			
	Fiscal Year 2023-24			
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses by Function Transferred To:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1000100000 - Board of Supervisors					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	7,727,036	6,882,090		7,048,221	7,048,221
Intergovernmental - Other Government and Other In-Lieu Taxes	30,000	---		---	---
Charges for Current Services	768,416	651,709		1,038,356	1,038,356
Other Financing Sources	115,370	115,370		115,370	115,370
Total Revenue	\$ 8,640,822	\$ 7,649,169		\$ 8,201,947	\$ 8,201,947
Expense					
Salaries and Employee Benefits	\$ 7,456,595	\$ 7,594,672		\$ 8,967,709	\$ 8,967,709
Services and Supplies	1,419,130	1,380,493		2,131,890	2,131,890
Other Charges	909,602	3,393,272		3,791,811	3,791,811
Capital Assets	---	---		15,000	15,000
Other Financing Uses	256,100	210,005		5	5
Intrafund Transfers	(60,316)	(526)		(2)	(2)
Total Expenditures and Appropriations	\$ 9,981,111	\$ 12,577,916		\$ 14,906,413	\$ 14,906,413
Net Cost	\$ 1,340,289	\$ 4,928,747		\$ 6,704,466	\$ 6,704,466

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1000200000 - Assessment Appeals Board					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Charges for Current Services	460,294	451,396		400,000	400,000
Total Revenue	\$ 460,294	\$ 451,396		\$ 400,000	\$ 400,000
Expense					
Salaries and Employee Benefits	\$ 532,736	\$ 496,002		\$ 587,226	\$ 587,226
Services and Supplies	278,955	107,877		318,571	318,571
Intrafund Transfers	---	---		(1)	(1)
Total Expenditures and Appropriations	\$ 811,691	\$ 603,879		\$ 905,796	\$ 905,796
Net Cost	\$ 351,397	\$ 152,483		\$ 505,796	\$ 505,796

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1100100000 - Executive Office Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	590,456	607,922		625,477	625,477
Charges for Current Services	1,750,319	1,724,378		1,873,171	1,873,171
Miscellaneous Revenue	476,461	393,902		459,371	459,371
Other Financing Sources	3,567,817	3,855,347		3,293,215	3,293,215
Total Revenue	\$ 6,385,053	\$ 6,581,549		\$ 6,251,234	\$ 6,251,234
Expense					
Salaries and Employee Benefits	\$ 7,849,403	\$ 9,432,711		\$ 11,579,821	\$ 11,579,821
Services and Supplies	2,707,777	3,534,289		3,440,562	3,440,562
Other Charges	1,379,873	1,391,249		690,797	690,797
Other Financing Uses	---	150,800		150,800	150,800
Intrafund Transfers	(813,970)	(1,045,288)		(1,931,994)	(1,931,994)
Total Expenditures and Appropriations	\$ 11,123,084	\$ 13,463,761		\$ 13,929,986	\$ 13,929,986
Net Cost	\$ 4,738,031	\$ 6,882,212		\$ 7,678,752	\$ 7,678,752

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	11,293,644	12,288,499		12,288,499	12,288,499
Revenue from the Use of Money & Property	1,995	---		---	---
Charges for Current Services	---	42,000		42,000	42,000
Miscellaneous Revenue	47	61		61	61
Total Revenue	\$ 11,295,686	\$ 12,330,560		\$ 12,330,560	\$ 12,330,560
Expense					
Services and Supplies	212,348	443,335		573,970	573,970
Other Charges	24,965,788	25,921,788		25,921,788	25,921,788
Total Expenditures and Appropriations	\$ 25,178,136	\$ 26,365,123		\$ 26,495,758	\$ 26,495,758
Net Cost	\$ 13,882,449	\$ 14,034,563		\$ 14,165,198	\$ 14,165,198

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	1,015			---	---
Miscellaneous Revenue	11,537,208	11,537,208		11,537,208	11,537,208
Other Financing Sources	---	12,437,991		---	---
Total Revenue	\$ 11,538,223	\$ 23,975,199		\$ 11,537,208	\$ 11,537,208
Expense					
Other Charges	412,073	443,800		432,334	432,334
Other Financing Uses	59,588,513	89,737,543		66,170,260	68,970,260
Total Expenditures and Appropriations	\$ 60,000,587	\$ 90,181,343		\$ 66,602,594	\$ 69,402,594
Net Cost	\$ 48,462,363	\$ 66,206,144		\$ 55,065,386	\$ 57,865,386

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1101400000 - EO-County Contrib To Hlth and MH					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	45,213,941	31,748,675		28,906,889	28,906,889
Total Revenue	\$ 45,213,941	\$ 31,748,675	\$ 28,906,889	\$ 28,906,889	\$ 28,906,889
Expense					
Other Charges	54,092,385	31,748,675		37,785,656	37,785,656
Total Expenditures and Appropriations	\$ 54,092,385	\$ 31,748,675	\$ 37,785,656	\$ 37,785,656	\$ 37,785,656
Net Cost	\$ 8,878,444	\$ ---	\$ 8,878,767	\$ 8,878,767	\$ 8,878,767

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1102900000 - EO - Non-EO Operations				
	Function: General Government				
	Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	3,499,031	3,714,979		3,952,033	3,952,033
Intergovernmental - State	---	1,000,000		7,071,106	7,071,106
Intergovernmental - Other Government and Other In-Lieu Taxes	7,954,264	7,121,614		8,357,934	8,357,934
Miscellaneous Revenue	878,719	483,144		418,214	418,214
Other Financing Sources	11,105,086	3,474,474		12,375,675	12,625,675
Total Revenue	\$ 23,437,100	\$ 15,794,211		\$ 32,174,962	\$ 32,424,962
Expense					
Services and Supplies	1,764,330	4,009,403		9,105,585	9,105,585
Other Charges	889,410	530,000		7,010,000	7,010,000
Other Financing Uses	---	---		---	250,000
Total Expenditures and Appropriations	\$ 2,653,740	\$ 4,539,403		\$ 16,115,585	\$ 16,365,585
Net Cost	\$ (20,783,361)	\$ (11,254,808)		\$ (16,059,377)	\$ (16,059,377)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1103000000 - Augmentation					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Expense					
Other Financing Uses		---		20,000,000	33,904
Total Expenditures and Appropriations	\$	---	\$	20,000,000	\$ 33,904
Net Cost	\$	---	\$	20,000,000	\$ 33,904

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1103300000 - EO-Confidential Court Orders				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Expense					
Services and Supplies	493,372	517,224		517,224	517,224
Total Expenditures and Appropriations	\$ 493,372	\$ 517,224		\$ 517,224	\$ 517,224
Net Cost	\$ 493,372	\$ 517,224		\$ 517,224	\$ 517,224

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1103800000 - EO Subfund Operations Function: General Government Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	27,000,000	20,000,000		20,000,000	20,000,000
Miscellaneous Revenue	---	3,032		---	---
Total Revenue	\$ 27,000,000	\$ 20,003,032		\$ 20,000,000	\$ 20,000,000
Expense					
Services and Supplies	---	3,032		---	---
Total Expenditures and Appropriations	\$ ---	\$ 3,032		\$ ---	\$ ---
Net Cost	\$ (27,000,000)	\$ (20,000,000)		\$ (20,000,000)	\$ (20,000,000)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1103900000 - EO-Court Facilities					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Expense					
Services and Supplies	2,281,497	4,998,576		4,902,753	4,902,753
Other Charges	3,319,419	3,338,048		3,338,048	3,338,048
Total Expenditures and Appropriations	\$ 5,600,916	\$ 8,336,624		\$ 8,240,801	\$ 8,240,801
Net Cost	\$ 5,600,916	\$ 8,336,624		\$ 8,240,801	\$ 8,240,801

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1104300000 - EO-Court Reporting Transcripts Function: General Government Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Expense					
Services and Supplies	996,559	983,368		983,368	983,368
Total Expenditures and Appropriations	\$ 996,559	\$ 983,368		\$ 983,368	\$ 983,368
Net Cost	\$ 996,559	\$ 983,368		\$ 983,368	\$ 983,368

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1104400000 - EO-Grand Jury Admin					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Salaries and Employee Benefits	\$ 279	\$ 219		\$ 170	\$ 170
Services and Supplies	449,349	568,212		559,538	559,538
Other Charges	4,800	21,000		21,000	21,000
Total Expenditures and Appropriations	\$ 454,428	\$ 589,431		\$ 580,708	\$ 580,708
Net Cost	\$ 454,428	\$ 589,431		\$ 580,708	\$ 580,708

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

Fund: **10000 - General Fund**
 Budget Unit: **1105000000 - EO-Natl Pollutant Dschrg Elim Sys**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	17,650	34,150		31,500	31,500
Total Revenue	\$ 17,650	\$ 34,150		\$ 31,500	\$ 31,500
Expense					
Services and Supplies	450,844	462,069		493,835	493,835
Total Expenditures and Appropriations	\$ 450,844	\$ 462,069		\$ 493,835	\$ 493,835
Net Cost	\$ 433,194	\$ 427,919		\$ 462,335	\$ 462,335

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Expense					
Approp For Contingencies	---	14,252,964		20,000,000	20,000,000
Total Expenditures and Appropriations	\$ ---	\$ 14,252,964	\$	\$ 20,000,000	\$ 20,000,000
Net Cost	\$ ---	\$ 14,252,964	\$	\$ 20,000,000	\$ 20,000,000

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1109900000 - EO-Indigent Defense Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Intergovernmental - State	500,000	500,000		1,168,090	1,168,090
Charges for Current Services	27,106	9,660		10,000	10,000
Total Revenue	\$ 527,106	\$ 509,660		\$ 1,178,090	\$ 1,178,090
Expense					
Services and Supplies	10,296,229	12,973,303		14,699,720	14,699,720
Total Expenditures and Appropriations	\$ 10,296,229	\$ 12,973,303		\$ 14,699,720	\$ 14,699,720
Net Cost	\$ 9,769,123	\$ 12,463,643		\$ 13,521,630	\$ 13,521,630

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1130100000 - Human Resources					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Charges for Current Services	16,250,610	20,561,017		23,077,125	23,077,125
Miscellaneous Revenue	320,510	40,000		40,000	40,000
Total Revenue	\$ 16,571,119	\$ 20,601,017	\$ 23,117,125	\$ 23,117,125	\$ 23,117,125
Expense					
Salaries and Employee Benefits	\$ 24,134,946	\$ 30,174,450	\$ 31,736,573	\$ 31,736,573	\$ 31,736,573
Services and Supplies	12,165,468	10,245,733	10,954,499	10,954,499	10,954,499
Other Charges	5,530	---	---	---	---
Intrafund Transfers	(21,289,655)	(19,481,785)	(19,573,947)	(19,573,947)	(19,573,947)
Total Expenditures and Appropriations	\$ 15,016,289	\$ 20,938,398	\$ 23,117,125	\$ 23,117,125	\$ 23,117,125
Net Cost	\$ (1,554,830)	\$ 337,381	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1130800000 - HR-Workers Compensation				
	Function: General Government				
	Activity: Personnel				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
	Net Cost	\$	---	\$	---
				\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1131800000 - HR-Temporary Assignment Program Function: General Government Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Salaries and Employee Benefits	\$ 1,126,905	\$ ---		\$ ---	\$ ---
Services and Supplies	(41,979)			---	---
Total Expenditures and Appropriations	\$ 1,084,926	\$ ---		\$ ---	\$ ---
Net Cost	\$ 1,084,926	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1200100000 - Assessor				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	54,029	---		1	1
Charges for Current Services	17,605,664	16,440,124		17,574,653	17,574,653
Miscellaneous Revenue	146,058	146,054		145,936	145,936
Total Revenue	\$ 17,805,751	\$ 16,586,178		\$ 17,720,590	\$ 17,720,590
Expense					
Salaries and Employee Benefits	\$ 20,936,065	\$ 21,811,870		\$ 21,323,068	\$ 21,323,068
Services and Supplies	8,039,278	8,523,492		10,199,997	10,199,997
Other Charges	---	---		177,730	177,730
Capital Assets	21,137	28,300		36,300	36,300
Intrafund Transfers	---	(3,852,158)		(2,591,057)	(2,591,057)
Total Expenditures and Appropriations	\$ 28,996,479	\$ 26,511,504		\$ 29,146,038	\$ 29,146,038
Net Cost	\$ 11,190,728	\$ 9,925,326		\$ 11,425,448	\$ 11,425,448

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Taxes	\$ 31,106,064	\$ 22,703,046		\$ 19,604,925	\$ 19,604,925
Revenue from the Use of Money & Property	27,612	27,612		27,612	27,612
Charges for Current Services	22,703,343	17,046,489		17,824,531	17,824,531
Miscellaneous Revenue	136,635	167,037		15,170	15,170
Total Revenue	\$ 53,973,654	\$ 39,944,184		\$ 37,472,238	\$ 37,472,238
Expense					
Salaries and Employee Benefits	\$ 21,060,577	\$ 22,578,116		\$ 22,648,314	\$ 22,648,314
Services and Supplies	7,491,979	7,669,228		11,509,699	11,509,699
Other Charges	148,795	2,388,778		2,639,785	2,639,785
Capital Assets	26,051	471,650		710,650	710,650
Intrafund Transfers	(8,712,220)	(15,980,727)		(19,655,440)	(19,655,440)
Total Expenditures and Appropriations	\$ 20,015,182	\$ 17,127,045		\$ 17,853,008	\$ 17,853,008
Net Cost	\$ (33,958,472)	\$ (22,817,139)		\$ (19,619,230)	\$ (19,619,230)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1300100000 - Auditor-Controller				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Taxes	\$ 397,354,308	\$ 424,360,852		\$ 453,477,206	\$ 453,477,206
Revenue from the Use of Money & Property	299,037	---		---	---
Intergovernmental - State	312,553,914	343,344,900		362,826,497	362,826,497
Intergovernmental - Federal	3,774,461	3,500,000		3,753,000	3,753,000
Charges for Current Services	5,021,042	6,280,194		5,482,763	5,482,763
Miscellaneous Revenue	139,219,850	157,320,703		163,716,646	163,716,646
Other Financing Sources	---	1		---	---
Total Revenue	\$ 858,222,613	\$ 934,806,650		\$ 989,256,112	\$ 989,256,112
Expense					
Salaries and Employee Benefits	\$ 5,954,377	\$ 7,463,932		\$ 8,354,739	\$ 8,354,739
Services and Supplies	1,463,580	2,340,846		1,998,710	1,998,710
Capital Assets	---	25,000		153,000	153,000
Intrafund Transfers	(898,177)	(813,000)		(1,364,500)	(1,364,500)
Total Expenditures and Appropriations	\$ 6,519,780	\$ 9,016,778		\$ 9,141,949	\$ 9,141,949
Net Cost	\$ (851,702,833)	\$ (925,789,872)		\$ (980,114,163)	\$ (980,114,163)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1300200000 - ACO-Internal Audits Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - Federal	---	---	50,000	50,000	50,000
Charges for Current Services	---	48,000	---	---	---
Total Revenue	\$ ---	\$ 48,000	\$ 50,000	\$ 50,000	\$ 50,000
Expense					
Salaries and Employee Benefits	\$ 1,102,560	\$ 1,545,520	\$ 1,539,323	\$ 1,539,323	\$ 1,539,323
Services and Supplies	469,913	512,299	712,810	712,810	712,810
Capital Assets	---	40,000	---	---	---
Intrafund Transfers	(116,007)	(125,000)	(125,000)	(125,000)	(125,000)
Total Expenditures and Appropriations	\$ 1,456,466	\$ 1,972,819	\$ 2,127,133	\$ 2,127,133	\$ 2,127,133
Net Cost	\$ 1,456,466	\$ 1,924,819	\$ 2,077,133	\$ 2,077,133	\$ 2,077,133

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1300300000 - ACO-County Payroll				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	943,487	1,929,102		1,221,285	1,221,285
Total Revenue	\$ 943,487	\$ 1,929,102		\$ 1,221,285	\$ 1,221,285
Expense					
Salaries and Employee Benefits	\$ 1,866,630	\$ 2,560,318		\$ 2,650,015	\$ 2,650,015
Services and Supplies	956,971	582,047		751,191	751,191
Capital Assets	24,030	---		---	---
Intrafund Transfers	(1,942,870)	(1,213,263)		(2,179,921)	(2,179,921)
Total Expenditures and Appropriations	\$ 904,761	\$ 1,929,102		\$ 1,221,285	\$ 1,221,285
Net Cost	\$ (38,726)	\$ 0		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1302200000 - ACO-COWCAP Reimbursement Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Charges for Current Services	8,880,709	8,329,289		5,669,964	5,669,964
Total Revenue	\$ 8,880,709	\$ 8,329,289		\$ 5,669,964	\$ 5,669,964
Expense					
Intrafund Transfers	(20,038,996)	(13,479,305)		(23,056,390)	(23,056,390)
Total Expenditures and Appropriations	\$ (20,038,996)	\$ (13,479,305)		\$ (23,056,390)	\$ (23,056,390)
Net Cost	\$ (28,919,705)	\$ (21,808,594)		\$ (28,726,354)	\$ (28,726,354)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Expense					
Other Financing Uses	---	24,224,982		---	---
Total Expenditures and Appropriations	\$	---	\$	24,224,982	\$
Net Cost	\$	---	\$	24,224,982	\$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 1400100000 - Treasurer-Tax Collector Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Taxes	\$ 11,438,577	\$ 13,523,395		\$ 13,200,736	\$ 13,200,736
Fines, Forfeitures & Penalties	7,601,837	7,323,183		7,303,183	7,303,183
Revenue from the Use of Money & Property	(16,845,496)	69,061,193		40,000,000	40,000,000
Charges for Current Services	11,753,579	11,222,239		13,638,634	13,638,634
Miscellaneous Revenue	608,953	654,642		863,132	863,132
Total Revenue	\$ 14,557,450	\$ 101,784,653		\$ 75,005,685	\$ 75,005,685
Expense					
Salaries and Employee Benefits	\$ 9,688,123	\$ 11,234,686		\$ 12,404,886	\$ 12,404,886
Services and Supplies	4,250,536	4,953,445		6,215,577	6,215,577
Other Charges	9,202	569,733		---	---
Capital Assets	14,151	101,087		---	---
Total Expenditures and Appropriations	\$ 13,962,013	\$ 16,858,951		\$ 18,620,463	\$ 18,620,463
Net Cost	\$ (595,437)	\$ (84,925,702)		\$ (56,385,222)	\$ (56,385,222)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 1500100000 - County Counsel				
	Function: General Government				
	Activity: Counsel				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	8,860	8,900		8,000	8,000
Charges for Current Services	3,906,419	4,062,550		4,741,222	4,741,222
Miscellaneous Revenue	157,975	83,344		81,660	81,660
Total Revenue	\$ 4,073,255	\$ 4,154,794		\$ 4,830,882	\$ 4,830,882
Expense					
Salaries and Employee Benefits	\$ 16,204,513	\$ 17,233,788		\$ 20,348,363	\$ 20,348,363
Services and Supplies	1,943,514	2,162,046		2,129,175	2,129,175
Other Charges	---	8,000		---	---
Intrafund Transfers	(13,382,375)	(14,608,654)		(16,818,650)	(16,818,650)
Total Expenditures and Appropriations	\$ 4,765,652	\$ 4,795,180		\$ 5,658,888	\$ 5,658,888
Net Cost	\$ 692,397	\$ 640,386		\$ 828,006	\$ 828,006

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1700100000 - Registrar Of Voters					
Function: General Government					
Activity: Elections					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	7,273,799	4,624,030		780,375	780,375
Charges for Current Services	1,657,543	10,303,645		1,402,150	1,402,150
Miscellaneous Revenue	30,161	45,131		20,000	20,000
Total Revenue	\$ 8,961,503	\$ 14,972,806		\$ 2,202,525	\$ 2,202,525
Expense					
Salaries and Employee Benefits	\$ 11,613,126	\$ 9,590,867		\$ 5,897,466	\$ 5,897,466
Services and Supplies	15,579,287	18,338,939		8,385,772	8,385,772
Other Charges	1,580,571	68,000		40,000	40,000
Capital Assets	27,552	---		---	---
Total Expenditures and Appropriations	\$ 28,800,535	\$ 27,997,806		\$ 14,323,238	\$ 14,323,238
Net Cost	\$ 19,839,032	\$ 13,025,000		\$ 12,120,713	\$ 12,120,713

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum					
Function: Recreation and Cultural Services					
Activity: Cultural Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	184,170			---	---
Charges for Current Services	167,620			---	---
Miscellaneous Revenue	447			---	---
Other Financing Sources	240,321			---	---
Total Revenue	\$ 592,558	\$		---	---
Expense					
Salaries and Employee Benefits	\$ 165,547	\$		---	---
Services and Supplies	308,682			---	---
Other Charges	177,387			---	---
Total Expenditures and Appropriations	\$ 651,616	\$		---	---
Net Cost	\$ 59,058	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2000100000 - Emergency Management Department Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Intergovernmental - State	4,693,931	4,377,456		6,201,517	6,201,517
Intergovernmental - Federal	7,529,170	8,035,073		9,195,208	9,195,208
Charges for Current Services	1,089,243	1,171,239		1,339,155	1,339,155
Miscellaneous Revenue	1,955,187	2,090,334		4,670,213	4,670,213
Other Financing Sources	6,749,666	7,211,221		---	---
Total Revenue	\$ 22,017,197	\$ 22,885,323		\$ 21,406,093	\$ 21,406,093
Expense					
Salaries and Employee Benefits	\$ 10,407,073	\$ 10,589,453		\$ 12,570,268	\$ 12,570,268
Services and Supplies	12,264,638	9,581,856		11,900,858	11,900,858
Other Charges	877,055	344,640		257,250	257,250
Capital Assets	2,978,681	1,548,473		55,000	55,000
Intrafund Transfers	(3,902,273)	(3,850,840)		(3,377,283)	(3,377,283)
Total Expenditures and Appropriations	\$ 22,625,173	\$ 18,213,582		\$ 21,406,093	\$ 21,406,093
Net Cost	\$ 607,976	\$ (4,671,741)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	600	2,147		500	500
Revenue from the Use of Money & Property	---	46,534		---	---
Intergovernmental - State	44,399,502	51,065,843		56,165,357	56,165,357
Intergovernmental - Federal	3,934,900	3,865,487		3,981,109	3,981,109
Charges for Current Services	11,014,152	11,896,370		13,032,076	13,032,076
Miscellaneous Revenue	1,271,799	1,254,631		1,316,800	1,316,800
Other Financing Sources	10,000	4,000		---	---
Total Revenue	\$ 60,630,952	\$ 68,135,012		\$ 74,495,842	\$ 74,495,842
Expense					
Salaries and Employee Benefits	\$ 129,582,197	\$ 139,064,394		\$ 155,371,345	\$ 157,482,158
Services and Supplies	16,726,024	20,638,156		19,532,919	19,532,919
Other Charges	7,198	44,855		42,376	42,376
Capital Assets	167,171	1,713,048		413,530	413,530
Intrafund Transfers	(3,064,035)	(2,782,759)		(2,889,553)	(2,889,553)
Total Expenditures and Appropriations	\$ 143,418,556	\$ 158,677,694		\$ 172,470,617	\$ 174,581,430
Net Cost	\$ 82,787,604	\$ 90,542,682		\$ 97,974,775	\$ 100,085,588

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 10000 - General Fund

Budget Unit: 2200200000 - District Attorney Forensic

Function: Public Protection

Activity: Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	311,410	300,000		300,000	300,000
Total Revenue	\$ 311,410	\$ 300,000		\$ 300,000	\$ 300,000
Expense					
Services and Supplies	280,473	300,000		300,000	300,000
Total Expenditures and Appropriations	\$ 280,473	\$ 300,000		\$ 300,000	\$ 300,000
Net Cost	\$ (30,937)	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2300100000 - Department of Child Support Services				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	2,767	12,908		7,000	7,000
Intergovernmental - State	15,024,455	17,432,742		18,604,032	18,604,032
Intergovernmental - Federal	28,951,205	33,840,029		37,125,799	37,125,799
Miscellaneous Revenue	1,277	611,000		311,132	311,132
Total Revenue	\$ 43,979,704	\$ 51,896,679		\$ 56,047,963	\$ 56,047,963
Expense					
Salaries and Employee Benefits	\$ 34,219,613	\$ 41,227,395		\$ 45,548,889	\$ 45,548,889
Services and Supplies	9,132,041	10,133,695		10,078,859	10,078,859
Other Charges	531,192	520,212		420,215	420,215
Total Expenditures and Appropriations	\$ 43,882,846	\$ 51,881,302		\$ 56,047,963	\$ 56,047,963
Net Cost	\$ (96,858)	\$ (15,377)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2400100000 - Public Defender Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	4,487,069	9,980,251		11,922,652	11,922,652
Charges for Current Services	40,454	19,684		1,506,742	1,506,742
Miscellaneous Revenue	290	---		---	---
Other Financing Sources	---	210,000		---	---
Total Revenue	\$ 4,527,812	\$ 10,209,935		\$ 13,429,394	\$ 13,429,394
Expense					
Salaries and Employee Benefits	\$ 41,226,448	\$ 48,872,386		\$ 53,842,859	\$ 53,842,859
Services and Supplies	4,677,775	4,921,523		4,904,574	4,904,574
Other Charges	48,529	48,530		48,529	48,529
Total Expenditures and Appropriations	\$ 45,952,752	\$ 53,842,439		\$ 58,795,962	\$ 58,795,962
Net Cost	\$ 41,424,940	\$ 43,632,504		\$ 45,366,568	\$ 45,366,568

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2500100000 - Sheriff Administration					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	989,841	1,441,430		1,200,000	1,200,000
Intergovernmental - State	5,751	4,500		1,291,368	1,291,368
Intergovernmental - Federal	1,036	3,613		---	---
Charges for Current Services	2,035,881	1,955,176		1,980,902	1,980,902
Miscellaneous Revenue	477	482		---	---
Other Financing Sources	---	1,129,861		---	---
Total Revenue	\$ 3,032,986	\$ 4,535,062		\$ 4,472,270	\$ 4,472,270
Expense					
Salaries and Employee Benefits	\$ 17,164,087	\$ 21,295,006		\$ 19,917,765	\$ 19,917,765
Services and Supplies	3,017,060	3,055,194		3,370,890	3,370,890
Other Charges	189,005	262,878		307,109	307,109
Capital Assets	63,002	15,975		---	---
Intrafund Transfers	(22,926)	(23,900)		(24,060)	(24,060)
Total Expenditures and Appropriations	\$ 20,410,227	\$ 24,605,153		\$ 23,571,704	\$ 23,571,704
Net Cost	\$ 17,377,242	\$ 20,070,091		\$ 19,099,434	\$ 19,099,434

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **10000 - General Fund**

Budget Unit: **2500101100 - Sheriff-Administration**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
<p style="text-align: center;">Net Cost \$ --- \$ --- \$ --- \$ ---</p>					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500101200 - Sheriff-Professional Standard Division				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **10000 - General Fund**

Budget Unit: **2500105500 - Sheriff-Media Information Bureau - Admin**

Function: **Public Protection**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500105600 - Sheriff - Admin CPRA Unit				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2500200000 - Sheriff Support					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	3,945	5,032		5,032	5,032
Revenue from the Use of Money & Property	5	2		---	---
Intergovernmental - State	17,572,416	19,395,631		22,552,204	22,552,204
Intergovernmental - Federal	518,071	304,234		64,154	64,154
Charges for Current Services	20,434,019	21,332,792		21,271,244	21,271,244
Miscellaneous Revenue	464,993	80,862		140,000	140,000
Other Financing Sources	476,428	2,200,000		700,000	2,245,559
Total Revenue	\$ 39,469,876	\$ 43,318,553		\$ 44,732,634	\$ 46,278,193
Expense					
Salaries and Employee Benefits	\$ 42,611,097	\$ 41,743,668		\$ 46,570,613	\$ 46,570,613
Services and Supplies	12,422,584	14,478,683		12,891,737	14,437,296
Other Charges	14,435	82,407		182,192	182,192
Capital Assets	329,475	2,135,384		621,413	621,413
Intrafund Transfers	(14,106)	(44,865)		(45,635)	(45,635)
Total Expenditures and Appropriations	\$ 55,363,485	\$ 58,395,277		\$ 60,220,320	\$ 61,765,879
Net Cost	\$ 15,893,609	\$ 15,076,724		\$ 15,487,686	\$ 15,487,686

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500300000 - Sheriff Patrol				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Licenses, Permits & Franchises	27,423	37,712		28,895	28,895
Fines, Forfeitures & Penalties	21,495	13,203		20,579	20,579
Revenue from the Use of Money & Property	343	---		---	---
Intergovernmental - State	72,156,676	86,549,972		97,683,018	97,683,018
Intergovernmental - Federal	4,475,601	5,648,157		1,733,486	1,733,486
Charges for Current Services	234,784,794	243,133,166		248,395,555	248,395,555
Miscellaneous Revenue	897,806	678,518		295,721	295,721
Other Financing Sources	---	14,466,357		1,409,724	1,409,724
Total Revenue	\$ 312,364,137	\$ 350,527,085		\$ 349,566,978	\$ 349,566,978
Expense					
Salaries and Employee Benefits	\$ 344,261,163	\$ 385,939,817		\$ 391,070,569	\$ 393,289,695
Services and Supplies	79,073,764	88,467,277		87,440,914	87,440,914
Other Charges	3,467,892	6,223,286		8,813,319	8,813,319
Capital Assets	7,060,129	9,909,090		22,905	22,905
Intrafund Transfers	(1,045,429)	(1,034,246)		(860,242)	(860,242)
Total Expenditures and Appropriations	\$ 432,817,518	\$ 489,505,224		\$ 486,487,465	\$ 488,706,591
Net Cost	\$ 120,453,381	\$ 138,978,139		\$ 136,920,487	\$ 139,139,613

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2500400000 - Sheriff Correction Function: Public Protection Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	(3,716)	(1,062)		---	---
Revenue from the Use of Money & Property	412,592	352,901		353,496	353,496
Intergovernmental - State	107,064,181	124,530,047		123,230,891	123,230,891
Intergovernmental - Federal	2,793,005	2,977,863		1,060,274	1,060,274
Charges for Current Services	3,190,573	3,321,771		3,548,839	3,548,839
Miscellaneous Revenue	28,297	16,727		1,800	1,800
Other Financing Sources	916,550	10,540,640		---	---
Total Revenue	\$ 114,401,482	\$ 141,738,887		\$ 128,195,300	\$ 128,195,300
Expense					
Salaries and Employee Benefits	\$ 213,281,723	\$ 224,678,009		\$ 249,560,483	\$ 249,560,483
Services and Supplies	52,358,580	60,421,227		70,266,312	70,266,312
Other Charges	482,275	912,590		1,075,562	1,075,562
Capital Assets	3,708,489	31,520,637		---	---
Intrafund Transfers	(150,231)	(68,818)		---	---
Total Expenditures and Appropriations	\$ 269,680,835	\$ 317,463,645		\$ 320,902,357	\$ 320,902,357
Net Cost	\$ 155,279,353	\$ 175,724,758		\$ 192,707,057	\$ 192,707,057

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500500000 - Sheriff Court Services				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	30	1,937		1,267	1,267
Intergovernmental - State	18,199,977	19,734,222		22,864,674	22,864,674
Intergovernmental - Federal	49,441	20,519		---	---
Charges for Current Services	2,774,475	3,460,788		4,051,377	4,051,377
Miscellaneous Revenue	36,309	41,184		32,917	32,917
Other Financing Sources	---	---		---	584,449
Total Revenue	\$ 21,060,233	\$ 23,258,650		\$ 26,950,235	\$ 27,534,684
Expense					
Salaries and Employee Benefits	\$ 29,376,233	\$ 28,990,638		\$ 33,945,724	\$ 33,945,724
Services and Supplies	4,888,520	5,060,032		5,403,652	5,973,433
Other Charges	21,512	33,799		19,607	34,275
Capital Assets	---	12,741		---	---
Intrafund Transfers	(83,200)	(60,216)		(59,534)	(59,534)
Total Expenditures and Appropriations	\$ 34,203,065	\$ 34,036,994		\$ 39,309,449	\$ 39,893,898
Net Cost	\$ 13,142,832	\$ 10,778,344		\$ 12,359,214	\$ 12,359,214

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2500600000 - Sheriff-CAC Security					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	---	---		94,494	94,494
Intergovernmental - Federal	2,651	---		---	---
Other Financing Sources	---	61,966		---	184,757
Total Revenue	\$ 2,651	\$ 61,966		\$ 94,494	\$ 279,251
Expense					
Salaries and Employee Benefits	\$ 612,474	\$ 674,658		\$ 691,245	\$ 704,960
Services and Supplies	419,168	459,050		340,592	511,634
Total Expenditures and Appropriations	\$ 1,031,642	\$ 1,133,708		\$ 1,031,837	\$ 1,216,594
Net Cost	\$ 1,028,992	\$ 1,071,742		\$ 937,343	\$ 937,343

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2500700000 - Sheriff-Ben Clark Training Center Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	668,153	735,660		660,655	660,655
Intergovernmental - State	141,390	967,270		5,700,568	5,700,568
Intergovernmental - Federal	1,305	9,154		---	---
Charges for Current Services	2,030,811	2,101,464		2,537,328	2,537,328
Miscellaneous Revenue	782,718	919,534		780,000	780,000
Other Financing Sources	---	4,873,765		---	975,235
Total Revenue	\$ 3,624,376	\$ 9,606,847		\$ 9,678,551	\$ 10,653,786
Expense					
Salaries and Employee Benefits	\$ 18,918,043	\$ 20,418,258		\$ 20,147,662	\$ 20,147,662
Services and Supplies	9,828,392	11,987,404		12,596,929	13,572,164
Other Charges	350,489	357,454		460,837	460,837
Capital Assets	5,557	26,283		---	---
Intrafund Transfers	(42,234)	(181,823)		(11,084)	(11,084)
Total Expenditures and Appropriations	\$ 29,060,246	\$ 32,607,576		\$ 33,194,344	\$ 34,169,579
Net Cost	\$ 25,435,870	\$ 23,000,729		\$ 23,515,793	\$ 23,515,793

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500704100 - Sheriff-Training & Education Bureau				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost	\$	---		\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2500704200 - Sheriff-Joint Operations Bureau				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2501000000 - Sheriff Coroner Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	12,219	13,601		13,340	13,340
Intergovernmental - State	4,489,648	5,820,147		6,012,555	6,012,555
Intergovernmental - Federal	26,594	14,554		242,026	242,026
Charges for Current Services	980,930	999,577		854,511	854,511
Miscellaneous Revenue	23,424	31,059		22,118	22,118
Other Financing Sources	---	160,168		---	---
Total Revenue	\$ 5,532,815	\$ 7,039,106		\$ 7,144,550	\$ 7,144,550
Expense					
Salaries and Employee Benefits	\$ 9,575,029	\$ 11,212,952		\$ 11,738,087	\$ 13,246,481
Services and Supplies	4,206,891	4,769,138		4,665,464	4,665,464
Other Charges	6,507	46,106		14,503	14,503
Capital Assets	141,281	231,167		---	---
Intrafund Transfers	---	(100)		580	580
Total Expenditures and Appropriations	\$ 13,929,709	\$ 16,259,263		\$ 16,418,634	\$ 17,927,028
Net Cost	\$ 8,396,894	\$ 9,220,157		\$ 9,274,084	\$ 10,782,478

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2501100000 - Sheriff-Public Administrator					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	1,194	3,671		5,088	5,088
Intergovernmental - State	2,736	570		93,260	93,260
Intergovernmental - Federal	991	---		---	---
Charges for Current Services	756,403	653,497		614,206	614,206
Miscellaneous Revenue	9,099	11,278		5,640	5,640
Other Financing Sources	---	18,838		---	---
Total Revenue	\$ 770,423	\$ 687,854		\$ 718,194	\$ 718,194
Expense					
Salaries and Employee Benefits	\$ 1,552,802	\$ 1,706,388		\$ 2,147,937	\$ 2,274,116
Services and Supplies	746,665	772,361		721,189	721,189
Other Charges	553	13,256		14,446	14,446
Capital Assets	125,016	---		---	---
Total Expenditures and Appropriations	\$ 2,425,036	\$ 2,492,005		\$ 2,883,572	\$ 3,009,751
Net Cost	\$ 1,654,613	\$ 1,804,151		\$ 2,165,378	\$ 2,291,557

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2505100000 - Sheriff Cal-Id					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2600100000 - Probation-Juvenile Hall				
	Function: Public Protection				
	Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	567	9		---	---
Intergovernmental - State	28,287,998	32,890,898		50,928,921	50,928,921
Intergovernmental - Federal	321,955	306,025		306,025	306,025
Miscellaneous Revenue	15,285	1,656,631		---	---
Other Financing Sources	---	---		---	1,139,288
Total Revenue	\$ 28,625,805	\$ 34,853,563		\$ 51,234,946	\$ 52,374,234
Expense					
Salaries and Employee Benefits	\$ 32,772,750	\$ 33,426,203		\$ 45,717,005	\$ 46,856,293
Services and Supplies	8,012,050	8,822,705		9,767,048	9,767,048
Other Charges	3,636,416	7,431,499		6,694,640	6,694,640
Capital Assets	65,013	1,105,765		265,500	265,500
Total Expenditures and Appropriations	\$ 44,486,228	\$ 50,786,172		\$ 62,444,193	\$ 63,583,481
Net Cost	\$ 15,860,423	\$ 15,932,609		\$ 11,209,247	\$ 11,209,247

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2600200000 - Probation				
	Function: Public Protection				
	Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	1	---		---	---
Revenue from the Use of Money & Property	8,163	46,646		---	---
Intergovernmental - State	49,880,601	53,996,982		63,880,906	63,880,906
Intergovernmental - Federal	2,141,614	2,038,044		2,135,153	2,135,153
Charges for Current Services	67,195	2,228,941		2,931,029	2,931,029
Miscellaneous Revenue	1,763	2,000		---	---
Other Financing Sources	---	247,814		---	---
Total Revenue	\$ 52,099,338	\$ 58,560,427		\$ 68,947,088	\$ 68,947,088
Expense					
Salaries and Employee Benefits	\$ 48,545,035	\$ 51,563,108		\$ 63,564,967	\$ 63,564,967
Services and Supplies	9,596,352	11,819,256		11,882,894	11,882,894
Other Charges	10,226,440	16,231,631		15,060,256	15,060,256
Capital Assets	---	315,249		314,201	314,201
Intrafund Transfers	(1,395,691)	(1,727,758)		(2,157,858)	(2,157,858)
Total Expenditures and Appropriations	\$ 66,972,137	\$ 78,201,486		\$ 88,664,460	\$ 88,664,460
Net Cost	\$ 14,872,799	\$ 19,641,059		\$ 19,717,372	\$ 19,717,372

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
	Net Cost	\$	---	\$	---
				\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2600400000 - Probation-Court Placement Care					
Function: Public Assistance					
Activity: Care of Court Wards					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Expense					
Services and Supplies	227	198		500	500
Other Charges	726,317	728,817		360,000	360,000
Total Expenditures and Appropriations	\$ 726,544	\$ 729,015		\$ 360,500	\$ 360,500
Net Cost	\$ 726,544	\$ 729,015		\$ 360,500	\$ 360,500

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2600700000 - Probation-Administration & Support					
Function: Public Protection					
Activity: Detention and Correction					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Intergovernmental - State	6,348,469	7,394,960		12,007,585	12,007,585
Charges for Current Services	---	213,959		543,103	543,103
Miscellaneous Revenue	114	---		---	---
Total Revenue	\$ 6,348,583	\$ 7,608,919		\$ 12,550,688	\$ 12,550,688
Expense					
Salaries and Employee Benefits	\$ 12,413,895	\$ 12,299,509		\$ 14,987,143	\$ 14,987,143
Services and Supplies	4,006,328	5,394,012		6,629,932	6,629,932
Other Charges	1,089,857	1,940		1,418,830	1,418,830
Capital Assets	---	10,000		25,000	25,000
Total Expenditures and Appropriations	\$ 17,510,081	\$ 17,705,461		\$ 23,060,905	\$ 23,060,905
Net Cost	\$ 11,161,498	\$ 10,096,542		\$ 10,510,217	\$ 10,510,217

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700200000 - Fire Protection					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	369,096	1,242,503		1,009,000	1,009,000
Intergovernmental - State	22,900,000	37,124,359		25,572,360	25,572,360
Intergovernmental - Federal	1,375,422	3,103,512		2,000,000	2,000,000
Charges for Current Services	47,950,172	89,017,448		95,550,660	96,330,315
Miscellaneous Revenue	(97,014)	400,000		400,000	400,000
Other Financing Sources	---	7,607,000		1,338,984	1,901,456
Total Revenue	\$ 72,497,675	\$ 138,494,822		\$ 125,871,004	\$ 127,213,131
Expense					
Salaries and Employee Benefits	\$ 27,206,881	\$ 32,510,874		\$ 34,890,933	\$ 35,852,027
Services and Supplies	4,266,959	10,080,763		6,490,869	10,080,869
Other Charges	4,906,620	6,733,576		7,500,953	7,500,953
Capital Assets	122,132	11,218,698		---	562,472
Other Financing Uses	306,000	306,000		306,000	306,000
Intrafund Transfers	(423,324)	(528,854)		(589,308)	(589,308)
Total Expenditures and Appropriations	\$ 36,385,268	\$ 60,321,057		\$ 48,599,447	\$ 53,713,013
Net Cost	\$ (36,112,408)	\$ (78,173,765)		\$ (77,271,557)	\$ (73,500,118)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700200100 - Fire Protection Inventory				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input type="checkbox"/>		
			X		
1	2	3		4	5
Revenue					
Miscellaneous Revenue	99,506			---	---
Total Revenue	\$ 99,506	\$		---	---
Expense					
Services and Supplies	6,825,586		6,370,750	5,222,900	5,222,900
Total Expenditures and Appropriations	\$ 6,825,586	\$	6,370,750	\$ 5,222,900	\$ 5,222,900
Net Cost	\$ 6,726,080	\$	6,370,750	\$ 5,222,900	\$ 5,222,900

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700201000 - Fire Protection-Battalion 01 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Charges for Current Services	1,047,166	---	---	---	---
Total Revenue	\$ 1,047,166	\$ ---	\$ ---	\$ ---	\$ ---
Expense					
Services and Supplies	11,993	82,642	67,222	67,222	67,222
Capital Assets	41,224	---	15,000	15,000	15,000
Total Expenditures and Appropriations	\$ 53,216	\$ 82,642	\$ 82,222	\$ 82,222	\$ 82,222
Net Cost	\$ (993,950)	\$ 82,642	\$ 82,222	\$ 82,222	\$ 82,222

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700202000 - Fire Protection-Battalion 02				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	2,282,870			---	---
Total Revenue	\$ 2,282,870	\$		---	---
Expense					
Services and Supplies	13,690			16,708	21,830
Capital Assets	32,859			---	---
Total Expenditures and Appropriations	\$ 46,548	\$		\$ 16,708	\$ 21,830
Net Cost	\$ (2,236,322)	\$		\$ 16,708	\$ 21,830

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700203000 - Fire Protection-Battalion 03					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	1,854,188			---	---
Total Revenue	\$ 1,854,188	\$	---	\$	---
Expense					
Services and Supplies	22,265	41,776		28,804	28,804
Capital Assets	24,644			---	---
Total Expenditures and Appropriations	\$ 46,909	\$ 41,776	\$	\$ 28,804	\$ 28,804
Net Cost	\$ (1,807,279)	\$	\$ 41,776	\$ 28,804	\$ 28,804

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700204000 - Fire Protection-Battalion 04					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	1,880,059			---	---
Total Revenue	\$ 1,880,059	\$		---	---
Expense					
Services and Supplies	15,509			27,931	28,718
Capital Assets	16,429			42,800	---
Total Expenditures and Appropriations	\$ 31,938	\$		\$ 70,731	\$ 28,718
Net Cost	\$ (1,848,121)	\$		\$ 70,731	\$ 28,718

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700205000 - Fire Protection-Battalion 05					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	860,516			---	---
Total Revenue	\$ 860,516	\$	---	\$	---
Expense					
Services and Supplies	11,445	28,372		32,961	32,961
Capital Assets	41,073	30,000		---	---
Total Expenditures and Appropriations	\$ 52,519	\$ 58,372	\$	\$ 32,961	\$ 32,961
Net Cost	\$ (807,997)	\$ 58,372	\$	\$ 32,961	\$ 32,961

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700206000 - Fire Protection-Battalion 06					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	703,480			---	---
Total Revenue	\$ 703,480			---	---
Expense					
Services and Supplies	17,839	15,284		24,006	24,006
Capital Assets	25,095			---	---
Total Expenditures and Appropriations	\$ 42,935	\$ 15,284		\$ 24,006	\$ 24,006
Net Cost	\$ (660,546)	\$ 15,284		\$ 24,006	\$ 24,006

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700207000 - Fire Protection-Battalion 07					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Expense					
Services and Supplies	4,410	11,595		10,700	10,700
Total Expenditures and Appropriations	\$ 4,410	\$ 11,595		\$ 10,700	\$ 10,700
Net Cost	\$ 4,410	\$ 11,595		\$ 10,700	\$ 10,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700208000 - Fire Protection-Battalion 08 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Services and Supplies	26,594	42,672		18,311	18,311
Capital Assets	33,461	---		---	---
Total Expenditures and Appropriations	\$ 60,054	\$ 42,672		\$ 18,311	\$ 18,311
Net Cost	\$ 60,054	\$ 42,672		\$ 18,311	\$ 18,311

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	Estimated	<input checked="" type="checkbox"/> X	4	5
Revenue					
Charges for Current Services	2,769,053	---	---	---	---
Total Revenue	\$ 2,769,053	\$ ---	\$ ---	\$ ---	\$ ---
Expense					
Services and Supplies	7,696	10,483	12,700	12,700	12,700
Capital Assets	16,730	---	---	---	---
Total Expenditures and Appropriations	\$ 24,426	\$ 10,483	\$ 12,700	\$ 12,700	\$ 12,700
Net Cost	\$ (2,744,627)	\$ 10,483	\$ 12,700	\$ 12,700	\$ 12,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700210000 - Fire Protection-Battalion			10	
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	563,931			---	---
Total Revenue	\$ 563,931	\$		---	---
Expense					
Services and Supplies	9,017		21,908	11,700	11,700
Capital Assets	25,095		---	---	---
Total Expenditures and Appropriations	\$ 34,113	\$	21,908	\$ 11,700	\$ 11,700
Net Cost	\$ (529,818)	\$	21,908	\$ 11,700	\$ 11,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700211000 - Fire Protection-Battalion 11 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Expense					
Services and Supplies	18,028	34,246		61,763	61,763
Capital Assets	33,461	---		---	---
Total Expenditures and Appropriations	\$ 51,489	\$ 34,246		\$ 61,763	\$ 61,763
Net Cost	\$ 51,489	\$ 34,246		\$ 61,763	\$ 61,763

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700212000 - Fire Protection-Battalion			12	
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	2,655,747			---	---
Total Revenue	\$ 2,655,747	\$		---	---
Expense					
Services and Supplies	6,506			12,700	12,700
Capital Assets	16,730			---	---
Total Expenditures and Appropriations	\$ 23,236	\$		12,700	12,700
Net Cost	\$ (2,632,512)	\$		12,700	12,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700213000 - Fire Protection-Battalion 13					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	1,953,539			---	---
Total Revenue	\$ 1,953,539	\$	---	\$	---
Expense					
Services and Supplies	8,071	11,595		11,700	11,700
Capital Assets	16,730			---	---
Total Expenditures and Appropriations	\$ 24,802	\$	11,595	\$ 11,700	\$ 11,700
Net Cost	\$ (1,928,738)	\$	11,595	\$ 11,700	\$ 11,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700214000 - Fire Protection-Battalion			14	
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	625,245			---	---
Total Revenue	\$ 625,245	\$		---	---
Expense					
Services and Supplies	45,225			53,569	36,252
Capital Assets	(47,621)			10,000	---
Total Expenditures and Appropriations	\$ (2,396)	\$		\$ 63,569	\$ 36,252
Net Cost	\$ (627,641)	\$		\$ 63,569	\$ 36,252

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700215000 - Fire Protection-Battalion 15 Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Charges for Current Services	1,826,314	---	---	---	---
Total Revenue	\$ 1,826,314	\$ ---	\$ ---	\$ ---	\$ ---
Expense					
Services and Supplies	70,036	28,197	---	23,700	23,700
Capital Assets	56,998	---	---	---	---
Total Expenditures and Appropriations	\$ 127,034	\$ 28,197	\$ ---	\$ 23,700	\$ 23,700
Net Cost	\$ (1,699,281)	\$ 28,197	\$ ---	\$ 23,700	\$ 23,700

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Miscellaneous Revenue	778			---	---
Total Revenue	\$ 778			---	---
Expense					
Services and Supplies	90,982	225,044		1,141,251	1,141,251
Capital Assets	12,523	18,000		100,000	100,000
Total Expenditures and Appropriations	\$ 103,506	\$ 243,044		\$ 1,241,251	\$ 1,241,251
Net Cost	\$ 102,728	\$ 243,044		\$ 1,241,251	\$ 1,241,251

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700233000 - Fire Protection-Office of the Fire Marshal Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input type="checkbox"/>	4	5
			<input checked="" type="checkbox"/>		
Revenue					
Charges for Current Services	2,049,539			---	---
Total Revenue	\$ 2,049,539	\$		---	\$
Expense					
Services and Supplies	578,028	1,994,644		1,708,573	1,708,573
Capital Assets	11,172			---	---
Total Expenditures and Appropriations	\$ 589,200	\$	1,994,644	\$ 1,708,573	\$ 1,708,573
Net Cost	\$ (1,460,339)	\$	1,994,644	\$ 1,708,573	\$ 1,708,573

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700235000 - Fire Protection-Hazmat Bureau Services					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	82,478			---	---
Total Revenue	\$ 82,478	\$	---	\$	---
Expense					
Services and Supplies	92,292	210,200		190,000	2,034,395
Intrafund Transfers	(121,079)			---	---
Total Expenditures and Appropriations	\$ (28,787)	\$ 210,200	\$	\$ 190,000	\$ 2,034,395
Net Cost	\$ (111,265)	\$ 210,200	\$	\$ 190,000	\$ 2,034,395

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Miscellaneous Revenue	2,413			---	---
Total Revenue	\$ 2,413	\$		---	---
Expense					
Services and Supplies	4,629,158			5,198,747	5,198,747
Other Charges	59,848			74,948	74,948
Capital Assets	159,667			1,859,000	1,859,000
Intrafund Transfers	(19,711)			---	---
Total Expenditures and Appropriations	\$ 4,828,963	\$		\$ 7,132,695	\$ 7,132,695
Net Cost	\$ 4,826,550	\$		\$ 7,132,695	\$ 7,132,695

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700239000 - Fire Protection-Health & Safety Bureau Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Services and Supplies	21,093	23,844		38,655	38,655
Capital Assets	73,745	34,000		100,000	100,000
Total Expenditures and Appropriations	\$ 94,838	\$ 57,844		\$ 138,655	\$ 138,655
Net Cost	\$ 94,838	\$ 57,844		\$ 138,655	\$ 138,655

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700250000 - Fire Protection-Administration				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	8,200				
Intergovernmental - Federal	179,961				
Charges for Current Services	1,416,694				
Miscellaneous Revenue	308,211			125,000	125,000
Other Financing Sources	1,360,901				
Total Revenue	\$ 3,273,966			\$ 125,000	\$ 125,000
Expense					
Services and Supplies	95,062,030	116,679,410		126,480,573	126,480,573
Other Charges	121,962				
Capital Assets	77,600	411,600		128,000	128,000
Total Expenditures and Appropriations	\$ 95,261,593	\$ 117,091,010		\$ 126,608,573	\$ 126,608,573
Net Cost	\$ 91,987,626	\$ 117,091,010		\$ 126,483,573	\$ 126,483,573

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700251000 - Fire Protection-Public Information Office Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Services and Supplies	(232,767)	27,650		175,040	175,040
Capital Assets	---	---		9,000	9,000
Total Expenditures and Appropriations	\$ (232,767)	\$ 27,650		\$ 184,040	\$ 184,040
Net Cost	\$ (232,767)	\$ 27,650		\$ 184,040	\$ 184,040

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Intergovernmental - Federal	865,183			---	---
Total Revenue	\$ 865,183	\$	\$	---	---
Expense					
Services and Supplies	1,202,237	2,357,122		2,626,224	2,626,224
Other Charges	13,286			---	---
Capital Assets	6,340			28,180	28,180
Total Expenditures and Appropriations	\$ 1,221,863	\$ 2,357,122	\$	\$ 2,654,404	\$ 2,654,404
Net Cost	\$ 356,680	\$ 2,357,122	\$	\$ 2,654,404	\$ 2,654,404

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700253000 - Fire Protection-Volunteer Administration Bureau					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Expense					
Services and Supplies	59,194	193,416		159,216	159,216
Total Expenditures and Appropriations	\$ 59,194	\$ 193,416		\$ 159,216	\$ 159,216
Net Cost	\$ 59,194	\$ 193,416		\$ 159,216	\$ 159,216

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	75,871			---	---
Miscellaneous Revenue	270			---	---
Total Revenue	\$ 76,141	\$		---	---
Expense					
Services and Supplies	468,103		206,879	211,268	211,268
Intrafund Transfers	(1,093)			---	---
Total Expenditures and Appropriations	\$ 467,010	\$	206,879	\$ 211,268	\$ 211,268
Net Cost	\$ 390,868	\$	206,879	\$ 211,268	\$ 211,268

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700256000 - Fire Protection-Fleet Administration Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Miscellaneous Revenue	132,394	---	---	---	---
Total Revenue	\$ 132,394	\$ ---	\$ ---	\$ ---	\$ ---
Expense					
Services and Supplies	6,413,629	6,515,394	8,773,679	8,773,679	8,773,679
Other Charges	16,473	15,500	18,000	18,000	18,000
Capital Assets	---	90,000	20,000	20,000	20,000
Total Expenditures and Appropriations	\$ 6,430,102	\$ 6,620,894	\$ 8,811,679	\$ 8,811,679	\$ 8,811,679
Net Cost	\$ 6,297,707	\$ 6,620,894	\$ 8,811,679	\$ 8,811,679	\$ 8,811,679

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 2700257000 - Fire Protection-Training Bureau				
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	823,171			---	---
Charges for Current Services	238,527			---	---
Miscellaneous Revenue	56,155			---	---
Total Revenue	\$ 1,117,853	\$	\$	---	---
Expense					
Services and Supplies	1,046,260	1,816,316		1,683,450	1,683,450
Other Charges	4,482	3,000		10,000	10,000
Capital Assets	41,902	144,700		29,000	29,000
Intrafund Transfers	(1,900)			---	---
Total Expenditures and Appropriations	\$ 1,090,744	\$ 1,964,016	\$	\$ 1,722,450	\$ 1,722,450
Net Cost	\$ (27,110)	\$ 1,964,016	\$	\$ 1,722,450	\$ 1,722,450

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2700258000 - Fire Protection-Technical Rescue Function: Public Protection Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Expense					
Services and Supplies	928,730	314,600		160,000	160,000
Capital Assets	1,132,832	117,040		---	---
Total Expenditures and Appropriations	\$ 2,061,563	\$ 431,640		\$ 160,000	\$ 160,000
Net Cost	\$ 2,061,563	\$ 431,640		\$ 160,000	\$ 160,000

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 2700400000 - Fire Protection-Contract Svc					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	104,845,737	148,634,556		155,633,755	155,633,755
Miscellaneous Revenue	9,733,059	---		---	---
Total Revenue	\$ 114,578,796	\$ 148,634,556		\$ 155,633,755	\$ 155,633,755
Expense					
Salaries and Employee Benefits	\$ 5,451,148	\$ 5,923,021		\$ 6,831,698	\$ 6,831,698
Services and Supplies	109,109,755	142,711,535		148,802,057	148,802,057
Total Expenditures and Appropriations	\$ 114,560,902	\$ 148,634,556		\$ 155,633,755	\$ 155,633,755
Net Cost	\$ (17,893)	\$ 0		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 2800100000 - Agricultural Commissioner Function: Public Protection Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	31,512	34,000		34,000	34,000
Fines, Forfeitures & Penalties	2,208	30,000		68,216	68,216
Intergovernmental - State	4,168,304	4,377,097		4,648,262	4,648,262
Charges for Current Services	2,344,438	2,504,755		2,729,260	2,729,260
Total Revenue	\$ 6,546,462	\$ 6,945,852		\$ 7,479,738	\$ 7,479,738
Expense					
Salaries and Employee Benefits	\$ 5,231,064	\$ 6,355,501		\$ 7,035,299	\$ 7,035,299
Services and Supplies	1,439,610	1,975,342		1,337,896	1,337,896
Other Charges	11,017	45,319		11,000	11,000
Total Expenditures and Appropriations	\$ 6,681,691	\$ 8,376,162		\$ 8,384,195	\$ 8,384,195
Net Cost	\$ 135,229	\$ 1,430,310		\$ 904,457	\$ 904,457

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 3120100000 - Planning				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	---	15,205		44,400	44,400
Intergovernmental - State	1,078,023	536,105		170,000	170,000
Charges for Current Services	3,625,078	3,762,489		5,078,614	5,078,614
Miscellaneous Revenue	(208,631)	514,484		330,500	330,500
Total Revenue	\$ 4,494,471	\$ 4,828,283		\$ 5,623,514	\$ 5,623,514
Expense					
Salaries and Employee Benefits	\$ 3,408,901	\$ 3,999,733		\$ 4,801,327	\$ 4,801,327
Services and Supplies	2,971,408	2,944,615		3,254,075	3,254,075
Other Charges	1,465,855	1,167,136		1,627,691	1,627,691
Capital Assets	---	10,000		10,000	10,000
Intrafund Transfers	(176,291)	(134,068)		(55,947)	(55,947)
Total Expenditures and Appropriations	\$ 7,669,872	\$ 7,987,416		\$ 9,637,146	\$ 9,637,146
Net Cost	\$ 3,175,401	\$ 3,159,133		\$ 4,013,632	\$ 4,013,632

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 3140100000 - Code Enforcement Function: Public Protection Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	3,290	196,865		890,880	890,880
Fines, Forfeitures & Penalties	1,256,514	1,428,795		1,276,718	1,276,718
Intergovernmental - State	1,214,892	1,166,330		1,240,000	1,240,000
Charges for Current Services	507,463	871,714		1,546,057	1,546,057
Miscellaneous Revenue	593,834	574,426		576,045	576,045
Other Financing Sources	---	200,000		755,000	755,000
Total Revenue	\$ 3,575,993	\$ 4,438,130		\$ 6,284,700	\$ 6,284,700
Expense					
Salaries and Employee Benefits	\$ 5,939,930	\$ 7,304,855		\$ 8,312,387	\$ 9,137,387
Services and Supplies	3,167,786	4,470,503		4,509,150	4,509,150
Other Charges	1,307,181	1,473,521		1,661,719	1,661,719
Capital Assets	---	15,094		70,000	70,000
Intrafund Transfers	3,096	(2,227)		(1,000)	(1,000)
Total Expenditures and Appropriations	\$ 10,417,993	\$ 13,261,746		\$ 14,552,256	\$ 15,377,256
Net Cost	\$ 6,842,000	\$ 8,823,616		\$ 8,267,556	\$ 9,092,556

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 4100100000 - RUHS-MH-Public Guardian				
	Function: Public Protection				
	Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - State	2,821,787	3,038,175		3,225,290	3,225,290
Intergovernmental - Federal	209,121	250,000		771,430	771,430
Charges for Current Services	537,326	441,493		660,480	660,480
Other Financing Sources	---	6,500		---	---
Total Revenue	\$ 3,568,234	\$ 3,736,168		\$ 4,657,200	\$ 4,657,200
Expense					
Salaries and Employee Benefits	\$ 3,223,741	\$ 4,077,030		\$ 5,909,288	\$ 5,909,288
Services and Supplies	2,152,078	2,231,445		3,347,627	3,347,627
Other Charges	9,990	---		45,040	45,040
Intrafund Transfers	(72,447)	---		(72,447)	(72,447)
Total Expenditures and Appropriations	\$ 5,313,362	\$ 6,308,475		\$ 9,229,508	\$ 9,229,508
Net Cost	\$ 1,745,128	\$ 2,572,307		\$ 4,572,308	\$ 4,572,308

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Taxes	\$ 240,236	\$ 284,171	\$ 392,000	\$ 392,000	
Revenue from the Use of Money & Property	1,942,063	2,550,273	2,642,645	2,642,645	
Intergovernmental - State	224,429,129	242,114,358	324,954,507	324,954,507	
Intergovernmental - Federal	125,700,467	143,427,059	230,434,558	230,434,558	
Charges for Current Services	9,940,567	9,459,597	29,726,925	29,726,925	
Miscellaneous Revenue	597,320	2,509,071	289,104	289,104	
Other Financing Sources	475,505	11,300	---	---	
Total Revenue	\$ 363,325,287	\$ 400,355,829	\$ 588,439,739	\$ 588,439,739	
Expense					
Salaries and Employee Benefits	\$ 116,312,033	\$ 132,685,116	\$ 179,498,303	\$ 179,498,303	
Services and Supplies	61,044,699	74,212,520	96,045,901	96,045,901	
Other Charges	213,257,106	205,551,195	326,391,497	327,391,497	
Capital Assets	11,815	---	259,000	259,000	
Intrafund Transfers	(7,836,455)	(7,498,680)	(9,160,641)	(9,160,641)	
Total Expenditures and Appropriations	\$ 382,789,199	\$ 404,950,151	\$ 593,034,060	\$ 594,034,060	
Net Cost	\$ 19,463,912	\$ 4,594,322	\$ 4,594,321	\$ 5,594,321	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 4100300000 - RUHS-MH-Detention				
	Function: Health and Sanitation				
	Activity: Mental Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - State	10,885,406	10,450,035		19,802,555	19,802,555
Intergovernmental - Federal	375,291	418,645		682,412	682,412
Charges for Current Services	383,705	449,116		383,591	383,591
Total Revenue	\$ 11,644,401	\$ 11,317,796		\$ 20,868,558	\$ 20,868,558
Expense					
Salaries and Employee Benefits	\$ 17,057,656	\$ 18,251,982		\$ 27,545,077	\$ 27,545,077
Services and Supplies	6,296,309	7,166,659		7,709,423	7,709,423
Other Charges	23,613	20,457		8,979	8,979
Capital Assets	---	25,000		---	---
Intrafund Transfers	(900,000)	(876,143)		(960,000)	(960,000)
Total Expenditures and Appropriations	\$ 22,477,577	\$ 24,587,955		\$ 34,303,479	\$ 34,303,479
Net Cost	\$ 10,833,176	\$ 13,270,159		\$ 13,434,921	\$ 13,434,921

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 4100400000 - RUHS-MH Administration Function: Health and Sanitation Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	---	---		57,000	57,000
Intergovernmental - State	8,512,746	5,593,561		7,943,173	7,943,173
Intergovernmental - Federal	11,490,169	8,724,373		9,831,096	9,831,096
Charges for Current Services	---	455,422		1,500,000	1,500,000
Miscellaneous Revenue	243,728	2,426,924		---	---
Other Financing Sources	3,354	29,254		---	---
Total Revenue	\$ 20,249,996	\$ 17,229,534		\$ 19,331,269	\$ 19,331,269
Expense					
Salaries and Employee Benefits	\$ 31,098,458	\$ 34,216,592		\$ 48,804,627	\$ 48,804,627
Services and Supplies	16,079,466	15,851,761		20,866,525	20,866,525
Other Charges	35,137	35,000		37,132	37,132
Capital Assets	---	25,000		240,000	240,000
Intrafund Transfers	(26,963,056)	(32,898,813)		(50,617,015)	(50,617,015)
Total Expenditures and Appropriations	\$ 20,250,004	\$ 17,229,540		\$ 19,331,269	\$ 19,331,269
Net Cost	\$ 8	\$ 6		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse					
Function: Health and Sanitation					
Activity: Drug and Alcohol Abuse Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Fines, Forfeitures & Penalties	676,693	392,264		1,850,000	1,850,000
Revenue from the Use of Money & Property	630,428	---		---	---
Intergovernmental - State	28,800,315	34,280,069		33,281,570	33,281,570
Intergovernmental - Federal	50,466,518	52,582,053		86,496,674	86,496,674
Charges for Current Services	103,368	---		1,530,463	1,530,463
Total Revenue	\$ 80,677,321	\$ 87,254,386		\$ 123,158,707	\$ 123,158,707
Expense					
Salaries and Employee Benefits	\$ 17,372,995	\$ 20,782,772		\$ 26,804,158	\$ 26,804,158
Services and Supplies	8,954,558	9,706,543		13,945,147	13,945,147
Other Charges	56,046,862	57,832,772		83,863,602	83,863,602
Capital Assets	---	---		16,000	16,000
Intrafund Transfers	(1,421,723)	(720,200)		(1,470,200)	(1,470,200)
Total Expenditures and Appropriations	\$ 80,952,692	\$ 87,601,887		\$ 123,158,707	\$ 123,158,707
Net Cost	\$ 275,371	\$ 347,501		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	12,269,040	28,733,690		39,584,356	39,584,356
Intergovernmental - Federal	64,605,457	86,263,657		128,390,093	128,390,093
Charges for Current Services	3,339,577	3,054,261		3,381,997	3,381,997
Miscellaneous Revenue	946,633	1,065,671		1,378,715	1,378,715
Other Financing Sources	5,382,680	---		---	---
Total Revenue	\$ 86,543,388	\$ 119,117,279		\$ 172,735,161	\$ 172,735,161
Expense					
Salaries and Employee Benefits	\$ 66,965,294	\$ 70,800,730		\$ 90,742,808	\$ 90,742,808
Services and Supplies	42,408,064	76,763,758		111,675,760	111,675,760
Other Charges	2,197,910	1,575,690		3,762,781	3,762,781
Capital Assets	721,087	2,649,993		2,736,719	2,736,719
Intrafund Transfers	(20,367,859)	(24,325,775)		(29,367,373)	(29,367,373)
Total Expenditures and Appropriations	\$ 91,924,496	\$ 127,464,396		\$ 179,550,695	\$ 179,550,695
Net Cost	\$ 5,381,109	\$ 8,347,117		\$ 6,815,534	\$ 6,815,534

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 4200200000 - California Childrens Services				
	Function: Health and Sanitation				
	Activity: Public Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	20,654,415	24,322,051		27,935,671	27,935,671
Charges for Current Services	1,760	4,420		---	---
Miscellaneous Revenue	1,135,878	159		7,617,115	7,617,115
Total Revenue	\$ 21,792,053	\$ 24,326,630		\$ 35,552,786	\$ 35,552,786
Expense					
Salaries and Employee Benefits	\$ 17,578,676	\$ 22,817,387		\$ 28,300,010	\$ 28,300,010
Services and Supplies	4,506,189	7,003,715		11,497,871	11,497,871
Other Charges	4,265,139	4,170,326		4,150,000	4,150,000
Capital Assets	---	---		150,000	150,000
Total Expenditures and Appropriations	\$ 26,350,005	\$ 33,991,428		\$ 44,097,881	\$ 44,097,881
Net Cost	\$ 4,557,952	\$ 9,664,798		\$ 8,545,095	\$ 8,545,095

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4200400000 - Environmental Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	659	2,956		---	---
Miscellaneous Revenue	524	524		---	---
Total Revenue	\$ 1,183	\$ 3,480		---	---
Expense					
Salaries and Employee Benefits	\$ 4,028,617	\$ 3,140,725		\$ 4,390,425	\$ 4,390,425
Services and Supplies	1,748,124	1,835,042		4,591,959	4,591,959
Other Charges	388,533	(262,819)		---	---
Total Expenditures and Appropriations	\$ 6,165,274	\$ 4,712,948		\$ 8,982,384	\$ 8,982,384
Net Cost	\$ 6,164,091	\$ 4,709,468		\$ 8,982,384	\$ 8,982,384

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 4200420000 - Environmental Resource Mgmt				
	Function: Health and Sanitation				
	Activity: Public Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	9,364,158	10,103,252		10,067,669	10,067,669
Intergovernmental - State	70,418	---		---	---
Charges for Current Services	4,274,967	4,479,679		5,046,279	5,046,279
Miscellaneous Revenue	10,758	2,704,713		34,224	34,224
Total Revenue	\$ 13,720,300	\$ 17,287,644		\$ 15,148,172	\$ 15,148,172
Expense					
Salaries and Employee Benefits	\$ 8,955,640	\$ 9,584,270		\$ 9,953,656	\$ 9,953,656
Services and Supplies	2,298,867	2,604,332		1,464,795	1,464,795
Other Charges	1,274	2,899,122		103,000	103,000
Capital Assets	60,912	78,677		76,000	76,000
Intrafund Transfers	(240,663)	(190,958)		(275,000)	(275,000)
Total Expenditures and Appropriations	\$ 11,076,030	\$ 14,975,443		\$ 11,322,451	\$ 11,322,451
Net Cost	\$ (2,644,271)	\$ (2,312,201)		\$ (3,825,721)	\$ (3,825,721)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4200430000 - District Environmental Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	2,015,555	1,948,638		2,078,554	2,078,554
Charges for Current Services	15,374,522	15,531,015		14,630,903	14,630,903
Miscellaneous Revenue	229	1,070		1,061,378	1,061,378
Total Revenue	\$ 17,390,305	\$ 17,480,723		\$ 17,770,835	\$ 17,770,835
Expense					
Salaries and Employee Benefits	\$ 9,629,970	\$ 10,459,345		\$ 10,950,361	\$ 10,950,361
Services and Supplies	2,526,885	2,779,633		1,661,911	1,661,911
Other Charges	---	---		4,500	4,500
Intrafund Transfers	(2,497)	(2,717)		(2,600)	(2,600)
Total Expenditures and Appropriations	\$ 12,154,358	\$ 13,236,261		\$ 12,614,172	\$ 12,614,172
Net Cost	\$ (5,235,947)	\$ (4,244,462)		\$ (5,156,663)	\$ (5,156,663)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 4200600000 - Animal Control Services				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Licenses, Permits & Franchises	823,685	742,006		824,000	824,000
Intergovernmental - Federal	2,396	---		---	---
Charges for Current Services	10,145,235	12,405,471		11,652,910	11,652,910
Miscellaneous Revenue	382,524	255,066		180,251	180,251
Total Revenue	\$ 11,353,841	\$ 13,402,543		\$ 12,657,161	\$ 12,657,161
Expense					
Salaries and Employee Benefits	\$ 14,690,685	\$ 14,561,221		\$ 19,976,269	\$ 21,097,334
Services and Supplies	9,021,238	10,988,070		9,235,898	11,014,833
Other Charges	42,700	2,248,439		21,000	521,000
Capital Assets	235,009	1,115,104		---	---
Intrafund Transfers	(1,520,000)	(1,321,336)		(1,520,000)	(1,520,000)
Total Expenditures and Appropriations	\$ 22,469,632	\$ 27,591,498		\$ 27,713,167	\$ 31,113,167
Net Cost	\$ 11,115,791	\$ 14,188,955		\$ 15,056,006	\$ 18,456,006

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4201600000 - DAS Administration					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	---	45,486		---	---
Charges for Current Services	---	687,022		---	---
Miscellaneous Revenue	---	21,315		---	---
Total Revenue	\$	---	\$	753,823	\$
Expense					
Salaries and Employee Benefits	\$	---	\$	2,018,824	\$
Services and Supplies		---		1,008,253	---
Other Charges		---		93	---
Intrafund Transfers		---		(146,832)	---
Total Expenditures and Appropriations	\$	---	\$	2,880,338	\$
Net Cost	\$	---	\$	2,126,515	\$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4202600000 - DAS - Programs					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Miscellaneous Revenue	---			6,656	---
Total Revenue	\$	---	\$	6,656	\$
Expense					
Salaries and Employee Benefits	\$	---	\$	444,136	\$
Services and Supplies		---		157,663	---
Other Charges		---		750	---
Intrafund Transfers		---		(51,832)	---
Total Expenditures and Appropriations	\$	---	\$	550,717	\$
Net Cost	\$	---	\$	544,061	\$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 4300200000 - RUHS -Med Indigent Services Program					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Intergovernmental - State	1,464,435	4,166,869		6,131,449	6,131,449
Charges for Current Services	268,015	166,283		161,976	161,976
Total Revenue	\$ 1,732,451	\$ 4,333,152		\$ 6,293,425	\$ 6,293,425
Expense					
Salaries and Employee Benefits	\$ 2,143,113	\$ 3,145,184		\$ 3,379,283	\$ 3,379,283
Services and Supplies	526,551	564,700		575,326	575,326
Other Charges	5,733,889	5,611,911		6,259,324	6,259,324
Intrafund Transfers	(2,381,121)	(3,191,798)		(2,123,663)	(2,123,663)
Total Expenditures and Appropriations	\$ 6,022,433	\$ 6,129,997		\$ 8,090,270	\$ 8,090,270
Net Cost	\$ 4,289,982	\$ 1,796,845		\$ 1,796,845	\$ 1,796,845

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 5100100000 - Administration DPSS Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Intergovernmental - State	249,328,511	283,774,821		366,125,332	366,125,332
Intergovernmental - Federal	293,990,078	377,990,580		401,184,945	401,469,195
Charges for Current Services	1,998,390	945,029		300,636	300,636
Miscellaneous Revenue	1,286,621	2,369,103		2,901,244	2,901,244
Other Financing Sources	678,650	3,000,000		---	2,800,000
Total Revenue	\$ 547,282,251	\$ 668,079,533		\$ 770,512,157	\$ 773,596,407
Expense					
Salaries and Employee Benefits	\$ 400,435,337	\$ 484,658,283		\$ 534,981,966	\$ 536,546,533
Services and Supplies	120,704,249	149,428,923		164,946,289	166,826,722
Other Charges	51,270,180	76,723,703		115,610,336	115,610,336
Capital Assets	11,965	560,000		560,000	560,000
Intrafund Transfers	(124,218)	(230,287)		(239,287)	(239,287)
Total Expenditures and Appropriations	\$ 572,297,512	\$ 711,140,622		\$ 815,859,304	\$ 819,304,304
Net Cost	\$ 25,015,262	\$ 43,061,089		\$ 45,347,147	\$ 45,707,897

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 5100200000 - DPSS-Mandated Client Services					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - State	73,148,815	77,948,167		96,451,429	96,451,429
Intergovernmental - Federal	23,060,860	25,772,619		41,087,644	41,087,644
Total Revenue	\$ 96,209,675	\$ 103,720,786		\$ 137,539,073	\$ 137,539,073
Expense					
Other Charges	118,409,308	128,501,051		170,228,705	170,228,705
Total Expenditures and Appropriations	\$ 118,409,308	\$ 128,501,051		\$ 170,228,705	\$ 170,228,705
Net Cost	\$ 22,199,633	\$ 24,780,265		\$ 32,689,632	\$ 32,689,632

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2023-24			
		Fund: 10000 - General Fund			
		Budget Unit: 5100300000 - DPSS-Categorical Aid			
		Function: Public Assistance			
		Activity: Welfare			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - State	232,810,587	290,952,940		334,339,368	334,339,368
Intergovernmental - Federal	132,000,379	133,189,888		161,066,529	161,066,529
Miscellaneous Revenue	1,236,162	1,293,933		1,096,570	1,096,570
Total Revenue	\$ 366,047,127	\$ 425,436,761		\$ 496,502,467	\$ 496,502,467
Expense					
Other Charges	372,391,610	433,410,970		504,726,676	504,726,676
Total Expenditures and Appropriations	\$ 372,391,610	\$ 433,410,970		\$ 504,726,676	\$ 504,726,676
Net Cost	\$ 6,344,483	\$ 7,974,209		\$ 8,224,209	\$ 8,224,209

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 5100400000 - DPSS-Other Aid				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	---	28,700		346,593	346,593
Fines, Forfeitures & Penalties	---	48,921		353,407	353,407
Intergovernmental - State	113,476	140,515		750,344	750,344
Total Revenue	\$ 113,476	\$ 218,136		\$ 1,450,344	\$ 1,450,344
Expense					
Other Charges	11,047,376	18,903,434		19,984,930	19,984,930
Total Expenditures and Appropriations	\$ 11,047,376	\$ 18,903,434		\$ 19,984,930	\$ 19,984,930
Net Cost	\$ 10,933,900	\$ 18,685,298		\$ 18,534,586	\$ 18,534,586

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund Budget Unit: 5400100000 - Veterans Services Function: Public Assistance Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5
Revenue					
Intergovernmental - State	568,130	748,586		771,586	771,586
Charges for Current Services	78,721	58,000		58,000	58,000
Total Revenue	\$ 646,851	\$ 806,586		\$ 829,586	\$ 829,586
Expense					
Salaries and Employee Benefits	\$ 1,526,377	\$ 2,387,902		\$ 2,646,710	\$ 2,646,710
Services and Supplies	311,832	424,167		359,150	359,150
Other Charges	14,257	191,644		5,000	5,000
Total Expenditures and Appropriations	\$ 1,852,467	\$ 3,003,713		\$ 3,010,860	\$ 3,010,860
Net Cost	\$ 1,205,616	\$ 2,197,127		\$ 2,181,274	\$ 2,181,274

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 5500100000 - Housing and Workforce Solutions				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 5500400000 - Workforce Development				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost	\$	---		\$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **10000 - General Fund**

Budget Unit: **5500900000 - HWS-HUD-CDBG Home Grants**

Function: **Public Assistance**

Activity: **Welfare**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 6300100000 - Cooperative Extension					
Function: Education					
Activity: Agricultural Education					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Expense					
Salaries and Employee Benefits	\$ 246,194	\$	305,952	\$ 471,171	\$ 471,171
Services and Supplies	275,757		372,646	314,613	314,613
Total Expenditures and Appropriations	\$ 521,950	\$	678,598	\$ 785,784	\$ 785,784
Net Cost	\$ 521,950	\$	678,598	\$ 785,784	\$ 785,784

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 7200100000 - FM-Administration					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	3,223,538	4,754,461		4,792,007	4,792,007
Total Revenue	\$ 3,223,538	\$ 4,754,461		\$ 4,792,007	\$ 4,792,007
Expense					
Salaries and Employee Benefits	\$ 4,257,004	\$ 4,883,394		\$ 5,304,505	\$ 5,304,505
Services and Supplies	1,124,442	1,581,789		1,549,393	1,549,393
Intrafund Transfers	(2,157,908)	(2,039,376)		(2,061,891)	(2,061,891)
Total Expenditures and Appropriations	\$ 3,223,538	\$ 4,425,807		\$ 4,792,007	\$ 4,792,007
Net Cost	\$ ---	\$ (328,654)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 7200500000 - FM-Project Management Office				
	Function: General Government				
	Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	5,112,208	5,213,487		7,551,126	7,551,126
Miscellaneous Revenue	1,358	5,000		5,000	5,000
Total Revenue	\$ 5,113,566	\$ 5,218,487		\$ 7,556,126	\$ 7,556,126
Expense					
Salaries and Employee Benefits	\$ 3,460,645	\$ 4,241,992		\$ 4,787,685	\$ 4,787,685
Services and Supplies	4,757,592	3,491,028		4,341,258	4,341,258
Other Charges	---	843		329	329
Capital Assets	---	146,100		145,000	145,000
Intrafund Transfers	(1,368,991)	(1,073,785)		(1,718,146)	(1,718,146)
Total Expenditures and Appropriations	\$ 6,849,247	\$ 6,806,178		\$ 7,556,126	\$ 7,556,126
Net Cost	\$ 1,735,681	\$ 1,587,691		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 7200600000 - FM-Energy				
	Function: General Government				
	Activity: Property Management				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Charges for Current Services	10,287,925	9,936,793		11,227,863	11,227,863
Miscellaneous Revenue	634,986	573,954		665,191	665,191
Other Financing Sources	---	400,000		100,000	100,000
Total Revenue	\$ 10,922,910	\$ 10,910,747		\$ 11,993,054	\$ 11,993,054
Expense					
Salaries and Employee Benefits	\$ 98,185	\$ 127,523		\$ 237,111	\$ 237,111
Services and Supplies	34,851,967	36,382,135		37,687,271	37,687,271
Other Charges	3,115,618	3,555,289		3,383,840	3,383,840
Intrafund Transfers	(20,130,776)	(21,741,848)		(21,934,735)	(21,934,735)
Total Expenditures and Appropriations	\$ 17,934,994	\$ 18,323,099		\$ 19,373,487	\$ 19,373,487
Net Cost	\$ 7,012,083	\$ 7,412,352		\$ 7,380,433	\$ 7,380,433

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 7200700000 - FM-Parking				
	Function: Public Ways and Facilities				
	Activity: Parking Facilities				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Fines, Forfeitures & Penalties	48,202	49,411		77,024	77,024
Revenue from the Use of Money & Property	1,261,431	1,332,694		1,335,391	1,335,391
Charges for Current Services	44,700	217,594		109,623	109,623
Miscellaneous Revenue	32,980	28,890		28,890	28,890
Total Revenue	\$ 1,387,314	\$ 1,628,589		\$ 1,550,928	\$ 1,550,928
Expense					
Salaries and Employee Benefits	\$ 895,450	\$ 756,095		\$ 1,246,110	\$ 1,246,110
Services and Supplies	759,463	1,764,822		1,077,707	1,077,707
Other Charges	4,452	365,548		127,790	127,790
Intrafund Transfers	(210,538)	(251,510)		(205,388)	(205,388)
Total Expenditures and Appropriations	\$ 1,448,827	\$ 2,634,955		\$ 2,246,219	\$ 2,246,219
Net Cost	\$ 61,514	\$ 1,006,366		\$ 695,291	\$ 695,291

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 10000 - General Fund					
Budget Unit: 7201300000 - FM-Community & Rec. Centers					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	646,027	1,130,189		1,186,959	1,186,959
Charges for Current Services	128,605	6,373		---	---
Other Financing Sources	171,382	1,625,115		179,315	179,315
Total Revenue	\$ 946,015	\$ 2,761,677		\$ 1,366,274	\$ 1,366,274
Expense					
Salaries and Employee Benefits	\$ ---	\$ 212,559		\$ 359,169	\$ 359,169
Services and Supplies	1,900,141	2,825,461		3,729,193	3,729,193
Other Charges	11,934	755		2,854	2,854
Capital Assets	---	859,496		442,280	442,280
Other Financing Uses	527,824	436,272		---	---
Total Expenditures and Appropriations	\$ 2,439,899	\$ 4,334,543		\$ 4,533,496	\$ 4,533,496
Net Cost	\$ 1,493,884	\$ 1,572,866		\$ 3,167,222	\$ 3,167,222

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 10000 - General Fund				
	Budget Unit: 7300100000 - Purchasing				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	2,714,997	3,242,063		2,660,838	2,660,838
Miscellaneous Revenue	---	180,000		180,000	180,000
Total Revenue	\$ 2,714,997	\$ 3,422,063		\$ 2,840,838	\$ 2,840,838
Expense					
Salaries and Employee Benefits	\$ 4,710,250	\$ 6,394,152		\$ 7,267,466	\$ 7,267,466
Services and Supplies	1,755,130	742,169		924,772	924,772
Other Charges	719,803	359,883		---	---
Intrafund Transfers	(2,876,999)	(2,271,009)		(3,131,330)	(3,131,330)
Total Expenditures and Appropriations	\$ 4,308,184	\$ 5,225,195		\$ 5,060,908	\$ 5,060,908
Net Cost	\$ 1,593,187	\$ 1,803,132		\$ 2,220,070	\$ 2,220,070

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Charges for Current Services	206,471			366,052	---	---
Total Revenue	\$ 206,471	\$	\$	366,052	---	---
Expense						
Capital Assets	---			93,073	---	---
Total Expenditures and Appropriations	\$ ---	\$	\$	93,073	---	---
Net Cost	\$ (206,471)	\$	\$	(272,979)	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11012 - Auditor-Undistr Receipts				
	Budget Unit: 1300100000 - Auditor-Controller				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11013 - Auto Theft Interdiction					
Budget Unit: 2500300000 - Sheriff Patrol					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	2,138,513			2,285,201	2,285,201
Total Revenue	\$ 2,138,513	\$ ---	\$ ---	\$ 2,285,201	\$ 2,285,201
Expense					
Salaries and Employee Benefits	\$ 780,670	\$ 888,318		\$ 841,971	\$ 841,971
Services and Supplies	764,924	862,338		1,442,305	1,442,305
Other Charges	868	1,050		925	925
Capital Assets	9,089	---		---	---
Total Expenditures and Appropriations	\$ 1,555,551	\$ 1,751,706	\$ ---	\$ 2,285,201	\$ 2,285,201
Net Cost	\$ (582,962)	\$ 1,751,706	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11016 - Citation Sign-Off				
	Budget Unit: 2500500000 - Sheriff Court Services				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(4,303)			---	---
Charges for Current Services	7,366			---	---
Total Revenue	\$ 3,063	\$	\$	---	---
Net Cost	\$ (3,063)	\$	\$	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11017 - Consumer Protection Prosecut					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	5,243,992	2,446,086		2,813,000	2,813,000
Total Revenue	\$ 5,243,992	\$ 2,446,086		\$ 2,813,000	\$ 2,813,000
Expense					
Services and Supplies	36,103	75,786		216,914	216,914
Other Charges	1,786,240	2,360,078		2,596,086	2,596,086
Capital Assets	---	10,222		---	---
Total Expenditures and Appropriations	\$ 1,822,343	\$ 2,446,086		\$ 2,813,000	\$ 2,813,000
Net Cost	\$ (3,421,649)		---	\$ ---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11018 - State Adj DA Asset Forf Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Fines, Forfeitures & Penalties	509,312	831,311		1,120,000	1,120,000
Revenue from the Use of Money & Property	(45,003)	64,689		---	---
Total Revenue	\$ 464,309	\$ 896,000		\$ 1,120,000	\$ 1,120,000
Expense					
Services and Supplies	134,394	896,000		1,120,000	1,120,000
Total Expenditures and Appropriations	\$ 134,394	\$ 896,000		\$ 1,120,000	\$ 1,120,000
Net Cost	\$ (329,915)			\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11019 - DA-Vehicle Theft Allocation					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	1,568,711	1,707,726		1,827,267	1,827,267
Total Revenue	\$ 1,568,711	\$ 1,707,726		\$ 1,827,267	\$ 1,827,267
Expense					
Services and Supplies	135,039	193,240		206,767	206,767
Other Charges	1,430,391	1,514,486		1,620,500	1,620,500
Total Expenditures and Appropriations	\$ 1,565,429	\$ 1,707,726		\$ 1,827,267	\$ 1,827,267
Net Cost	\$ (3,282)		---	\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **11021 - Realignment-Social Services**
 Budget Unit: **1300100000 - Auditor-Controller**
 Function: **General Government**
 Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Fines, Forfeitures & Penalties	156,827	167,552		---	---	
Total Revenue	\$ 156,827	\$ 167,552		---	---	
Net Cost	\$ (156,827)	\$ (167,552)		---	---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11026 - Federal Equity Share				
	Budget Unit: 2500300000 - Sheriff Patrol				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	52,514			3,000,000	3,000,000
Revenue from the Use of Money & Property	(93,686)			---	---
Total Revenue	\$ (41,171)	\$	---	\$ 3,000,000	\$ 3,000,000
Expense					
Services and Supplies	1,518,972			---	---
Capital Assets	---			3,000,000	3,000,000
Total Expenditures and Appropriations	\$ 1,518,972	\$	---	\$ 3,000,000	\$ 3,000,000
Net Cost	\$ 1,560,143	\$	---	\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11028 - DA Federal Asset Forfeiture Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	26,181	1,577,236		700,000	700,000
Revenue from the Use of Money & Property	(24,599)	37,670		---	---
Charges for Current Services	---	4,118		---	---
Total Revenue	\$ 1,582	\$ 1,619,024		\$ 700,000	\$ 700,000
Expense					
Services and Supplies	673,000	1,619,024		700,000	700,000
Capital Assets	28,632	---		---	---
Total Expenditures and Appropriations	\$ 701,632	\$ 1,619,024		\$ 700,000	\$ 700,000
Net Cost	\$ 700,050	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11030 - Health Realignment				
	Budget Unit: 1300100000 - Auditor-Controller				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11032 - Mental Health Realignment				
	Budget Unit: 1300100000 - Auditor-Controller				
	Function: General Government				
	Activity: Finance				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost	\$	---		\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11034 - Night Court Assess West Riv					
Budget Unit: 1100900000 - EO-Contrib To Trial Court Funding					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(2)	---		---	---
Total Revenue	\$ (2)	\$ ---		\$ ---	\$ ---
Net Cost	\$ 2	\$ ---		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Fund: 11038 - Maddy Fund				
		Budget Unit: 2000100000 - Emergency Management Department				
		Function: Public Protection				
		Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
			X			
1	2	3		4	5	
Revenue						
Revenue from the Use of Money & Property	(66,085)	144,619		---	---	
Charges for Current Services	2,654,642	2,720,845		3,373,614	3,373,614	
Total Revenue	\$ 2,588,557	\$ 2,865,464	\$ 3,373,614	\$ 3,373,614	\$ 3,373,614	
Expense						
Services and Supplies	4,373,180	2,617,661		2,309,458	2,309,458	
Other Charges	---	489,480		1,064,156	1,064,156	
Total Expenditures and Appropriations	\$ 4,373,180	\$ 3,107,141	\$ 3,373,614	\$ 3,373,614	\$ 3,373,614	
Net Cost	\$ 1,784,624	\$ 241,677	\$ ---	\$ ---	\$ ---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11039 - Public Safety Augmentation					
Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	43,120,827			---	---
Total Revenue	\$ 43,120,827	\$		---	---
Expense					
Other Financing Uses	---			2,051,984	6,693,744
Total Expenditures and Appropriations	\$ ---	\$		2,051,984	\$ 6,693,744
Net Cost	\$ (43,120,827)	\$		2,051,984	\$ 6,693,744

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	254,553	254,552		254,553	254,553
Total Revenue	\$ 254,553	\$ 254,552		\$ 254,553	\$ 254,553
Expense					
Services and Supplies	---	334,920		919,949	919,949
Total Expenditures and Appropriations	\$ ---	\$ 334,920		\$ 919,949	\$ 919,949
Net Cost	\$ (254,553)	\$ 80,368		\$ 665,396	\$ 665,396

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11041 - Real Estate Fraud Prosecution					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Charges for Current Services	3,890,094	3,125,701		3,300,200	3,300,200
Total Revenue	\$ 3,890,094	\$ 3,125,701		\$ 3,300,200	\$ 3,300,200
Expense					
Services and Supplies	500,540	362,908		405,568	405,568
Other Charges	2,251,849	2,756,793		2,894,632	2,894,632
Capital Assets	---	6,000		---	---
Total Expenditures and Appropriations	\$ 2,752,390	\$ 3,125,701		\$ 3,300,200	\$ 3,300,200
Net Cost	\$ (1,137,704)	\$ ---		\$ ---	\$ ---

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

Fund: **11042 - Asset Forfeiture-Adjudicated**
 Budget Unit: **2500300000 - Sheriff Patrol**
 Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Fines, Forfeitures & Penalties	997,567		---	---	---
Revenue from the Use of Money & Property	(43,815)		---	---	---
Total Revenue	\$ 953,752	\$	---	\$	---
Net Cost	\$ (953,752)	\$	---	\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11046 - Vital-Health Stat Trust Fund Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Charges for Current Services	296,237	200,000		264,755	264,755
Miscellaneous Revenue	43,476	52,816		237,742	237,742
Total Revenue	\$ 339,713	\$ 252,816		\$ 502,497	\$ 502,497
Expense					
Salaries and Employee Benefits	\$ 74,816	\$ 200,001		\$ 443,349	\$ 443,349
Services and Supplies	44,615	52,816		60,148	60,148
Intrafund Transfers	---	---		(1,000)	(1,000)
Total Expenditures and Appropriations	\$ 119,431	\$ 252,817		\$ 502,497	\$ 502,497
Net Cost	\$ (220,282)	\$ 1		---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Fines, Forfeitures & Penalties	168,432	179,950		---	---	
Total Revenue	\$ 168,432	\$ 179,950		---	---	
Net Cost	\$ (168,432)	\$ (179,950)		---	---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11050 - AB 189-Crim Justice Facil				
	Budget Unit: 1101200000 - EO-Court Sub-Fund Budget				
	Function: General Government				
	Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	1,588,413	1,600,000		1,102,056	1,102,056
Revenue from the Use of Money & Property	(1,610)	2,000		---	---
Other Financing Sources	---	237,678		639,678	639,678
Total Revenue	\$ 1,586,804	\$ 1,839,678		\$ 1,741,734	\$ 1,741,734
Expense					
Services and Supplies	18,154	18,215		17,245	17,245
Other Charges	1,815,370	1,821,463		1,724,489	1,724,489
Total Expenditures and Appropriations	\$ 1,833,524	\$ 1,839,678		\$ 1,741,734	\$ 1,741,734
Net Cost	\$ 246,720		---	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(56)			---	---
Total Revenue \$	(56) \$			--- \$	--- \$
Net Cost \$	56 \$			--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11053 - CIWIMB Local Enforce Grant					
Budget Unit: 4200420000 - Environmental Resource Mgmt					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	44,392	44,392		45,000	45,000
Total Revenue	\$ 44,392	\$ 44,392		\$ 45,000	\$ 45,000
Expense					
Salaries and Employee Benefits	\$ 44,392	\$ 44,392		\$ 45,000	\$ 45,000
Total Expenditures and Appropriations	\$ 44,392	\$ 44,392		\$ 45,000	\$ 45,000
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual Estimated	<input type="checkbox"/> X			
1	2	3		4	5	
Revenue						
Fines, Forfeitures & Penalties	4,820,278	4,468,404		4,363,246	4,363,246	
Revenue from the Use of Money & Property	(36,938)	60,414		---	---	
Total Revenue	\$ 4,783,341	\$ 4,528,818		\$ 4,363,246	\$ 4,363,246	
Expense						
Services and Supplies	44,582	44,839		43,201	43,201	
Other Charges	4,458,181	4,483,979		4,320,045	4,320,045	
Total Expenditures and Appropriations	\$ 4,502,763	\$ 4,528,818		\$ 4,363,246	\$ 4,363,246	
Net Cost	\$ (280,578)			---	---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11055 - Domestic Violence Prog				
	Budget Unit: 5100400000 - DPSS-Other Aid				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	300,702	140,622		---	---
Fines, Forfeitures & Penalties	380,795	111,757		---	---
Total Revenue	\$ 681,497	\$ 252,379		---	---
Expense					
Other Charges	220,000	101,667		---	---
Total Expenditures and Appropriations	\$ 220,000	\$ 101,667		---	---
Net Cost	\$ (461,497)	\$ (150,712)		---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11059 - Hazardous Waste Generators
 Budget Unit: 4200400000 - Environmental Health
 Function: Health and Sanitation
 Activity: Public Health

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	(44,693)			---	---	---
Total Revenue \$	(44,693) \$			--- \$	--- \$	--- \$
Net Cost \$	44,693 \$			--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11059 - Hazardous Waste Generators					
Budget Unit: 4200420000 - Environmental Resource Mgmt					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Licenses, Permits & Franchises	43,150	66,542		97,000	97,000
Total Revenue	\$ 43,150	\$ 66,542		\$ 97,000	\$ 97,000
Expense					
Services and Supplies	43,150	66,542		97,000	97,000
Total Expenditures and Appropriations	\$ 43,150	\$ 66,542		\$ 97,000	\$ 97,000
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Fines, Forfeitures & Penalties	497,850	1,200,000		3,110,035	3,110,035
Miscellaneous Revenue	18,907	---		---	---
Total Revenue	\$ 516,757	\$ 1,200,000		\$ 3,110,035	\$ 3,110,035
Expense					
Other Financing Uses	497,850	1,200,000		3,110,035	3,110,035
Total Expenditures and Appropriations	\$ 497,850	\$ 1,200,000		\$ 3,110,035	\$ 3,110,035
Net Cost	\$ (18,907)	---		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11061 - Tax Resources Fund					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11062 - Countywide DIF Program Admin					
Budget Unit: 1103800000 - EO Subfund Operations					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	123,870	196,050		202,000	202,000
Revenue from the Use of Money & Property	(3,147)	10,000		---	---
Other Financing Sources	1,810	---		5,000	5,000
Total Revenue	\$ 122,533	\$ 206,050		\$ 207,000	\$ 207,000
Expense					
Services and Supplies	18,106	41,050		17,000	17,000
Other Charges	25,000	165,000		190,000	190,000
Total Expenditures and Appropriations	\$ 43,106	\$ 206,050		\$ 207,000	\$ 207,000
Net Cost	\$ (79,427)			\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(1,489)	(53,271)		---	---
Total Revenue \$	(1,489) \$	(53,271) \$		--- \$	---
Net Cost \$	1,489 \$	53,271 \$		--- \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Charges for Current Services	35,255	35,871		29,600	29,600	
Total Revenue	\$ 35,255	\$ 35,871		\$ 29,600	\$ 29,600	
Expense						
Services and Supplies	30,187	39,439		29,600	29,600	
Total Expenditures and Appropriations	\$ 30,187	\$ 39,439		\$ 29,600	\$ 29,600	
Net Cost	\$ (5,068)	\$ 3,568		---	---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11067 - Sheriff Writ Assessment					
Budget Unit: 2500500000 - Sheriff Court Services					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	250,308	362,149		---	---
Total Revenue	\$ 250,308	\$ 362,149		---	---
Expense					
Services and Supplies	---	469,392		---	---
Capital Assets	208,571	1,307,039		---	---
Total Expenditures and Appropriations	\$ 208,571	\$ 1,776,431		---	---
Net Cost	\$ (41,737)	\$ 1,414,282		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(4,500)	6,672		2,500	2,500
Miscellaneous Revenue	225	---		---	---
Total Revenue	\$ (4,275)	\$ 6,672		\$ 2,500	\$ 2,500
Expense					
Services and Supplies	30,369	22,285		65,000	65,000
Total Expenditures and Appropriations	\$ 30,369	\$ 22,285		\$ 65,000	\$ 65,000
Net Cost	\$ 34,643	\$ 15,613		\$ 62,500	\$ 62,500

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11076 - Modernization					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	3,460,518	1,962,427		1,962,427	1,962,427
Total Revenue	\$ 3,460,518	\$ 1,962,427		\$ 1,962,427	\$ 1,962,427
Expense					
Services and Supplies	3,200,704	6,669,990		7,700,754	7,700,754
Total Expenditures and Appropriations	\$ 3,200,704	\$ 6,669,990		\$ 7,700,754	\$ 7,700,754
Net Cost	\$ (259,814)	\$ 4,707,563		\$ 5,738,327	\$ 5,738,327

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Charges for Current Services	629,872	391,909		391,909	391,909
Total Revenue	\$ 629,872	\$ 391,909		\$ 391,909	\$ 391,909
Expense					
Services and Supplies	---	3,074,121		2,610,687	2,610,687
Total Expenditures and Appropriations	\$ ---	\$ 3,074,121		\$ 2,610,687	\$ 2,610,687
Net Cost	\$ (629,872)	\$ 2,682,212		\$ 2,218,778	\$ 2,218,778

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11078 - Bldg Assmt-Civil				
	Budget Unit: 1101200000 - EO-Court Sub-Fund Budget				
	Function: General Government				
	Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(4)	1	---	---	---
Total Revenue \$	(4) \$	1 \$	---	---	---
Net Cost \$	4 \$	(1) \$	---	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	(225)			60	---	---
Total Revenue \$	(225) \$			60 \$	--- \$	---
Net Cost \$	225 \$			(60) \$	--- \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(18)			---	---
Total Revenue \$	(18) \$			--- \$	--- \$
Net Cost \$	18 \$			--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(580)	(164,687)		---	---
Intergovernmental - State	225,000	240,386		150,000	150,000
Total Revenue	\$ 224,420	\$ 75,699		\$ 150,000	\$ 150,000
Expense					
Salaries and Employee Benefits	\$ 93,331	\$ 128,250		\$ 127,377	\$ 127,377
Services and Supplies	35,757	1,249		22,623	22,623
Total Expenditures and Appropriations	\$ 129,088	\$ 129,499		\$ 150,000	\$ 150,000
Net Cost	\$ (95,332)	\$ 53,800		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11085 - Booking Fees Recovery				
	Budget Unit: 2500400000 - Sheriff Correction				
	Function: Public Protection				
	Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Fines, Forfeitures & Penalties	(2,240)	(442)		---	---
Revenue from the Use of Money & Property	(205,545)	317,141		---	---
Total Revenue	\$ (207,785)	\$ 316,699		---	---
Expense					
Capital Assets	493,301	393,513		1,500,000	1,500,000
Total Expenditures and Appropriations	\$ 493,301	\$ 393,513		\$ 1,500,000	\$ 1,500,000
Net Cost	\$ 701,086	\$ 76,814		\$ 1,500,000	\$ 1,500,000

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,499)	(9,953)		---	---
Total Revenue \$	(1,499) \$	(9,953) \$		--- \$	---
Net Cost \$	1,499 \$	9,953 \$		--- \$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11087 - Automated County Warrant Sys					
Budget Unit: 2500200000 - Sheriff Support					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	1,408	---		---	---
Total Revenue	\$ 1,408	\$ ---		\$ ---	---
Net Cost	\$ (1,408)	\$ ---		\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **11089 - Local Enforce Agency Tip Fees**
 Budget Unit: **4200400000 - Environmental Health**
 Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	---	---		20,000	20,000
Total Revenue	\$ ---	\$ ---		\$ 20,000	\$ 20,000
Expense					
Other Charges	19,654	20,000		20,000	20,000
Total Expenditures and Appropriations	\$ 19,654	\$ 20,000		\$ 20,000	\$ 20,000
Net Cost	\$ 19,654	\$ 20,000		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11092 - Prop 10 - Preschool					
Budget Unit: 4100200000 - RUHS-Mental Health Treatment					
Function: Health and Sanitation					
Activity: Mental Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(14,359)			---	---
Total Revenue \$	(14,359) \$			--- \$	--- \$
Net Cost \$	14,359 \$			--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11098 - Air Quality Program					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	22,492			---	---
Revenue from the Use of Money & Property	(1,898)			---	---
Total Revenue	\$ 20,594	\$		---	---
Expense					
Services and Supplies	1,568			---	---
Total Expenditures and Appropriations	\$ 1,568	\$		---	---
Net Cost	\$ (19,025)	\$		---	---

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

Fund: **11099 - Wind Implement Monitor Program**
 Budget Unit: **3120100000 - Planning**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Licenses, Permits & Franchises	107,755			---	---
Revenue from the Use of Money & Property	(6,583)			---	---
Total Revenue	\$ 101,172	\$		---	---
Net Cost	\$ (101,172)	\$		---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11100 - Wind Energy Conversion Sys				
	Budget Unit: 3120100000 - Planning				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(12,015)	---		---	---
Total Revenue	\$ (12,015)	\$ ---		\$ ---	---
Net Cost	\$ 12,015	\$ ---		\$ ---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11101 - Planning Special Projects					
Budget Unit: 3120100000 - Planning					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(770)			---	---
Total Revenue	\$ (770)	\$	\$	---	---
Expense					
Services and Supplies	26,981			---	---
Total Expenditures and Appropriations	\$ 26,981	\$	\$	---	---
Net Cost	\$ 27,751	\$	\$	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11114 - Temescal Valley - Synagro Fund
 Budget Unit: 4200400000 - Environmental Health
 Function: Health and Sanitation
 Activity: Public Health

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Charges for Current Services	---	---	---	250,000	250,000	
Total Revenue	\$ ---	\$ ---	\$ ---	\$ 250,000	\$ 250,000	
Expense						
Other Charges	---	---	---	250,000	250,000	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 250,000	\$ 250,000	
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(2,329,836)			---	---
Total Revenue	\$ (2,329,836)	\$	\$	---	---
Net Cost	\$ 2,329,836	\$	\$	---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **11116 - Mosquito Control-VBDS**
 Budget Unit: **4200400000 - Environmental Health**
 Function: **Health and Sanitation**
 Activity: **Public Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$	---	\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11116 - Mosquito Control-VBDS					
Budget Unit: 4200430000 - District Environmental Services					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(99)			---	---
Charges for Current Services	---			1,000	1,000
Total Revenue	\$ (99)			---	\$ 1,000
Expense					
Services and Supplies	40,733			1,000	1,000
Total Expenditures and Appropriations	\$ 40,733			\$ 1,000	\$ 1,000
Net Cost	\$ 40,832			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11118 - DOI - Auto Insurance Fraud					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(3,359)	3,925		---	---
Intergovernmental - State	925,241	904,390		904,390	904,390
Total Revenue	\$ 921,881	\$ 908,315		\$ 904,390	\$ 904,390
Expense					
Services and Supplies	9,007	36,187		32,262	32,262
Other Charges	919,923	872,128		872,128	872,128
Total Expenditures and Appropriations	\$ 928,931	\$ 908,315		\$ 904,390	\$ 904,390
Net Cost	\$ 7,049			---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(96,758)	---		---	---
Total Revenue	\$ (96,758)	\$ ---		\$ ---	---
Net Cost	\$ 96,758	\$ ---		\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11121 - OPEB Designated Funds
 Budget Unit: 1110900000 - EO-OPEB
 Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	11,411			---	---	---
Total Revenue \$	11,411 \$			--- \$	--- \$	--- \$
Net Cost \$	(11,411) \$			--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11123 - Indian Gaming Spc Distribution					
Budget Unit: 2400100000 - Public Defender					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(3,781)			---	---
Total Revenue \$	(3,781) \$			--- \$	---
Net Cost \$	3,781 \$			--- \$	---

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Charges for Current Services	15	15		---	---
Total Revenue	\$ 15	\$ 15		---	---
Expense					
Services and Supplies	135,943	200,000		200,000	200,000
Total Expenditures and Appropriations	\$ 135,943	\$ 200,000		\$ 200,000	\$ 200,000
Net Cost	\$ 135,928	\$ 199,985		\$ 200,000	\$ 200,000

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11129 - Electronic Recording Fee					
Budget Unit: 1200200000 - County Clerk-Recorder					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	670,685	431,341		431,341	431,341
Total Revenue	\$ 670,685	\$ 431,341		\$ 431,341	\$ 431,341
Expense					
Services and Supplies	465,073	802,536		1,465,871	1,465,871
Total Expenditures and Appropriations	\$ 465,073	\$ 802,536		\$ 1,465,871	\$ 1,465,871
Net Cost	\$ (205,612)	\$ 371,195		\$ 1,034,530	\$ 1,034,530

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Intergovernmental - Other Government and Other In-Lieu Taxes	10,892			---	---	---
Total Revenue \$	10,892 \$			--- \$	--- \$	--- \$
Net Cost \$	(10,892) \$			--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11131 - Parimutuel In-Lieu Tax					
Budget Unit: 1111000000 - EO-Parimutuel In-Lieu Tax					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - Other Government and Other In-Lieu Taxes	25,388	20,000		34,727	34,727
Other Financing Sources	---	25,000		---	---
Total Revenue	\$ 25,388	\$ 45,000		\$ 34,727	\$ 34,727
Expense					
Services and Supplies	---	45,000		34,727	34,727
Total Expenditures and Appropriations	\$ ---	\$ 45,000		\$ 34,727	\$ 34,727
Net Cost	\$ (25,388)	\$ ---		\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Fines, Forfeitures & Penalties	20,296			---	---	---
Revenue from the Use of Money & Property	(3,990)			---	---	---
Total Revenue	\$ 16,306	\$	\$	---	\$	---
Net Cost	\$ (16,306)	\$	\$	---	\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11142 - Illegal Dumping Program				
	Budget Unit: 3140100000 - Code Enforcement				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(901)	1,133		---	---
Total Revenue	\$ (901)	\$ 1,133		---	---
Net Cost	\$ 901	\$ (1,133)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11143 - AB158 Casino Morongo DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(3,060)	5,204		---	---
Intergovernmental - State	207,978			526,000	526,000
Total Revenue	\$ 204,918	\$ 5,204		\$ 526,000	\$ 526,000
Expense					
Services and Supplies	676	5,204		10,000	10,000
Other Charges	208,816			516,000	516,000
Total Expenditures and Appropriations	\$ 209,492	\$ 5,204		\$ 526,000	\$ 526,000
Net Cost	\$ 4,575			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11144 - AB158 Pechanga Resort DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(5,107)	7,589		---	---
Intergovernmental - State	228,188	217,182		360,000	360,000
Total Revenue	\$ 223,081	\$ 224,771		\$ 360,000	\$ 360,000
Expense					
Services and Supplies	980	10,589		10,000	10,000
Other Charges	227,971	214,182		350,000	350,000
Total Expenditures and Appropriations	\$ 228,951	\$ 224,771		\$ 360,000	\$ 360,000
Net Cost	\$ 5,870			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11147 - AB158 Augustine Casino DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(79)	149		---	---
Intergovernmental - State	7,083	9,595		4,000	4,000
Total Revenue	\$ 7,004	\$ 9,744		\$ 4,000	\$ 4,000
Expense					
Services and Supplies	503	3,149		2,000	2,000
Other Charges	7,095	6,595		2,000	2,000
Total Expenditures and Appropriations	\$ 7,597	\$ 9,744		\$ 4,000	\$ 4,000
Net Cost	\$ 593			---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11149 - Dispute Resolution Program				
	Budget Unit: 1103800000 - EO Subfund Operations				
	Function: General Government				
	Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11149 - Dispute Resolution Program					
Budget Unit: 1111100000 - EO-Dispute Resolution					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	519,826	421,500		421,500	421,500
Total Revenue	\$ 519,826	\$ 421,500		\$ 421,500	\$ 421,500
Expense					
Services and Supplies	200,486	241,500		241,500	241,500
Other Financing Uses	180,000	180,000		180,000	180,000
Total Expenditures and Appropriations	\$ 380,486	\$ 421,500		\$ 421,500	\$ 421,500
Net Cost	\$ (139,340)	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11151 - DA Law Enforcement Training					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(3,518)			---	---
Total Revenue	\$ (3,518)	\$		---	---
Expense					
Services and Supplies	17,500			---	---
Total Expenditures and Appropriations	\$ 17,500	\$		---	---
Net Cost	\$ 21,018	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11152 - DA Expert Witness					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,928)	---		---	---
Total Revenue \$	(1,928) \$	---		---	---
Net Cost \$	1,928 \$	---		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11154 - EDA Energy Conservation Fund					
Budget Unit: 7200600000 - FM-Energy					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(21,963)	31,919		---	---
Miscellaneous Revenue	324,771			---	---
Total Revenue	\$ 302,808	\$ 31,919		---	---
Net Cost	\$ (302,808)	\$ (31,919)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11156 - Auto Insurance Fraud - Urban					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,851)	2,060		---	---
Intergovernmental - State	527,974	473,750		473,750	473,750
Total Revenue	\$ 526,123	\$ 475,810		\$ 473,750	\$ 473,750
Expense					
Services and Supplies	23,004	11,881		9,821	9,821
Other Charges	503,137	463,929		463,929	463,929
Total Expenditures and Appropriations	\$ 526,141	\$ 475,810		\$ 473,750	\$ 473,750
Net Cost	\$ 19			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11157 - Life & Annuity Consmr Prot Prg					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(42)	77		---	---
Intergovernmental - State	35,995	52,047		50,000	50,000
Total Revenue	\$ 35,953	\$ 52,124		\$ 50,000	\$ 50,000
Expense					
Services and Supplies	905	5,377		5,377	5,377
Other Charges	32,607	46,747		44,623	44,623
Total Expenditures and Appropriations	\$ 33,512	\$ 52,124		\$ 50,000	\$ 50,000
Net Cost	\$ (2,440)			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11158 - Workers Comp Insurance Fraud					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(20,977)	24,049		---	---
Intergovernmental - State	3,168,625	3,225,394		3,380,000	3,380,000
Total Revenue	\$ 3,147,648	\$ 3,249,443	\$ 3,380,000	\$ 3,380,000	\$ 3,380,000
Expense					
Services and Supplies	60,535	107,081		111,993	111,993
Other Charges	3,117,011	3,142,361		3,268,007	3,268,007
Total Expenditures and Appropriations	\$ 3,177,546	\$ 3,249,442	\$ 3,380,000	\$ 3,380,000	\$ 3,380,000
Net Cost	\$ 29,898	\$ (1)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11160 - AB158 Spa&Agua Caliente Cso DA					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(7,945)	11,252		---	---
Intergovernmental - State	97,643	277,000		110,000	110,000
Total Revenue	\$ 89,697	\$ 288,252		\$ 110,000	\$ 110,000
Expense					
Services and Supplies	503	11,252		10,000	10,000
Other Charges	98,347	277,000		100,000	100,000
Total Expenditures and Appropriations	\$ 98,850	\$ 288,252		\$ 110,000	\$ 110,000
Net Cost	\$ 9,152			---	---

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

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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	(16,202)	---	---	---	---
Total Revenue	\$ (16,202)	\$ ---	\$ ---	\$ ---	\$ ---
Net Cost	\$ 16,202	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11167 - Local Revenue Fund 2011					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	124,557	---		---	---
Total Revenue \$	124,557 \$	--- \$		--- \$	---
Net Cost \$	(124,557) \$	--- \$		--- \$	---

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

Fund: 11167 - Local Revenue Fund 2011
 Budget Unit: 2500500000 - Sheriff Court Services
 Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Intergovernmental - State	---	2,988,538		---	---
Total Revenue	\$ ---	\$ 2,988,538		\$ ---	\$ ---
Expense					
Salaries and Employee Benefits	\$ ---	\$ 2,988,538		\$ ---	\$ ---
Total Expenditures and Appropriations	\$ ---	\$ 2,988,538		\$ ---	\$ ---
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11174 - Disability & Hlthcre Ins Fraud Budget Unit: 2200100000 - District Attorney Function: Public Protection Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(964)	1,897		---	---
Intergovernmental - State	407,643	224,569		230,000	230,000
Total Revenue	\$ 406,679	\$ 226,466		\$ 230,000	\$ 230,000
Expense					
Services and Supplies	4,643	16,395		19,978	19,978
Other Charges	396,575	210,071		210,022	210,022
Total Expenditures and Appropriations	\$ 401,218	\$ 226,466		\$ 230,000	\$ 230,000
Net Cost	\$ (5,462)			\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11176 - Enhanced Services Outreach					
Budget Unit: 5400100000 - Veterans Services					
Function: Public Assistance					
Activity: Veterans Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - State	307,379	120,000		120,000	120,000
Total Revenue	\$ 307,379	\$ 120,000		\$ 120,000	\$ 120,000
Expense					
Services and Supplies	37,683	108,538		90,000	90,000
Other Charges	13,227	30,000		30,000	30,000
Capital Assets	---	20,984		---	---
Other Financing Uses	(5,000)	---		---	---
Total Expenditures and Appropriations	\$ 45,910	\$ 159,522		\$ 120,000	\$ 120,000
Net Cost	\$ (261,469)	\$ 39,522		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11177 - SCAPAP 2014 SB 854 Budget Unit: 1200100000 - Assessor Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Expense					
Services and Supplies	---	3,852,158		2,591,057	2,591,057
Total Expenditures and Appropriations	\$ ---	\$ 3,852,158		\$ 2,591,057	\$ 2,591,057
Net Cost	\$ ---	\$ 3,852,158		\$ 2,591,057	\$ 2,591,057

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11178 - Ward Welfare Fund-Probation
 Budget Unit: 2600100000 - Probation-Juvenile Hall
 Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(513)			---	---
Total Revenue	\$ (513)	\$	\$	---	---
Expense					
Services and Supplies	18,967			---	---
Total Expenditures and Appropriations	\$ 18,967	\$	\$	---	---
Net Cost	\$ 19,480	\$	\$	---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property		(6)		---	---
Total Revenue	\$	(6)	\$	---	\$
Net Cost	\$	6	\$	---	\$

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11180 - Rst for State Adj Asset Forfeit
 Budget Unit: 2600200000 - Probation
 Function: Public Protection
 Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(8)			---	---
Total Revenue \$	(8) \$			--- \$	--- \$
Net Cost \$	8 \$			--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(100,052)	82,513		41,395	41,395
Other Financing Sources	67,550	1,529,217		2,810,010	2,810,010
Total Revenue	\$ (32,502)	\$ 1,611,730		\$ 2,851,405	\$ 2,851,405
Expense					
Services and Supplies	182,470	111,730		7,050	7,050
Other Charges	94,226	1,500,000		2,844,355	2,844,355
Total Expenditures and Appropriations	\$ 276,696	\$ 1,611,730		\$ 2,851,405	\$ 2,851,405
Net Cost	\$ 309,198		---	\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	(228,896)			---	---	---
Total Revenue \$	(228,896) \$			--- \$	--- \$	--- \$
Net Cost \$	228,896 \$			--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11185 - PC 186.11_Major Fraud				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
			<input checked="" type="checkbox"/>		
Revenue					
Revenue from the Use of Money & Property	(15,613)			---	---
Miscellaneous Revenue	161,600			---	---
Total Revenue	\$ 145,987	\$		---	---
Expense					
Services and Supplies	263			---	---
Total Expenditures and Appropriations	\$ 263	\$		---	---
Net Cost	\$ (145,724)	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11186 - County Oversight Brd Reimb Fnd					
Budget Unit: 1111200000 - EO-Countywide Oversight Board Reimbursement Fund					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Charges for Current Services	134,328	185,887		199,231	199,231
Total Revenue	\$ 134,328	\$ 185,887		\$ 199,231	\$ 199,231
Expense					
Services and Supplies	134,328	185,887		199,231	199,231
Total Expenditures and Appropriations	\$ 134,328	\$ 185,887		\$ 199,231	\$ 199,231
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11188 - JAG21 15PBJA-21-GG-01181-JAGX
 Budget Unit: 2500300000 - Sheriff Patrol
 Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(1)	---	---	---	---
Total Revenue	\$ (1)	\$ ---	\$ ---	\$ ---	\$ ---
Net Cost	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11190 - DPSS Donations-Client Use					
Budget Unit: 5100100000 - Administration DPSS					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(10)			---	---
Total Revenue \$	(10) \$			--- \$	--- \$
Net Cost \$	10 \$			--- \$	--- \$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11191 - Mental Health Comm Donations				
	Budget Unit: 4100200000 - RUHS-Mental Health Treatment				
	Function: Health and Sanitation				
	Activity: Mental Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11192 - DPSS-County Childrens Trust					
Budget Unit: 5100100000 - Administration DPSS					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(56,456)	---		---	---
Total Revenue	\$ (56,456)	\$ ---		\$ ---	\$ ---
Net Cost	\$ 56,456	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11202 - Victim Emergency Fund					
Budget Unit: 2200100000 - District Attorney					
Function: Public Protection					
Activity: Judicial					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(446)			---	---
Total Revenue	\$ (446)	\$	\$	---	---
Expense					
Services and Supplies	726			---	---
Total Expenditures and Appropriations	\$ 726	\$	\$	---	---
Net Cost	\$ 1,171	\$	\$	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11203 - SB-910					
Budget Unit: 4200100000 - Public Health					
Function: Health and Sanitation					
Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(292,662)	63,474		---	---
Total Revenue \$	(292,662) \$	63,474 \$		--- \$	---
Net Cost \$	292,662 \$	(63,474) \$		--- \$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 11204 - Healthy Kids				
	Budget Unit: 4200100000 - Public Health				
	Function: Health and Sanitation				
	Activity: Public Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(15,083)	4,009	---	---	---
Total Revenue	\$ (15,083)	\$ 4,009	\$ ---	\$ ---	---
Net Cost	\$ 15,083	\$ (4,009)	\$ ---	\$ ---	---

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 11205 - JAG 2019-DJ_BX-0624
 Budget Unit: 2500300000 - Sheriff Patrol
 Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(2,700)			---	---
Total Revenue \$	(2,700) \$			--- \$	--- \$
Net Cost \$	2,700 \$			--- \$	--- \$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	284	537	---	---	---
Total Revenue \$	284 \$	537 \$	--- \$	--- \$	--- \$
Net Cost \$	(284) \$	(537) \$	--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 11207 - Sheriff-Federal/State Grants Budget Unit: 2500200000 - Sheriff Support Function: Public Protection Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	(3,534)	---	---	---	---
Total Revenue	\$ (3,534)	\$ ---	\$ ---	\$ ---	\$ ---
Net Cost	\$ 3,534	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 20000 - Transportation				
	Budget Unit: 3130100000 - Transportation				
	Function: Public Ways and Facilities				
	Activity: Roads				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	119,745	113,212		113,200	113,200
Fines, Forfeitures & Penalties	600	19,080		19,100	19,100
Revenue from the Use of Money & Property	(827,369)	160,920		584,800	584,800
Intergovernmental - State	36,011,274	41,479,278		44,495,600	44,495,600
Intergovernmental - Federal	1,300,266	206,196		206,200	206,200
Charges for Current Services	10,303,453	10,771,658		11,010,665	11,010,665
Miscellaneous Revenue	760,036	(1,132)		(1,125)	(1,125)
Other Financing Sources	183,816	43,129		50,000	50,000
Total Revenue	\$ 47,851,821	\$ 52,792,341		\$ 56,478,440	\$ 56,478,440
Expense					
Salaries and Employee Benefits	\$ 39,452,145	\$ 40,430,051		\$ 44,548,209	\$ 44,548,209
Services and Supplies	25,462,449	28,754,967		30,300,553	30,300,553
Other Charges	4,953,014	5,110,714		5,563,578	5,563,578
Capital Assets	147,260	1,039,299		2,972,000	2,972,000
Intrafund Transfers	(21,312,298)	(22,542,692)		(24,223,700)	(24,223,700)
Total Expenditures and Appropriations	\$ 48,702,570	\$ 52,792,339		\$ 59,160,640	\$ 59,160,640
Net Cost	\$ 850,749	\$ (2)		\$ 2,682,200	\$ 2,682,200

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 20000 - Transportation					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Taxes	\$ 11,897,154	\$ 14,089,962		\$ 13,116,463	\$ 13,116,463
Revenue from the Use of Money & Property	(1,073,146)	46,168		1,083,171	1,083,171
Intergovernmental - State	51,415,795	50,962,396		68,812,759	68,812,759
Intergovernmental - Federal	30,396,107	32,740,813		68,218,000	68,218,000
Intergovernmental - Other Government and Other In-Lieu Taxes	6,744,077	2,731,317		8,337,000	8,337,000
Charges for Current Services	34,369,887	40,903,624		44,359,833	44,359,833
Miscellaneous Revenue	14,247,085	21,325,365		8,818,268	8,818,268
Other Financing Sources	3,593,987	3,750,000		837,401	837,401
Total Revenue	\$ 151,590,946	\$ 166,549,645		\$ 213,582,895	\$ 213,582,895
Expense					
Salaries and Employee Benefits	\$ 9,083,646	\$ 9,710,119		\$ 10,268,000	\$ 10,268,000
Services and Supplies	181,907,539	187,018,485		257,466,640	257,466,640
Other Charges	5,904,400	20,981,527		28,593,108	28,593,108
Intrafund Transfers	(55,422,289)	(60,887,000)		(85,810,000)	(85,810,000)
Total Expenditures and Appropriations	\$ 141,473,296	\$ 156,823,131		\$ 210,517,748	\$ 210,517,748
Net Cost	\$ (10,117,650)	\$ (9,726,514)		\$ (3,065,147)	\$ (3,065,147)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 20000 - Transportation					
Budget Unit: 3130700000 - Transportation Equipment					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	---	52	---	---	
Revenue from the Use of Money & Property	(171,261)	49,164	59,517	59,517	
Intergovernmental - State	50,000	1,325,000	1,500,000	1,500,000	
Charges for Current Services	560,368	972,276	758,592	758,592	
Miscellaneous Revenue	53,216	34,528	46,151	46,151	
Other Financing Sources	164,884	123,375	166,100	166,100	
Total Revenue	\$ 657,206	\$ 2,504,395	\$ 2,530,360	\$ 2,530,360	
Expense					
Salaries and Employee Benefits	\$ 2,775,774	\$ 2,867,576	\$ 3,248,074	\$ 3,248,074	
Services and Supplies	4,784,457	5,685,902	6,041,738	6,041,738	
Other Charges	2,322,977	2,406,055	3,638,000	3,638,000	
Capital Assets	1,742,987	6,120,674	2,995,000	2,995,000	
Intrafund Transfers	(11,264,752)	(11,933,287)	(11,446,558)	(11,446,558)	
Total Expenditures and Appropriations	\$ 361,443	\$ 5,146,920	\$ 4,476,254	\$ 4,476,254	
Net Cost	\$ (295,763)	\$ 2,642,525	\$ 1,945,894	\$ 1,945,894	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(59,268)	881		4,245	4,245
Charges for Current Services	8,831,686	8,281,201		8,894,533	9,244,533
Miscellaneous Revenue	1,216,773	2,050		2,200	2,200
Total Revenue	\$ 9,989,191	\$ 8,284,132		\$ 8,900,978	\$ 9,250,978
Expense					
Salaries and Employee Benefits	\$ 5,076,595	\$ 5,805,963		\$ 6,846,437	\$ 6,846,437
Services and Supplies	2,170,524	2,495,112		2,753,897	2,753,897
Other Charges	724,680	1,111,109		885,336	885,336
Capital Assets	69,545	36,000		32,000	32,000
Other Financing Uses	---	---		---	350,000
Intrafund Transfers	(160,844)	(162,624)		(178,639)	(178,639)
Total Expenditures and Appropriations	\$ 7,880,501	\$ 9,285,560		\$ 10,339,031	\$ 10,689,031
Net Cost	\$ (2,108,690)	\$ 1,001,428		\$ 1,438,053	\$ 1,438,053

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 20250 - Building Permits					
Budget Unit: 3110100000 - Building & Safety					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	4,216,147	5,258,856		5,232,585	5,232,585
Charges for Current Services	6,615,258	6,601,725		6,504,263	6,504,263
Miscellaneous Revenue	(13,809)	(25,000)		(25,000)	(25,000)
Total Revenue	\$ 10,817,597	\$ 11,835,581		\$ 11,711,848	\$ 11,711,848
Expense					
Salaries and Employee Benefits	\$ 4,069,039	\$ 4,176,808		\$ 5,052,017	\$ 5,052,017
Services and Supplies	3,600,154	3,861,206		3,233,701	3,233,701
Other Charges	2,854,487	3,486,437		3,496,779	3,496,779
Capital Assets	---	10,000		18,500	18,500
Total Expenditures and Appropriations	\$ 10,523,679	\$ 11,534,451		\$ 11,800,997	\$ 11,800,997
Net Cost	\$ (293,918)	\$ (301,130)		\$ 89,149	\$ 89,149

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 20260 - Survey				
	Budget Unit: 3130200000 - Surveyor				
	Function: General Government				
	Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(51,024)	12,685		33,630	33,630
Charges for Current Services	5,209,994	5,962,342		7,346,424	7,346,424
Miscellaneous Revenue	223	80,275		275	275
Total Revenue	\$ 5,159,192	\$ 6,055,302		\$ 7,380,329	\$ 7,380,329
Expense					
Salaries and Employee Benefits	\$ 4,795,900	\$ 4,997,224		\$ 6,184,560	\$ 6,184,560
Services and Supplies	665,119	876,504		990,576	990,576
Other Charges	312,252	377,358		506,603	506,603
Capital Assets	58,649	170,000		277,000	277,000
Total Expenditures and Appropriations	\$ 5,831,920	\$ 6,421,086		\$ 7,958,739	\$ 7,958,739
Net Cost	\$ 672,728	\$ 365,784		\$ 578,410	\$ 578,410

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

Fund: **20270 - Code Enforcement Cost Recovery**
 Budget Unit: **3140100000 - Code Enforcement**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	(88,026)	126,053		10,000	10,000
Charges for Current Services	573,319	250,000		250,000	250,000
Total Revenue	\$ 485,294	\$ 376,053		\$ 260,000	\$ 260,000
Net Cost	\$ (485,294)	\$ (376,053)		\$ (260,000)	\$ (260,000)

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 20280 - Developer Fees / Agreements				
	Budget Unit: 3100700000 - Solar - DA				
	Function: Public Ways and Facilities				
	Activity: Roads				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

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

Fund: **20280 - Developer Fees / Agreements**
 Budget Unit: **3100800000 - Cannabis - DA**
 Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Charges for Current Services	---	---	---	---	250,000
Total Revenue	\$ ---	\$ ---	\$ ---	\$ ---	250,000
Expense					
Other Financing Uses	---	---	---	---	250,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ ---	250,000
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	---

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

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2023-24			
		Fund: 20600 - Community & Business Services			
		Budget Unit: 3139000000 - Community & Business Services			
		Function: Public Ways and Facilities			
		Activity: Roads			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	380,647	319,469		319,500	319,500
Revenue from the Use of Money & Property	(17,194)	3,371		11,900	11,900
Charges for Current Services	703,268	2,128,437		3,734,640	3,734,640
Total Revenue	\$ 1,066,721	\$ 2,451,277		\$ 4,066,040	\$ 4,066,040
Expense					
Services and Supplies	746,632	2,035,454		3,670,263	3,670,263
Other Charges	297,423	329,023		366,854	366,854
Total Expenditures and Appropriations	\$ 1,044,056	\$ 2,364,477		\$ 4,037,117	\$ 4,037,117
Net Cost	\$ (22,666)	\$ (86,800)		\$ (28,923)	\$ (28,923)

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21050 - Community Action Agency Budget Unit: 5500500000 - Local Initiative Admin DCA Function: Public Assistance Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> X		
1	2	3		4	5
Revenue					
Intergovernmental - Federal	3,954,688	3,207,494		2,908,665	2,908,665
Charges for Current Services	58,049	55,755		55,755	55,755
Other Financing Sources	23,981	23,981		23,981	23,981
Total Revenue	\$ 4,036,718	\$ 3,287,230		\$ 2,988,401	\$ 2,988,401
Expense					
Salaries and Employee Benefits	\$ 2,332,471	\$ 1,635,333		\$ 1,392,520	\$ 1,392,520
Services and Supplies	399,736	517,994		511,012	511,012
Other Charges	1,628,768	1,268,806		1,336,274	1,336,274
Intrafund Transfers	(360,756)	(134,903)		(251,405)	(251,405)
Total Expenditures and Appropriations	\$ 4,000,219	\$ 3,287,230		\$ 2,988,401	\$ 2,988,401
Net Cost	\$ (36,499)	\$ 0		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21050 - Community Action Agency					
Budget Unit: 5500600000 - DCA-Local Initiative Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Intergovernmental - Federal	6,136,181	8,613,707		8,457,213	8,457,213
Charges for Current Services	25,584	27,878		27,878	27,878
Miscellaneous Revenue	41,769	56,399		60,000	60,000
Other Financing Sources	34,511	34,511		34,511	34,511
Total Revenue	\$ 6,238,045	\$ 8,732,495		\$ 8,579,602	\$ 8,579,602
Expense					
Salaries and Employee Benefits	\$ 2,773,618	\$ 4,392,941		\$ 3,693,337	\$ 3,693,337
Services and Supplies	1,298,241	1,476,476		1,274,710	1,274,710
Other Charges	2,141,431	2,863,078		3,611,555	3,611,555
Total Expenditures and Appropriations	\$ 6,213,291	\$ 8,732,495		\$ 8,579,602	\$ 8,579,602
Net Cost	\$ (24,754)	\$ (0)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21050 - Community Action Agency					
Budget Unit: 5500700000 - HWS-DCA-Other Programs					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - Federal	154,296	213,975		276,727	276,727
Miscellaneous Revenue	20,000	55,231		40,000	40,000
Other Financing Sources	180,000	180,000		180,000	180,000
Total Revenue	\$ 354,296	\$ 449,206		\$ 496,727	\$ 496,727
Expense					
Salaries and Employee Benefits	\$ 129,451	\$ 160,012		\$ 291,731	\$ 291,731
Services and Supplies	206,984	278,312		128,833	128,833
Other Charges	10,983	10,882		76,163	76,163
Total Expenditures and Appropriations	\$ 347,417	\$ 449,206		\$ 496,727	\$ 496,727
Net Cost	\$ (6,879)	\$ 0		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21100 - EDA-Administration					
Budget Unit: 1900100000 - ED-Agency Administration					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(85,073)	142,909		142,909	142,909
Charges for Current Services	3,548,790	3,153,725		3,639,640	3,639,640
Miscellaneous Revenue	1,928	---		---	---
Total Revenue	\$ 3,465,646	\$ 3,296,634		\$ 3,782,549	\$ 3,782,549
Expense					
Salaries and Employee Benefits	\$ 2,743,463	\$ 2,619,951		\$ 3,256,710	\$ 3,256,710
Services and Supplies	1,026,712	1,039,997		1,235,492	1,235,492
Other Charges	134,418	1,064		170,812	170,812
Intrafund Transfers	(621,373)	(364,381)		(880,465)	(880,465)
Total Expenditures and Appropriations	\$ 3,283,219	\$ 3,296,631		\$ 3,782,549	\$ 3,782,549
Net Cost	\$ (182,427)	\$ (3)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21100 - EDA-Administration					
Budget Unit: 1900500000 - ED-Single Family Revenue Bond					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(3)	10		---	---
Miscellaneous Revenue	463,304	629,016		629,016	629,016
Total Revenue	\$ 463,301	\$ 629,026		\$ 629,016	\$ 629,016
Expense					
Services and Supplies	143,477	501,000		519,016	519,016
Other Financing Uses	210,000	110,000		110,000	110,000
Total Expenditures and Appropriations	\$ 353,477	\$ 611,000		\$ 629,016	\$ 629,016
Net Cost	\$ (109,823)	\$ (18,026)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21100 - EDA-Administration					
Budget Unit: 1901000000 - ED- Business Services					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Intergovernmental - State	1,374,014	2,125,964		282,000	282,000
Charges for Current Services	96,995	---		352,837	352,837
Miscellaneous Revenue	69,382	44,590		98,000	98,000
Other Financing Sources	3,650,405	7,306,116		11,486,116	11,486,116
Total Revenue	\$ 5,190,796	\$ 9,476,670		\$ 12,218,953	\$ 12,218,953
Expense					
Salaries and Employee Benefits	\$ 1,620,899	\$ 1,699,152		\$ 1,972,738	\$ 1,972,738
Services and Supplies	2,931,643	7,208,243		10,480,562	10,480,562
Other Charges	559,023	315,414		98,090	98,090
Total Expenditures and Appropriations	\$ 5,111,565	\$ 9,222,809		\$ 12,551,390	\$ 12,551,390
Net Cost	\$ (79,231)	\$ (253,861)		\$ 332,437	\$ 332,437

State Controller Schedules		County of Riverside			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Fund: 21150 - USEDA Grant				
		Budget Unit: 1900100000 - ED-Agency Administration				
		Function: General Government				
		Activity: Promotion				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	8,727	40,022		30,907	30,907	
Intergovernmental - Federal	900,906	---		---	---	
Miscellaneous Revenue	109,789	174,521		174,521	174,521	
Total Revenue	\$ 1,019,422	\$ 214,543		\$ 205,428	\$ 205,428	
Expense						
Services and Supplies	819,000	407,500		400,000	400,000	
Total Expenditures and Appropriations	\$ 819,000	\$ 407,500		\$ 400,000	\$ 400,000	
Net Cost	\$ (200,422)	\$ 192,957		\$ 194,572	\$ 194,572	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21150 - USEDA Grant				
	Budget Unit: 5500400000 - Workforce Development				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21200 - County Free Library					
Budget Unit: 1900700000 - ED - RivCo/County Free Library					
Function: Education					
Activity: Library Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Taxes	\$ 21,751,513	\$ 21,483,736	\$ 22,733,068	\$ 22,733,068	
Fines, Forfeitures & Penalties	144,735	100,265	50,000	50,000	
Revenue from the Use of Money & Property	(35,480)	143,610	48,514	48,514	
Intergovernmental - State	447,854	388,229	207,493	207,493	
Intergovernmental - Other Government and Other In-Lieu Taxes	815,943	2,764,725	2,378,549	2,378,549	
Charges for Current Services	2,225,840	5,540,903	6,613,839	6,613,839	
Miscellaneous Revenue	10,071,982	9,096,218	9,454,208	9,454,208	
Total Revenue	\$ 35,422,387	\$ 39,517,686	\$ 41,485,671	\$ 41,485,671	
Expense					
Salaries and Employee Benefits	\$ 396,461	\$ 339,815	\$ 505,950	\$ 505,950	
Services and Supplies	12,175,917	13,928,873	12,179,914	12,179,914	
Other Charges	21,433,420	22,162,369	21,681,070	21,681,070	
Capital Assets	16,060	1,510,408	12,491,433	12,491,433	
Total Expenditures and Appropriations	\$ 34,021,859	\$ 37,941,465	\$ 46,858,367	\$ 46,858,367	
Net Cost	\$ (1,400,528)	\$ (1,576,221)	\$ 5,372,696	\$ 5,372,696	

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21200 - County Free Library				
	Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum				
	Function: Recreation and Cultural Services				
	Activity: Cultural Services				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
	Net Cost	\$	---	\$	---
				\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21210 - Edward Dean Museum & Gardens					
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum					
Function: Recreation and Cultural Services					
Activity: Cultural Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(9,349)	179,659		240,099	240,099
Charges for Current Services	---	358,018		160,925	160,925
Miscellaneous Revenue	---	5,213		31,462	31,462
Other Financing Sources	500,000	110,000		110,000	110,000
Total Revenue	\$ 490,651	\$ 652,890		\$ 542,486	\$ 542,486
Expense					
Salaries and Employee Benefits	\$ ---	\$ 189,687		\$ 226,217	\$ 226,217
Services and Supplies	---	270,029		250,907	250,907
Other Charges	---	170,229		65,362	65,362
Total Expenditures and Appropriations	\$ ---	\$ 629,945		\$ 542,486	\$ 542,486
Net Cost	\$ (490,651)	\$ (22,945)		\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(39,838)	(1,170)		---	---
Total Revenue \$	(39,838) \$	(1,170) \$		--- \$	---
Net Cost \$	39,838 \$	1,170 \$		--- \$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21250 - HOME Investmnt Partnership Act					
Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	68,497	26,256		---	---
Intergovernmental - State	(3,000)	---		---	---
Intergovernmental - Federal	2,944,561	2,424,909		2,474,421	2,474,421
Charges for Current Services	3,000	1,000		901,579	901,579
Miscellaneous Revenue	676,265	434,148		429,480	429,480
Total Revenue	\$ 3,689,324	\$ 2,886,313		\$ 3,805,480	\$ 3,805,480
Expense					
Salaries and Employee Benefits	\$ ---	\$ ---		\$ 901,591	\$ 901,591
Services and Supplies	352,118	460,253		235,360	235,360
Other Charges	2,710,707	2,426,060		2,668,529	2,668,529
Total Expenditures and Appropriations	\$ 3,062,825	\$ 2,886,313		\$ 3,805,480	\$ 3,805,480
Net Cost	\$ (626,499)	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21270 - Cal Home Program				
	Budget Unit: 1900600000 - HHW-Home Grant Program				
	Function: Public Assistance				
	Activity: Social Services				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property		(1)		---	---
Total Revenue	\$	(1)	\$	---	\$
Net Cost	\$	1	\$	---	\$

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 21270 - Cal Home Program

Budget Unit: 5500800000 - HWS-HOME Investment Partnership Act

Function: Public Assistance

Activity: Welfare

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	0	---	---	---	---
Total Revenue \$	0 \$	--- \$	--- \$	--- \$	--- \$
Net Cost \$	(0) \$	--- \$	--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21300 - Homeless Housing Relief Fund					
Budget Unit: 5500200000 - Continuum of Care CFDA 14.267					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - Federal	8,751,374	13,098,618		12,542,874	12,542,874
Total Revenue	\$ 8,751,374	\$ 13,098,618		\$ 12,542,874	\$ 12,542,874
Expense					
Other Charges	9,141,543	13,098,618		12,542,874	12,542,874
Total Expenditures and Appropriations	\$ 9,141,543	\$ 13,098,618		\$ 12,542,874	\$ 12,542,874
Net Cost	\$ 390,169		---	\$ ---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21300 - Homeless Housing Relief Fund					
Budget Unit: 5500300000 - Continuum of Care					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(16,533)	---		---	---
Intergovernmental - State	2,831,068	44,716,110		26,715,572	26,715,572
Intergovernmental - Federal	24,981,985	17,527,133		30,406,875	30,406,875
Charges for Current Services	25,991	---		347,809	347,809
Miscellaneous Revenue	243,938	191,784		---	---
Other Financing Sources	2,082,757	2,082,757		2,082,757	2,082,757
Total Revenue	\$ 30,149,207	\$ 64,517,784	\$ 59,553,013	\$ 59,553,013	\$ 59,553,013
Expense					
Salaries and Employee Benefits	\$ 2,598,398	\$ 4,059,371	\$ 3,236,186	\$ 3,236,186	\$ 3,236,186
Services and Supplies	974,060	1,621,721	830,256	830,256	830,256
Other Charges	26,207,449	58,836,692	55,486,571	55,486,571	55,486,571
Total Expenditures and Appropriations	\$ 29,779,907	\$ 64,517,784	\$ 59,553,013	\$ 59,553,013	\$ 59,553,013
Net Cost	\$ (369,300)	\$ 0	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21330 - HHPWS CARES Act Funding					
Budget Unit: 5501000000 - HWS-Rental Relief Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(392,948)				
Intergovernmental - State	85,267,772	72,528,079			
Intergovernmental - Federal	36,138,870	12,267,480		3,464,986	3,464,986
Charges for Current Services	8,670,841				
Miscellaneous Revenue	75,000				
Total Revenue	\$ 129,759,535	\$ 84,795,559		\$ 3,464,986	\$ 3,464,986
Expense					
Salaries and Employee Benefits	\$ 216,662	\$ 391,863		\$ ---	\$ ---
Services and Supplies	2,199,302	1,199,049			
Other Charges	170,637,212	83,204,647		3,464,986	3,464,986
Total Expenditures and Appropriations	\$ 173,053,176	\$ 84,795,559		\$ 3,464,986	\$ 3,464,986
Net Cost	\$ 43,293,641	\$ (0)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21340 - HWS Grants				
	Budget Unit: 5502000000 - PLHA - HWS				
	Function: Public Assistance				
	Activity: Social Services				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(654,017)			---	---
Intergovernmental - State	961,107	45,908,584		49,169,986	49,169,986
Miscellaneous Revenue	6,000	7,000		---	---
Total Revenue	\$ 313,090	\$ 45,915,584		\$ 49,169,986	\$ 49,169,986
Expense					
Services and Supplies	249,203	3,107,398		133,000	133,000
Other Charges	714,017	42,808,186		49,036,986	49,036,986
Total Expenditures and Appropriations	\$ 963,220	\$ 45,915,584		\$ 49,169,986	\$ 49,169,986
Net Cost	\$ 650,130			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21350 - Hud Community Services Grant				
	Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(4,705)	7,552		---	---
Intergovernmental - Federal	12,839,880	16,713,322		18,737,627	18,737,627
Charges for Current Services	59,067	532,469		491,490	491,490
Miscellaneous Revenue	1,514	95,919		299,718	299,718
Total Revenue	\$ 12,895,756	\$ 17,349,262		\$ 19,528,835	\$ 19,528,835
Expense					
Salaries and Employee Benefits	\$ 1,184,864	\$ 2,239,598		\$ 2,460,961	\$ 2,460,961
Services and Supplies	366,329	540,877		432,989	432,989
Other Charges	11,299,520	14,568,787		16,634,885	16,634,885
Total Expenditures and Appropriations	\$ 12,850,713	\$ 17,349,262		\$ 19,528,835	\$ 19,528,835
Net Cost	\$ (45,043)	\$ (0)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21370 - Neighborhood Stabilization NSP					
Budget Unit: 5500900000 - HWS-HUD-CDBG Home Grants					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(22,064)			---	---
Intergovernmental - Federal	763,952	2,284,281		2,044,911	2,044,911
Miscellaneous Revenue	1,208,784	316,761		---	---
Total Revenue	\$ 1,950,673	\$ 2,601,042		\$ 2,044,911	\$ 2,044,911
Expense					
Services and Supplies	386,551	616,342		14,100	14,100
Other Charges	1,387,657	1,984,700		2,030,811	2,030,811
Total Expenditures and Appropriations	\$ 1,774,208	\$ 2,601,042		\$ 2,044,911	\$ 2,044,911
Net Cost	\$ (176,465)			---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **21410 - Comm Recidivism Reduction Prgm**
 Budget Unit: **1105200000 - EO-Cmty Recidivism Red Grant Prog**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(131)	35	---	---	---
Total Revenue \$	(131) \$	35 \$	---	---	---
Net Cost \$	131 \$	(35) \$	---	---	---

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

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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Revenue from the Use of Money & Property	(110,436)	---		---	---
Intergovernmental - State	5,758,265	9,683,816		9,204,404	9,204,404
Intergovernmental - Federal	11,870,404	14,802,156		18,098,591	18,098,591
Charges for Current Services	1,845,772	2,527,315		2,797,245	2,797,245
Miscellaneous Revenue	471,090	1,183,100		212,280	212,280
Other Financing Sources	1,407,107	1,632,798		1,932,798	1,932,798
Total Revenue	\$ 21,242,202	\$ 29,829,185		\$ 32,245,318	\$ 32,245,318
Expense					
Salaries and Employee Benefits	\$ 9,295,027	\$ 8,834,672		\$ 16,031,440	\$ 16,031,440
Services and Supplies	2,623,058	2,249,154		5,318,041	5,318,041
Other Charges	8,209,710	7,399,866		10,895,837	10,895,837
Total Expenditures and Appropriations	\$ 20,127,796	\$ 18,483,692		\$ 32,245,318	\$ 32,245,318
Net Cost	\$ (1,114,407)	\$ (11,345,493)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 21550 - Workforce Development				
	Budget Unit: 5500400000 - Workforce Development				
	Function: Public Assistance				
	Activity: Welfare				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input type="checkbox"/>		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	738,838	800,057		809,827	809,827
Intergovernmental - State	2,821,663	3,014,614		3,242,422	3,242,422
Intergovernmental - Federal	18,768,371	23,221,075		21,888,253	21,888,253
Charges for Current Services	860,124	918,940		444,771	444,771
Miscellaneous Revenue	213,640	228,249		78,895	78,895
Other Financing Sources	---	---		2,500,000	2,500,000
Total Revenue	\$ 23,402,636	\$ 28,182,935	\$ 28,964,168	\$ 28,964,168	\$ 28,964,168
Expense					
Salaries and Employee Benefits	\$ 6,183,918	\$ 10,011,640	\$ 10,536,266	\$ 10,536,266	\$ 10,536,266
Services and Supplies	3,375,250	4,046,229	4,326,903	4,326,903	4,326,903
Other Charges	13,533,474	14,125,066	14,100,999	14,100,999	14,100,999
Total Expenditures and Appropriations	\$ 23,092,643	\$ 28,182,935	\$ 28,964,168	\$ 28,964,168	\$ 28,964,168
Net Cost	\$ (309,993)	\$ (0)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21560 - Housing, Homeless, Wrkfrce					
Budget Unit: 5500100000 - Housing and Workforce Solutions					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,959)			---	---
Charges for Current Services	859,347	1,542,580		3,374,558	3,374,558
Miscellaneous Revenue	21,904	14,669		---	---
Other Financing Sources	---	250,000		250,000	250,000
Total Revenue	\$ 879,292	\$ 1,807,249		\$ 3,624,558	\$ 3,624,558
Expense					
Salaries and Employee Benefits	\$ 681,260	\$ 1,517,141		\$ 3,290,219	\$ 3,290,219
Services and Supplies	147,196	275,869		312,031	312,031
Other Charges	5,194	14,239		22,308	22,308
Total Expenditures and Appropriations	\$ 833,651	\$ 1,807,249		\$ 3,624,558	\$ 3,624,558
Net Cost	\$ (45,642)	\$ 0		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21730 - CARES Act Coronavirus Relief Budget Unit: 1107000000 - EO-CARES Act Coronavirus Relief Function: Public Assistance Activity: General Relief					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	27,960	29,872		---	---
Intergovernmental - Federal	22,644,422	24,192,893		---	---
Total Revenue	\$ 22,672,381	\$ 24,222,765		---	\$ ---
Expense					
Salaries and Employee Benefits	\$ 48,962	\$ ---		\$ ---	\$ ---
Services and Supplies	108,206	---		---	---
Other Charges	(3,628)	---		---	---
Capital Assets	10,104,617	---		---	---
Other Financing Uses	14,194,471	---		---	---
Total Expenditures and Appropriations	\$ 24,452,628	\$ ---		\$ ---	\$ ---
Net Cost	\$ 1,780,247	\$ (24,222,765)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1108000000 - EO COVID19 ARP					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	940,912	1,444,839		---	---
Intergovernmental - Federal	15,442,901	19,674,696		34,380,176	34,380,176
Total Revenue	\$ 16,383,813	\$ 21,119,535		\$ 34,380,176	\$ 34,380,176
Expense					
Salaries and Employee Benefits	\$ 23,749	\$ 87,510		\$ ---	\$ ---
Services and Supplies	295,655	3,345,297		3,051,860	3,051,860
Other Charges	6,973	17,370		23,054,010	23,054,010
Other Financing Uses	15,338,963	16,002,087		8,274,306	8,274,306
Total Expenditures and Appropriations	\$ 15,665,340	\$ 19,452,264		\$ 34,380,176	\$ 34,380,176
Net Cost	\$ (718,473)	\$ (1,667,271)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1901000000 - ED- Business Services					
Function: General Government					
Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input type="checkbox"/>		
			<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - Federal	2,254,314	10,436,993		9,612,209	9,612,209
Total Revenue	\$ 2,254,314	\$ 10,436,993		\$ 9,612,209	\$ 9,612,209
Expense					
Services and Supplies	2,254,501	10,720,299		9,027,732	9,027,732
Other Charges	---	361,694		584,477	584,477
Total Expenditures and Appropriations	\$ 2,254,501	\$ 11,081,993		\$ 9,612,209	\$ 9,612,209
Net Cost	\$ 187	\$ 645,000		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 1930100000 - ED - RivCo/Edward Dean Museum					
Function: Recreation and Cultural Services					
Activity: Cultural Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Intergovernmental - Federal	---	3,100,000		3,050,000	3,050,000
Total Revenue	\$ ---	\$ 3,100,000		\$ 3,050,000	\$ 3,050,000
Expense					
Services and Supplies	---	3,100,000		3,048,500	3,048,500
Other Charges	---	---		1,500	1,500
Total Expenditures and Appropriations	\$ ---	\$ 3,100,000		\$ 3,050,000	\$ 3,050,000
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 5501000000 - HWS-Rental Relief Program					
Function: Public Assistance					
Activity: Welfare					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - Federal	11,676,783	19,460,822		20,877,000	20,877,000
Total Revenue	\$ 11,676,783	\$ 19,460,822		\$ 20,877,000	\$ 20,877,000
Expense					
Services and Supplies	---	460,822		---	---
Other Charges	11,676,833	19,000,000		20,877,000	20,877,000
Total Expenditures and Appropriations	\$ 11,676,833	\$ 19,460,822		\$ 20,877,000	\$ 20,877,000
Net Cost	\$ 50	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief Budget Unit: 7200800000 - FM - Department Pass-Thru Function: General Government Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5
Revenue					
Intergovernmental - Federal	---	---	---	1,530,929	1,530,929
Total Revenue	\$ ---	\$ ---	\$ ---	\$ 1,530,929	\$ 1,530,929
Expense					
Services and Supplies	---	---	---	500,000	500,000
Capital Assets	---	---	---	1,030,929	1,030,929
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	\$ 1,530,929	\$ 1,530,929
Net Cost	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21735 - ARP Act Coronavirus Relief					
Budget Unit: 931105 - Reg Parks-Park Acq & Dev, District					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Intergovernmental - Federal	---	14,267,468		10,000,000	10,000,000
Total Revenue	\$ ---	\$ 14,267,468		\$ 10,000,000	\$ 10,000,000
Expense					
Services and Supplies	---	417,468		10,000,000	10,000,000
Capital Assets	---	13,850,000		---	---
Total Expenditures and Appropriations	\$ ---	\$ 14,267,468		\$ 10,000,000	\$ 10,000,000
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21736 - ARP Act CID BOS					
Budget Unit: 1000100000 - Board of Supervisors					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(6,455)	9,319		---	---
Intergovernmental - Federal	712,500	84,500		191,500	191,500
Total Revenue	\$ 706,045	\$ 93,819		\$ 191,500	\$ 191,500
Expense					
Other Charges	712,500	84,500		191,500	191,500
Total Expenditures and Appropriations	\$ 712,500	\$ 84,500		\$ 191,500	\$ 191,500
Net Cost	\$ 6,455	\$ (9,319)		\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **21740 - State Homeland Security Progm**
 Budget Unit: **2700200000 - Fire Protection**
 Function: **Public Protection**
 Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(33)			---	---
Total Revenue \$	(33) \$			--- \$	--- \$
Net Cost \$	33 \$			--- \$	--- \$

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

Fund: **21800 - Bio-terrorism Preparedness**
 Budget Unit: **2000100000 - Emergency Management Department**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
			<input checked="" type="checkbox"/>		
Revenue					
Revenue from the Use of Money & Property	(13,936)	40,822		---	---
Intergovernmental - Federal	880	(29,416)		---	---
Miscellaneous Revenue	3,718	3,972		---	---
Total Revenue	\$ (9,339)	\$ 15,378		---	\$ ---
Expense					
Salaries and Employee Benefits	\$ 96	\$ ---		\$ ---	\$ ---
Services and Supplies	14,458	2,586		---	---
Total Expenditures and Appropriations	\$ 14,554	\$ 2,586		---	\$ ---
Net Cost	\$ 23,892	\$ (12,792)		---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(8,507)	12,206		---	---
Intergovernmental - Federal	308	244,069		---	---
Total Revenue	\$ (8,199)	\$ 256,275		---	\$ ---
Expense					
Services and Supplies	221			---	---
Total Expenditures and Appropriations	\$ 221			---	\$ ---
Net Cost	\$ 8,420			---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 21820 - Homeland Security GP Pass Thru
 Budget Unit: 2000100000 - Emergency Management Department
 Function: Public Protection
 Activity: Protection-Other

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	(15)			26	---	---
Total Revenue	\$ (15)	\$	\$	26	---	---
Net Cost	\$ 15	\$	\$	(26)	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21830 - FM Lakeland Village Rec. Centers					
Budget Unit: 7201200000 - FM-Lakeland Village Rec. Ctrs					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 359,962	\$	395,322	\$ ---	\$ ---
Revenue from the Use of Money & Property	113,580		82,097	---	---
Intergovernmental - State	2,688		3,287	---	---
Miscellaneous Revenue	14,437		17,148	---	---
Other Financing Sources	527,824		436,272	---	---
Total Revenue	\$ 1,018,492	\$	934,126	\$ ---	\$ ---
Expense					
Services and Supplies	901,850		1,031,120	---	---
Other Charges	20,747		10,437	---	---
Total Expenditures and Appropriations	\$ 922,597	\$	1,041,557	\$ ---	\$ ---
Net Cost	\$ (95,895)	\$	107,431	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">Fund: 21830 - FM Lakeland Village Rec. Centers Budget Unit: 7201300000 - FM-Community & Rec. Centers Function: Recreation and Cultural Services Activity: Recreation Facilities</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input type="checkbox"/>	4	5
Revenue					
Taxes	\$	---	\$	---	\$ 419,040
Intergovernmental - State		---		---	3,485
Miscellaneous Revenue		---		---	17,148
Total Revenue	\$	---	\$	---	\$ 439,673
Expense					
Services and Supplies		---		---	240,223
Other Charges		---		---	199,450
Total Expenditures and Appropriations	\$	---	\$	---	\$ 439,673
Net Cost	\$	---	\$	---	\$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 21840 - CA Prop 56 Tobacco Tax of 2016 Budget Unit: 4200100000 - Public Health Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(18,554)	11,407		---	---
Intergovernmental - State	1,095,770	1,586,495		1,313,882	1,313,882
Total Revenue	\$ 1,077,215	\$ 1,597,902		\$ 1,313,882	\$ 1,313,882
Expense					
Salaries and Employee Benefits	\$ 908,787	\$ 587,794		\$ 867,398	\$ 867,398
Services and Supplies	426,405	289,899		256,206	256,206
Other Charges	155,373	158,228		190,278	190,278
Total Expenditures and Appropriations	\$ 1,490,565	\$ 1,035,921		\$ 1,313,882	\$ 1,313,882
Net Cost	\$ 413,349	\$ (561,982)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22000 - Rideshare					
Budget Unit: 1130300000 - HR-Air Quality Division					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	36,523	33,422		37,000	37,000
Charges for Current Services	255,640	407,671		401,651	401,651
Miscellaneous Revenue	43,455	---		---	---
Total Revenue	\$ 335,618	\$ 441,093		\$ 438,651	\$ 438,651
Expense					
Salaries and Employee Benefits	\$ 123,811	\$ 188,940		\$ 193,529	\$ 193,529
Services and Supplies	171,156	185,980		223,736	223,736
Other Charges	31,237	31,413		21,386	21,386
Total Expenditures and Appropriations	\$ 326,204	\$ 406,333		\$ 438,651	\$ 438,651
Net Cost	\$ (9,415)	\$ (34,760)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22040 - County Benefit Contribution					
Budget Unit: 1130100000 - Human Resources					
Function: General Government					
Activity: Personnel					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Miscellaneous Revenue	---	5,000,000		5,000,000	5,000,000
Total Revenue	\$ ---	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000
Expense					
Salaries and Employee Benefits	\$ 3,153,307	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000
Total Expenditures and Appropriations	\$ 3,153,307	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000
Net Cost	\$ 3,153,307	\$ ---		\$ ---	\$ ---

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22100 - Aviation				
	Budget Unit: 1910700000 - TLMA-County Airports				
	Function: General Government				
	Activity: Other General Government				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22200 - National Date Festival Budget Unit: 7201400000 - FM-Desert Expo Center Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	403,464			---	---
Charges for Current Services	143,873			---	---
Other Financing Sources	2,104,999			---	---
Total Revenue	\$ 2,652,336	\$		---	---
Expense					
Salaries and Employee Benefits	\$ 554,694	\$		\$ ---	\$ ---
Services and Supplies	896,472			---	---
Other Charges	726,645			---	---
Total Expenditures and Appropriations	\$ 2,177,811	\$		---	---
Net Cost	\$ (474,525)	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22250 - Cal Id				
	Budget Unit: 2505100000 - Sheriff Cal-Id				
	Function: Public Protection				
	Activity: Police Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(20,694)	15,939		1,800	1,800
Charges for Current Services	5,111,102	6,465,519		6,424,796	6,424,796
Other Financing Sources	385,388	389,905		396,717	396,717
Total Revenue	\$ 5,475,796	\$ 6,871,363		\$ 6,823,313	\$ 6,823,313
Expense					
Salaries and Employee Benefits	\$ 3,352,384	\$ 3,236,509		\$ 3,243,160	\$ 3,243,160
Services and Supplies	1,208,135	1,460,742		1,857,722	1,857,722
Other Charges	36,301	39,664		56,540	56,540
Capital Assets	15,590	194,098		---	---
Total Expenditures and Appropriations	\$ 4,612,410	\$ 4,931,013		\$ 5,157,422	\$ 5,157,422
Net Cost	\$ (863,385)	\$ (1,940,350)		\$ (1,665,891)	\$ (1,665,891)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22250 - Cal Id					
Budget Unit: 2505200000 - Sheriff Cal-DNA					
Function: Public Protection					
Activity: Police Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(864)	2,515		320	320
Charges for Current Services	526,594	238,945		241,263	241,263
Total Revenue	\$ 525,729	\$ 241,460		\$ 241,583	\$ 241,583
Expense					
Services and Supplies	525,002	240,427		240,376	240,376
Other Charges	1,779	1,033		1,207	1,207
Total Expenditures and Appropriations	\$ 526,781	\$ 241,460		\$ 241,583	\$ 241,583
Net Cost	\$ 1,052	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22270 - Inmate Welfare Fund				
	Budget Unit: 2500400000 - Sheriff Correction				
	Function: Public Protection				
	Activity: Detention and Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(246,244)	410,627		25,412	25,412
Charges for Current Services	371,509	360,984		377,148	377,148
Miscellaneous Revenue	3,856,224	3,293,776		3,215,400	3,215,400
Total Revenue	\$ 3,981,489	\$ 4,065,387		\$ 3,617,960	\$ 3,617,960
Expense					
Services and Supplies	1,989,945	1,686,658		1,570,067	1,570,067
Other Charges	636,174	774,354		684,692	684,692
Capital Assets	82,543	339,216		495,000	495,000
Intrafund Transfers	(13,571)	(51,771)		(19,692)	(19,692)
Total Expenditures and Appropriations	\$ 2,695,091	\$ 2,748,457		\$ 2,730,067	\$ 2,730,067
Net Cost	\$ (1,286,398)	\$ (1,316,930)		\$ (887,893)	\$ (887,893)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 22300 - AB2766 Sher Bill
Budget Unit: 1100100000 - Executive Office
Function: General Government
Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	89,994	85,000		90,000	90,000
Revenue from the Use of Money & Property	(22,227)	5,391		1,038	1,038
Intergovernmental - State	501,946	490,000		500,000	500,000
Total Revenue	\$ 569,714	\$ 580,391		\$ 591,038	\$ 591,038
Expense					
Services and Supplies	13,385	15,000		15,000	15,000
Other Charges	268,305	573,000		576,038	576,038
Total Expenditures and Appropriations	\$ 281,690	\$ 588,000		\$ 591,038	\$ 591,038
Net Cost	\$ (288,024)	\$ 7,609		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22350 - Special Aviation					
Budget Unit: 1910900000 - TLMA-Aviation - Capital					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(12,789)	2,131		8,512	8,512
Intergovernmental - State	---	93,149		214,878	214,878
Intergovernmental - Federal	349,875	2,134,923		4,281,020	4,281,020
Other Financing Sources	---	144,065		260,791	260,791
Total Revenue	\$ 337,086	\$ 2,374,268		\$ 4,765,201	\$ 4,765,201
Expense					
Services and Supplies	341,213	2,150,690		4,816,689	4,816,689
Other Charges	---	---		1,000	1,000
Other Financing Uses	---	144,065		260,791	260,791
Total Expenditures and Appropriations	\$ 341,213	\$ 2,294,755		\$ 5,078,480	\$ 5,078,480
Net Cost	\$ 4,127	\$ (79,513)		\$ 313,279	\$ 313,279

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22400 - Supervisorial Road Dist #4 Budget Unit: 3130400000 - TLMA-Supervisorial Dist No 4 Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Taxes	\$ 853,595	\$ 877,208		\$ 893,074	\$ 893,074
Revenue from the Use of Money & Property	(22,012)	17,720		17,719	17,719
Intergovernmental - State	6,552	6,353		6,403	6,403
Miscellaneous Revenue	91,590	76,428		104,918	104,918
Total Revenue	\$ 929,725	\$ 977,709		\$ 1,022,114	\$ 1,022,114
Expense					
Services and Supplies	8,459	605,087		14,510	14,510
Other Charges	43,673	---		2,000,000	2,000,000
Total Expenditures and Appropriations	\$ 52,132	\$ 605,087		\$ 2,014,510	\$ 2,014,510
Net Cost	\$ (877,593)	\$ (372,622)		\$ 992,396	\$ 992,396

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22430 - Health and Juvenile Services				
	Budget Unit: 1100100000 - Executive Office				
	Function: General Government				
	Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost	\$	---		\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	677	800		1,200	1,200
Miscellaneous Revenue	1,744,863	1,676,600		1,676,600	1,676,600
Total Revenue	\$ 1,745,540	\$ 1,677,400		\$ 1,677,800	\$ 1,677,800
Expense					
Other Charges	1,744,863	1,676,600		1,677,800	1,677,800
Total Expenditures and Appropriations	\$ 1,744,863	\$ 1,676,600		\$ 1,677,800	\$ 1,677,800
Net Cost	\$ (677)	\$ (800)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22450 - WC- Multi-Species Habitat Con					
Budget Unit: 1103600000 - EO-WC-MSHCP					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(94,126)	134,656		29,000	29,000
Charges for Current Services	5,883,188	6,633,222		5,640,672	5,640,672
Total Revenue	\$ 5,789,062	\$ 6,767,878		\$ 5,669,672	\$ 5,669,672
Expense					
Services and Supplies	4,858,818	5,409,672		5,409,672	5,409,672
Other Charges	1,013,550	1,013,550		---	---
Other Financing Uses	260,000	260,000		260,000	260,000
Total Expenditures and Appropriations	\$ 6,132,367	\$ 6,683,222		\$ 5,669,672	\$ 5,669,672
Net Cost	\$ 343,305	\$ (84,656)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22500 - US Grazing Fees					
Budget Unit: 2800200000 - Ag Comm-Range Improvement					
Function: Public Protection					
Activity: Protective Inspection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Expense					
Services and Supplies	---	---	---	2,578	2,578
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ ---	2,578 \$	2,578
Net Cost	\$ ---	\$ ---	\$ ---	2,578 \$	2,578

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

Fund: **22570 - Geographical Information System**
 Budget Unit: **7400900000 - RCIT Geographical Info Systems**
 Function: **General Government**
 Activity: **Other General Government**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/> X	4	5
Revenue					
Revenue from the Use of Money & Property	(30,588)	---	---	---	---
Intergovernmental - Federal	514	---	---	---	---
Charges for Current Services	1,918,505	2,261,079	2,399,533	2,399,533	2,399,533
Miscellaneous Revenue	129,720	15,000	15,000	15,000	15,000
Total Revenue	\$ 2,018,151	\$ 2,276,079	\$ 2,414,533	\$ 2,414,533	\$ 2,414,533
Expense					
Salaries and Employee Benefits	\$ 1,069,177	\$ 1,148,565	\$ 1,216,146	\$ 1,216,146	\$ 1,216,146
Services and Supplies	1,151,651	1,218,787	1,184,031	1,184,031	1,184,031
Other Charges	29,734	88,295	14,356	14,356	14,356
Total Expenditures and Appropriations	\$ 2,250,562	\$ 2,455,647	\$ 2,414,533	\$ 2,414,533	\$ 2,414,533
Net Cost	\$ 232,412	\$ 179,568	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22650 - Airport Land Use Commission					
Budget Unit: 3130800000 - TLMA ALUC					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Intergovernmental - State	245,031	269,393		20,000	20,000
Charges for Current Services	237,348	273,247		285,826	285,826
Other Financing Sources	212,307	264,307		264,307	264,307
Total Revenue	\$ 694,686	\$ 806,947		\$ 570,133	\$ 570,133
Expense					
Salaries and Employee Benefits	\$ 354,034	\$ 435,838		\$ 474,165	\$ 474,165
Services and Supplies	268,858	363,309		158,300	158,300
Other Charges	27,930	50,448		36,640	36,640
Total Expenditures and Appropriations	\$ 650,822	\$ 849,595		\$ 669,105	\$ 669,105
Net Cost	\$ (43,864)	\$ 42,648		\$ 98,972	\$ 98,972

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22750 - RCIT-RIVCOTV (PEG)					
Budget Unit: 7400800000 - RCIT-RIVCOTV (PEG)					
Function: General Government					
Activity: Communications					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Licenses, Permits & Franchises	504,066	504,065		500,000	500,000
Revenue from the Use of Money & Property	(11,323)	---		---	---
Total Revenue	\$ 492,744	\$ 504,065		\$ 500,000	\$ 500,000
Expense					
Services and Supplies	124,646	355,000		399,337	399,337
Other Charges	2,086	45,000		100,663	100,663
Total Expenditures and Appropriations	\$ 126,732	\$ 400,000		\$ 500,000	\$ 500,000
Net Cost	\$ (366,012)	\$ (104,065)		\$ ---	\$ ---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22820 - DNA Identification - County				
	Budget Unit: 1100100000 - Executive Office				
	Function: General Government				
	Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Net Cost \$ --- \$ --- \$ --- \$ ---					

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22840 - Solar Payment Revenue Fund Budget Unit: 1104100000 - EO-Solar Program Function: General Government Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	780,323	788,126		843,997	843,997
Charges for Current Services	1,386,836	1,492,193		1,824,435	1,824,435
Total Revenue	\$ 2,167,159	\$ 2,280,319		\$ 2,668,432	\$ 2,668,432
Expense					
Other Financing Uses	1,815,854	2,280,319		2,668,432	2,668,432
Total Expenditures and Appropriations	\$ 1,815,854	\$ 2,280,319		\$ 2,668,432	\$ 2,668,432
Net Cost	\$ (351,305)		---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22850 - Casa Blanca Clinic Operations				
	Budget Unit: 1100100000 - Executive Office				
	Function: General Government				
	Activity: Legislative and Administrative				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost	\$	---		\$	---

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22850 - Casa Blanca Clinic Operations				
	Budget Unit: 1105000000 - EO-Natl Pollutant Dschrg Elim Sys				
	Function: Public Protection				
	Activity: Protection-Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	324	488	---	---	---
Total Revenue \$	324 \$	488 \$	--- \$	--- \$	--- \$
Net Cost \$	(324) \$	(488) \$	--- \$	--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 22850 - Casa Blanca Clinic Operations Budget Unit: 1110500000 - EO-Casa Blanca Clinic Operations Function: Health and Sanitation Activity: Public Health					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	54	500		600	600
Miscellaneous Revenue	278,960	293,473		285,110	285,110
Total Revenue	\$ 279,014	\$ 293,973		\$ 285,710	\$ 285,710
Expense					
Other Financing Uses	279,117	293,973		285,710	285,710
Total Expenditures and Appropriations	\$ 279,117	\$ 293,973		\$ 285,710	\$ 285,710
Net Cost	\$ 102	\$ (0)		---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **22860 - Opioid Remediation**
 Budget Unit: **1102900000 - EO - Non-EO Operations**
 Function: **General Government**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

State Controller Schedules		County of Riverside			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2023-24			
		Fund: 22880 - Asset Forfeiture Diversion Fnd			
		Budget Unit: 2200100000 - District Attorney			
		Function: Public Protection			
		Activity: Judicial			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(6,473)			---	---
Total Revenue \$	(6,473) \$			--- \$	--- \$
Net Cost \$	6,473 \$			--- \$	--- \$

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 22890 - Cannabis Reg TF Seized Assets				
	Budget Unit: 2200100000 - District Attorney				
	Function: Public Protection				
	Activity: Judicial				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(28,433)	---		---	---
Total Revenue \$	(28,433) \$	--- \$		--- \$	---
Net Cost \$	28,433 \$	--- \$		--- \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 23000 - Franchise Area 8 Assmt For Wmi
 Budget Unit: 4200400000 - Environmental Health
 Function: Health and Sanitation
 Activity: Public Health

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(12,602)			---	---
Total Revenue \$	(12,602) \$			--- \$	--- \$
Net Cost \$	12,602 \$			--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Charges for Current Services	1,466,872	2,002,440		2,100,000	2,100,000
Total Revenue	\$ 1,466,872	\$ 2,002,440		\$ 2,100,000	\$ 2,100,000
Expense					
Services and Supplies	1,158,934	2,002,440		2,100,000	2,100,000
Total Expenditures and Appropriations	\$ 1,158,934	\$ 2,002,440		\$ 2,100,000	\$ 2,100,000
Net Cost	\$ (307,938)	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 30100 - Capital Const-Land & Bldg Acq					
Budget Unit: 7200800000 - FM - Department Pass-Thru					
Function: General Government					
Activity: Property Management					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(117,965)	103,800		1	1
Intergovernmental - State	---	1		1	1
Charges for Current Services	43,335,180	64,214,380		80,943,827	80,943,827
Miscellaneous Revenue	5,246	1		1	1
Other Financing Sources	---	100,818		1	1
Total Revenue	\$ 43,222,460	\$ 64,419,000	\$ 80,943,831	\$ 80,943,831	
Expense					
Services and Supplies	232,975	375,186		1,739,183	1,739,183
Other Charges	2,615,609	2,767,213		4,054,078	4,054,078
Capital Assets	37,709,104	60,630,863		75,150,570	75,150,570
Total Expenditures and Appropriations	\$ 40,557,688	\$ 63,773,262	\$ 80,943,831	\$ 80,943,831	
Net Cost	\$ (2,664,772)	\$ (645,738)	\$ ---	\$ ---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 30120 - County Tobacco Securitization
 Budget Unit: 1105100000 - EO-Tobacco Settlement
 Function: General Government
 Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	382,349	406,000		426,000	426,000
Total Revenue	\$ 382,349	\$ 406,000		\$ 426,000	\$ 426,000
Expense					
Other Financing Uses	395,000	406,000		426,000	426,000
Total Expenditures and Appropriations	\$ 395,000	\$ 406,000		\$ 426,000	\$ 426,000
Net Cost	\$ 12,651	\$ ---		\$ ---	\$ ---

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

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

State Controller Schedules	County of Riverside			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 30360 - Cabazon CRA Infrastructure				
	Budget Unit: 1110600000 - EO-Cabazon CRA Infrastructure				
	Function: Public Assistance				
	Activity: Public Assistance - Other				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Other Financing Sources	499,567	550,324		458,883	458,883
Total Revenue	\$ 499,567	\$ 550,324		\$ 458,883	\$ 458,883
Net Cost	\$ (499,567)	\$ (550,324)		\$ (458,883)	\$ (458,883)

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 30380 - Mead Valley Infrastructure					
Budget Unit: 1110700000 - EO-Mead Valley Infrastructure					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Other Financing Sources	441,469	582,588		352,735	352,735
Total Revenue	\$ 441,469	\$ 582,588		\$ 352,735	\$ 352,735
Expense					
Services and Supplies	---	248,000		248,000	248,000
Other Financing Uses	43,987	---		---	100,000
Total Expenditures and Appropriations	\$ 43,987	\$ 248,000		\$ 248,000	\$ 348,000
Net Cost	\$ (397,482)	\$ (334,588)		\$ (104,735)	\$ (4,735)

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 30500 - Developers Impact Fee Ops					
Budget Unit: 1103700000 - EO-Devel.Impact Fees Op Org					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(1,057,780)	1,092,927		1,800,000	1,800,000
Charges for Current Services	9,031,807	27,449,418		22,332,000	22,332,000
Miscellaneous Revenue	366,559	391,625		---	---
Total Revenue	\$ 8,340,585	\$ 28,933,970		\$ 24,132,000	\$ 24,132,000
Expense					
Services and Supplies	---	5,000		5,000	5,000
Other Charges	3,530,383	3,147,290		12,866,000	12,866,000
Other Financing Uses	5,114,230	15,500,000		11,261,000	11,261,000
Total Expenditures and Appropriations	\$ 8,644,614	\$ 18,652,290		\$ 24,132,000	\$ 24,132,000
Net Cost	\$ 304,029	\$ (10,281,680)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">Fund: 30700 - Capital Improvement Program Budget Unit: 1104200000 - EO-Cap Imp Prg-Capital Projects Function: General Government Activity: Plant Acquisition</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(499,603)	934,306		251,641	251,641
Miscellaneous Revenue	561	---		---	---
Other Financing Sources	4,773,871	18,694,667		306,000	306,000
Total Revenue	\$ 4,274,829	\$ 19,628,973		\$ 557,641	\$ 557,641
Expense					
Services and Supplies	829,117	28,760,827		13,818,313	13,818,313
Other Charges	2,547,244	6,750,000		2,320,888	2,320,888
Other Financing Uses	---	5,100,000		15,062,667	15,062,667
Total Expenditures and Appropriations	\$ 3,376,360	\$ 40,610,827		\$ 31,201,868	\$ 31,201,868
Net Cost	\$ (898,468)	\$ 20,981,854		\$ 30,644,227	\$ 30,644,227

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31010 - 89 93A&B					
Budget Unit: 925002 - CORAL-General Govt					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	2,569	33,000		---	---
Total Revenue	\$ 2,569	\$ 33,000	\$ ---	\$ ---	---
Expense					
Services and Supplies	21,567	31,200		---	---
Other Financing Uses	1,402	33,000		---	---
Total Expenditures and Appropriations	\$ 22,970	\$ 64,200	\$ ---	\$ ---	---
Net Cost	\$ 20,400	\$ 31,200	\$ ---	\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	247,806			985	---	---
Total Revenue	\$ 247,806	\$	\$	985	---	---
Expense						
Other Financing Uses	494,368			---	---	---
Total Expenditures and Appropriations	\$ 494,368	\$	\$	---	---	---
Net Cost	\$ 246,562	\$	\$	(985)	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 31115 - 2012 Series A&B Hosp Refunding
 Budget Unit: 925002 - CORAL-General Govt
 Function: Debt Service
 Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	19			---	---
Other Financing Sources	0			---	---
Total Revenue	\$ 19	\$	\$	---	---
Expense					
Other Financing Uses	120			---	---
Total Expenditures and Appropriations	\$ 120	\$	\$	---	---
Net Cost	\$ 101	\$	\$	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31540 - RDA Capital Improvements					
Budget Unit: 1110800000 - EO-RDA Capital Improvements					
Function: Public Assistance					
Activity: Public Assistance - Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Miscellaneous Revenue	40,451,306	65,722,780		40,826,130	40,826,130
Total Revenue	\$ 40,451,306	\$ 65,722,780		\$ 40,826,130	\$ 40,826,130
Expense					
Services and Supplies	79,844	292,942		144,870	144,870
Other Charges	421,511	6,946,177		200,000	200,000
Capital Assets	69,400	69,400		---	---
Other Financing Uses	34,631,392	37,839,853		29,655,727	29,655,727
Total Expenditures and Appropriations	\$ 35,202,147	\$ 45,148,372		\$ 30,000,597	\$ 30,000,597
Net Cost	\$ (5,249,159)	\$ (20,574,408)		\$ (10,825,533)	\$ (10,825,533)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31600 - Menifee Rd-Bridge Benefit Dist Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(79,972)	67,660		67,660	67,660
Miscellaneous Revenue	1,694,752	1,530,509		1,530,509	1,530,509
Total Revenue	\$ 1,614,780	\$ 1,598,169		\$ 1,598,169	\$ 1,598,169
Expense					
Services and Supplies	571,751	---		---	---
Other Charges	2,360	11,025		14,000	14,000
Total Expenditures and Appropriations	\$ 574,111	\$ 11,025		\$ 14,000	\$ 14,000
Net Cost	\$ (1,040,669)	\$ (1,587,144)		\$ (1,584,169)	\$ (1,584,169)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31610 - So West Area RB Dist					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(134,536)	178,336		116,326	116,326
Miscellaneous Revenue	752,343	892,690		892,690	892,690
Total Revenue	\$ 617,807	\$ 1,071,026		\$ 1,009,016	\$ 1,009,016
Expense					
Services and Supplies	---	69,611		---	---
Other Charges	1,325	502,226		514,308	514,308
Total Expenditures and Appropriations	\$ 1,325	\$ 571,836		\$ 514,308	\$ 514,308
Net Cost	\$ (616,482)	\$ (499,190)		\$ (494,708)	\$ (494,708)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 31630 - Traffic Signal Mitigation
 Budget Unit: 3130500000 - Transportation Const Projects
 Function: Public Ways and Facilities
 Activity: Roads

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Charges for Current Services	---	2,000		2,000	2,000	
Total Revenue	\$ ---	\$ 2,000		\$ 2,000	\$ 2,000	
Expense						
Other Charges	---	2,000		2,000	2,000	
Total Expenditures and Appropriations	\$ ---	\$ 2,000		\$ 2,000	\$ 2,000	
Net Cost	\$ ---	\$ ---		\$ ---	\$ ---	

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31640 - Mira Loma R & B Bene District					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(116,478)	155,891		101,677	101,677
Total Revenue	\$ (116,478)	\$ 155,891		\$ 101,677	\$ 101,677
Expense					
Other Charges	---	10,000		10,000	10,000
Total Expenditures and Appropriations	\$ ---	\$ 10,000		\$ 10,000	\$ 10,000
Net Cost	\$ 116,478	\$ (145,891)		\$ (91,677)	\$ (91,677)

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **31650 - Dev Agrmt DIF Cons. Area Plan**
 Budget Unit: **3130500000 - Transportation Const Projects**
 Function: **Public Ways and Facilities**
 Activity: **Roads**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(467)	682		682	682
Other Financing Sources	2,233,480	845,851		3,856,893	3,856,893
Total Revenue	\$ 2,233,013	\$ 846,533		\$ 3,857,575	\$ 3,857,575
Expense					
Other Charges	2,240,694	845,851		3,856,893	3,856,893
Total Expenditures and Appropriations	\$ 2,240,694	\$ 845,851		\$ 3,856,893	\$ 3,856,893
Net Cost	\$ 7,681	\$ (682)		\$ (682)	\$ (682)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31690 - Signal Mitigation Dev Imp Fees					
Budget Unit: 3130500000 - Transportation Const Projects					
Function: Public Ways and Facilities					
Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(916)	40		940	940
Other Financing Sources	1,900,065	1,590,372		3,828,984	3,828,984
Total Revenue	\$ 1,899,150	\$ 1,590,412		\$ 3,829,924	\$ 3,829,924
Expense					
Other Charges	1,892,852	1,590,372		3,828,984	3,828,984
Total Expenditures and Appropriations	\$ 1,892,852	\$ 1,590,372		\$ 3,828,984	\$ 3,828,984
Net Cost	\$ (6,298)	\$ (40)		\$ (940)	\$ (940)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 31693 - RBBB-Scott Road Budget Unit: 3130500000 - Transportation Const Projects Function: Public Ways and Facilities Activity: Roads					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	(24,866)	31,522		21,405	21,405
Miscellaneous Revenue	534,786	417,942		417,942	417,942
Total Revenue	\$ 509,920	\$ 449,464		\$ 439,347	\$ 439,347
Expense					
Services and Supplies	---	---		90,000	90,000
Other Charges	(853,214)	21,988		3,000	3,000
Total Expenditures and Appropriations	\$ (853,214)	\$ 21,988		\$ 93,000	\$ 93,000
Net Cost	\$ (1,363,134)	\$ (427,476)		\$ (346,347)	\$ (346,347)

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 32710 - EDA Mitigation Projects Budget Unit: 1900100000 - ED-Agency Administration Function: General Government Activity: Promotion					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Expense					
Other Financing Uses	33,938			---	---
Total Expenditures and Appropriations	\$ 33,938	\$		---	\$
				---	\$
Net Cost	\$ 33,938	\$		---	\$

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 32750 - Woodcrest Library Project
 Budget Unit: 1100100000 - Executive Office
 Function: General Government
 Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual	Estimated			
1	2		X	3	4	5
Revenue						
Revenue from the Use of Money & Property	(0)			---	---	---
Total Revenue	\$ (0)	\$	\$	---	---	---
Net Cost	\$ 0	\$	\$	---	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	1,538			---	---
Total Revenue	\$ 1,538	\$	\$	---	---
Expense					
Other Charges	333			---	---
Other Financing Uses	428,407			---	---
Total Expenditures and Appropriations	\$ 428,740	\$	\$	---	---
Net Cost	\$ 427,202	\$	\$	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 33600 - CREST Budget Unit: 1200400000 - ACR-CREST Function: General Government Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(106,861)	147,990		69,784	69,784
Charges for Current Services	3,166,657	3,861,199		2,997,131	2,997,131
Other Financing Sources	4,000,000	4,000,000		4,000,000	4,000,000
Total Revenue	\$ 7,059,795	\$ 8,009,189		\$ 7,066,915	\$ 7,066,915
Expense					
Salaries and Employee Benefits	\$ 1,607,199	\$ 1,868,138		\$ 1,841,532	\$ 1,841,532
Services and Supplies	1,855,789	1,068,883		2,318,314	2,318,314
Other Charges	1,188,012	1,904,834		2,006,976	2,006,976
Capital Assets	4,119,395	1,695,124		2,558,108	2,558,108
Total Expenditures and Appropriations	\$ 8,770,395	\$ 6,536,979		\$ 8,724,930	\$ 8,724,930
Net Cost	\$ 1,710,600	\$ (1,472,210)		\$ 1,658,015	\$ 1,658,015

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 33600 - CREST					
Budget Unit: 1300100000 - Auditor-Controller					
Function: General Government					
Activity: Finance					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services		---		169,381	169,381
Total Revenue	\$	---	\$	169,381	\$ 169,381
Expense					
Salaries and Employee Benefits	\$	---	\$	169,381	\$ 169,381
Total Expenditures and Appropriations	\$	---	\$	169,381	\$ 169,381
Net Cost	\$	---	\$	---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 33800 - 2016 Infrastructure Finng Auth
 Budget Unit: 930001 - Riv Co Infrastructure Fin Auth
 Function: Debt Service
 Activity: Interest Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	206	1,000		---	---
Total Revenue \$	206 \$	1,000 \$		--- \$	--- \$
Net Cost \$	(206) \$	(1,000) \$		--- \$	--- \$

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	2,363			---	---
Total Revenue	\$ 2,363			---	---
Expense					
Other Charges	891,879			---	---
Total Expenditures and Appropriations	\$ 891,879			---	---
Net Cost	\$ 889,515			---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 35000 - 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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	853,217	636,882		---	---
Charges for Current Services	38,829,751	41,485,007		43,438,604	43,438,604
Total Revenue	\$ 39,682,968	\$ 42,121,889		\$ 43,438,604	\$ 43,438,604
Expense					
Other Charges	42,698,101	43,252,186		43,438,604	43,438,604
Total Expenditures and Appropriations	\$ 42,698,101	\$ 43,252,186		\$ 43,438,604	\$ 43,438,604
Net Cost	\$ 3,015,133	\$ 1,130,297		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(15,991)	132,591		---	---
Charges for Current Services	55,444,908	59,804,128		61,859,852	61,859,852
Total Revenue	\$ 55,428,918	\$ 59,936,719		\$ 61,859,852	\$ 61,859,852
Expense					
Other Charges	53,509,022	59,804,128		61,859,852	61,859,852
Total Expenditures and Appropriations	\$ 53,509,022	\$ 59,804,128		\$ 61,859,852	\$ 61,859,852
Net Cost	\$ (1,919,895)	\$ (132,591)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Fund: 36040 - 89 93A&B				
	Budget Unit: 925002 - CORAL-General Govt				
	Function: Debt Service				
	Activity: Principal Payments on Long-Term Debt				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	19,421	473,600		---	---
Other Financing Sources	20,428,799	21,825,761		---	---
Total Revenue	\$ 20,448,220	\$ 22,299,361	\$	---	---
Expense					
Other Financing Uses	29,501,528	---		---	---
Total Expenditures and Appropriations	\$ 29,501,528	\$	---	\$	---
Net Cost	\$ 9,053,308	\$	(22,299,361)	\$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	20,328,783	22,117,643		---	---
Miscellaneous Revenue	0	19,505,000		20,553,558	20,553,558
Other Financing Sources	19,505,000	20,838,791		---	---
Total Revenue	\$ 39,833,783	\$ 62,461,434		\$ 20,553,558	\$ 20,553,558
Expense					
Other Charges	19,586,882	19,505,000		20,553,558	20,553,558
Other Financing Uses	20,427,140			---	---
Total Expenditures and Appropriations	\$ 40,014,022	\$ 19,505,000		\$ 20,553,558	\$ 20,553,558
Net Cost	\$ 180,238	\$ (42,956,434)		---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: **36180 - 1990 Monterey Avenue Project**
 Budget Unit: **929001 - Desert Facilities Corp**
 Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	(57)	15		---	---
Total Revenue \$	(57) \$	15 \$		--- \$	---
Net Cost \$	57 \$	(15) \$		--- \$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 36210 - 2008 A SWJC Refunding Project					
Budget Unit: 925001 - CORAL-Capital Finance Administration					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	3,084			---	---
Total Revenue	\$ 3,084	\$	\$	---	---
Expense					
Other Financing Uses	3,083			---	---
Total Expenditures and Appropriations	\$ 3,083	\$	\$	---	---
Net Cost	\$ (1)	\$	\$	---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	1,089			---	---
Charges for Current Services	2,732,072			---	---
Miscellaneous Revenue	57,900,596			---	---
Other Financing Sources	4,164,192			---	---
Total Revenue	\$ 64,797,950	\$		---	---
Expense					
Services and Supplies	90,272			---	---
Other Charges	59,374,038			---	---
Other Financing Uses	6,250,331			---	---
Total Expenditures and Appropriations	\$ 65,714,641	\$		---	---
Net Cost	\$ 916,691	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 36210 - 2008 A SWJC Refunding Project Budget Unit: 925004 - CORAL-Interest Function: Debt Service Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Other Financing Sources	2,377,109	2,539,661		---	---
Total Revenue	\$ 2,377,109	\$ 2,539,661		---	---
Expense					
Other Financing Uses	2,345,739			---	---
Total Expenditures and Appropriations	\$ 2,345,739			---	---
Net Cost	\$ (31,370)			---	---

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

Fund: **36220 - 2009 Larson Jus Cntr Ref Proj**
 Budget Unit: **925002 - CORAL-General Govt**
 Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	Estimated <input type="checkbox"/> X	4	5
Revenue				
Revenue from the Use of Money & Property	3,566	4,400	---	---
Other Financing Sources	4,969,350	---	---	---
Total Revenue	\$ 4,972,916	\$ 4,400	\$ ---	\$ ---
Expense				
Other Charges	4,969,350	---	---	---
Other Financing Uses	1,105,086	---	---	---
Total Expenditures and Appropriations	\$ 6,074,436	\$ ---	\$ ---	\$ ---
Net Cost	\$ 1,101,519	\$ (4,400)	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	5,385	72,540		---	---
Charges for Current Services	1,533,092	351,000		469,400	469,400
Other Financing Sources	669,384			---	---
Total Revenue	\$ 2,207,861	\$ 423,540		\$ 469,400	\$ 469,400
Expense					
Services and Supplies	82,031	115,000		115,000	115,000
Other Charges	1,947,281	351,000		354,400	354,400
Total Expenditures and Appropriations	\$ 2,029,312	\$ 466,000		\$ 469,400	\$ 469,400
Net Cost	\$ (178,549)	\$ 42,460		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">Fund: 36250 - 2012 CAC Refunding Debt Service Budget Unit: 925002 - CORAL-General Govt Function: Debt Service Activity: Principal Payments on Long-Term Debt</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	2,433			4	---
Other Financing Sources	2,032,158			---	---
Total Revenue	\$ 2,034,590	\$		4 \$	---
Expense					
Other Financing Uses	4,597,106			---	---
Total Expenditures and Appropriations	\$ 4,597,106	\$		---	\$
Net Cost	\$ 2,562,516	\$		(4) \$	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Other Financing Sources	249			---	---
Total Revenue	\$ 249	\$		---	---
Expense					
Other Financing Uses	257			---	---
Total Expenditures and Appropriations	\$ 257	\$		---	---
Net Cost	\$ 8	\$		---	---

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

Fund: 36270 - 2012 Public Finance Authty Dbt
 Budget Unit: 928001 - Riv Co Public Financing Auth
 Function: Debt Service
 Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
			<input checked="" type="checkbox"/>		
Revenue					
Revenue from the Use of Money & Property	1,794			---	---
Other Financing Sources	213,936			---	---
Total Revenue	\$ 215,730	\$		---	---
Expense					
Other Charges	1,561			---	---
Other Financing Uses	1,605,458			---	---
Total Expenditures and Appropriations	\$ 1,607,019	\$		---	---
Net Cost	\$ 1,391,289	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	1,030,350			8	---
Charges for Current Services	230,438			---	---
Other Financing Sources	1,049,771			---	---
Total Revenue	\$ 2,310,559	\$	\$	8	---
Expense					
Other Financing Uses	4,275,764			---	---
Total Expenditures and Appropriations	\$ 4,275,764	\$	\$	---	---
Net Cost	\$ 1,965,205	\$	\$	(8)	---

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

Fund: **36290 - 2014A&B Court Facilities Rf Pj**
 Budget Unit: **925002 - CORAL-General Govt**
 Function: **Debt Service**
 Activity: **Principal Payments on Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	5
Revenue						
Revenue from the Use of Money & Property	1,699,657				---	---
Total Revenue	\$ 1,699,657	\$			2 \$ ---	\$ ---
Expense						
Services and Supplies	941,654				---	---
Other Charges	822,037				---	---
Other Financing Uses	4,567,349				---	---
Total Expenditures and Appropriations	\$ 6,331,040	\$			--- \$	\$ ---
Net Cost	\$ 4,631,383	\$			(2) \$	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	761,093	763,037		---	---
Miscellaneous Revenue	---	---		764,423	764,423
Total Revenue	\$ 761,093	\$ 763,037	\$ 764,423	\$ 764,423	\$ 764,423
Expense					
Other Charges	760,653	762,697		764,423	764,423
Total Expenditures and Appropriations	\$ 760,653	\$ 762,697	\$ 764,423	\$ 764,423	\$ 764,423
Net Cost	\$ (441)	\$ (340)	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">Fund: 37050 - Teeter Debt Service Fund Budget Unit: 1103400000 - EO-Teeter Debt Service Function: Debt Service Activity: Principal Payments on Long-Term Debt</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	78,552	340,620		110,000	110,000
Other Financing Sources	497,850	437,050		3,110,035	3,110,035
Total Revenue	\$ 576,402	\$ 777,670		\$ 3,220,035	\$ 3,220,035
Expense					
Other Charges	840,692	777,670		3,475,035	3,475,035
Total Expenditures and Appropriations	\$ 840,692	\$ 777,670		\$ 3,475,035	\$ 3,475,035
Net Cost	\$ 264,290	\$ ---		\$ 255,000	\$ 255,000

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	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	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	1,354	1,446		---	---
Miscellaneous Revenue	14,465,197	15,454,356		---	---
Other Financing Sources	82,869	88,536		---	---
Total Revenue	\$ 14,549,420	\$ 15,544,338		---	---
Expense					
Services and Supplies	131,430	14,260		---	---
Other Financing Uses	14,464,998			---	---
Total Expenditures and Appropriations	\$ 14,596,428	\$ 14,260		---	---
Net Cost	\$ 47,008	\$ (15,530,078)		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 37160 - IETSA Bond Series 2019					
Budget Unit: 941001 - Inland Empire Tobacco Securitization					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
			X		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	37,529	40,095		---	---
Other Financing Sources	14,464,998	15,454,144		---	---
Total Revenue	\$ 14,502,527	\$ 15,494,239		---	---
Expense					
Other Charges	14,550,488			---	---
Other Financing Uses	82,869			---	---
Total Expenditures and Appropriations	\$ 14,633,358	\$		---	---
Net Cost	\$ 130,831	\$	(15,494,239)	\$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

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

State Controller Schedules

County of Riverside

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Fund: 37410 - 2015 PFA Cap Fac Proj LRB
 Budget Unit: 928001 - Riv Co Public Financing Auth
 Function: Debt Service
 Activity: Principal Payments on Long-Term Debt

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	12,583			---	---
Other Financing Sources	13,699,672			---	---
Total Revenue	\$ 13,712,254	\$		---	---
Expense					
Other Charges	11,278			---	---
Other Financing Uses	13,700,997			---	---
Total Expenditures and Appropriations	\$ 13,712,275	\$		---	---
Net Cost	\$ 21	\$		---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	966,420	1,778,168		861,073	861,073
Charges for Current Services	1,792,786	1,816,740		1,845,000	1,845,000
Miscellaneous Revenue	895,188	---		---	---
Other Financing Sources	2,412,283	2,403,474		2,420,000	2,420,000
Total Revenue	\$ 6,066,677	\$ 5,998,382		\$ 5,126,073	\$ 5,126,073
Expense					
Other Charges	5,953,881	5,998,382		5,126,073	5,126,073
Total Expenditures and Appropriations	\$ 5,953,881	\$ 5,998,382		\$ 5,126,073	\$ 5,126,073
Net Cost	\$ (112,795)	\$ ---		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">Fund: 37430 - 2016 Infrastructure Finng Auth Budget Unit: 930001 - Riv Co Infrastructure Fin Auth Function: Debt Service Activity: Interest Payments on Long-Term Debt</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	2,262	100		---	---
Charges for Current Services	---	---		2,000,000	2,000,000
Other Financing Sources	3,485,425	3,485,525		1,486,726	1,486,726
Total Revenue	\$ 3,487,687	\$ 3,485,625		\$ 3,486,726	\$ 3,486,726
Expense					
Other Charges	3,485,422	3,485,525		3,486,726	3,486,726
Total Expenditures and Appropriations	\$ 3,485,422	\$ 3,485,525		\$ 3,486,726	\$ 3,486,726
Net Cost	\$ (2,264)	\$ (100)		\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	1,852		1,000	---	---
Other Financing Sources	2,759,363		2,758,063	2,754,970	2,754,970
Total Revenue	\$ 2,761,214	\$	\$ 2,759,063	\$ 2,754,970	\$ 2,754,970
Expense					
Other Charges	2,759,363		2,758,063	2,754,970	2,754,970
Total Expenditures and Appropriations	\$ 2,759,363	\$	\$ 2,758,063	\$ 2,754,970	\$ 2,754,970
Net Cost	\$ (1,852)	\$	\$ (1,000)	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
<p style="text-align: center;">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</p>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input type="checkbox"/>	4	5
Revenue					
Revenue from the Use of Money & Property	1,370	---	<input type="checkbox"/>	---	---
Charges for Current Services	604,781	604,032	<input type="checkbox"/>	605,000	605,000
Miscellaneous Revenue	820,666	808,420	<input type="checkbox"/>	644,951	644,951
Other Financing Sources	473,931	606,315	<input checked="" type="checkbox"/>	485,000	485,000
Total Revenue	\$ 1,900,749	\$ 2,018,767	<input checked="" type="checkbox"/>	\$ 1,734,951	\$ 1,734,951
Expense					
Other Charges	1,883,260	2,018,767	<input type="checkbox"/>	1,734,951	1,734,951
Total Expenditures and Appropriations	\$ 1,883,260	\$ 2,018,767	<input type="checkbox"/>	\$ 1,734,951	\$ 1,734,951
Net Cost	\$ (17,489)	\$ ---	<input type="checkbox"/>	\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Fund: 37450 - 2021 A&B IFA Lease Revenue Refunding					
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	4	5
Revenue					
Revenue from the Use of Money & Property	1,097,524	120,378		---	---
Charges for Current Services	2,434,750	17,109,025		17,707,476	17,707,476
Miscellaneous Revenue	12,839	3,110,927		2,562,484	2,562,484
Other Financing Sources	545,435,438	13,548,594		14,054,605	14,054,605
Total Revenue	\$ 548,980,552	\$ 33,888,924		\$ 34,324,565	\$ 34,324,565
Expense					
Other Charges	25,169,361	33,888,924		34,324,565	34,324,565
Other Financing Uses	518,339,563			---	---
Total Expenditures and Appropriations	\$ 543,508,923	\$ 33,888,924		\$ 34,324,565	\$ 34,324,565
Net Cost	\$ (5,471,628)			\$ ---	\$ ---

State Controller Schedules	County of Riverside				Schedule 10
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2023-24				
			Fund Title 45300 - ISF-Automotive Maintenance		
			Service Activity Other General Government		
Operating Detail	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Charges for Current Services	\$ 25,950,307	\$ 27,697,783	\$ 33,179,307	\$ 33,232,190	
Miscellaneous Revenue	313,360	334,789	4,440	4,440	
Other Financing Sources	480,422	789,065	6,234,889	6,234,889	
Total Operating Revenues	\$ 26,744,090	\$ 28,821,637	\$ 39,418,636	\$ 39,471,519	
Operating Expense					
Salaries and Employee Benefits	\$ 3,387,393	\$ 3,729,398	\$ 4,124,187	\$ 4,124,187	
Services and Supplies	16,411,791	16,305,236	10,624,866	10,624,866	
Other Charges	8,704,041	11,364,496	14,342,401	14,342,401	
Total Operating Expenses	\$ 28,503,225	\$ 31,399,130	\$ 29,091,454	\$ 29,091,454	
Operating Income (Loss)	\$ (1,759,135)	\$ (2,577,493)	\$ 10,327,182	\$ 10,380,065	
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ (106,566)	\$ 11,000	\$ 10,000	\$ 10,000	
Other Charges	(193,656)	(226,482)	(463,427)	(463,427)	
Total Nonoperating Revenues (Expenses)	\$ (300,222)	\$ (215,482)	\$ (453,427)	\$ (453,427)	
Income Before Capital Contributions and Transfers					
Contributions-In/(Out)	\$ (660,549)	\$ ---	\$ ---	\$ ---	
Change in Net Position	\$ (2,719,907)	\$ (2,792,975)	\$ 9,873,755	\$ 9,926,638	
Net Position - Beginning Balance	\$ 22,430,343	\$ 19,710,436	\$ 16,917,461	\$ 16,917,461	
Net Position - Ending Balance	\$ 19,710,436	\$ 16,917,461	\$ 26,791,216	\$ 26,844,099	
Capital Assets					
Capital Assets	\$ 0	\$ 10,308,840	\$ 9,873,755	\$ 9,926,638	
Total Capital Assets	\$ 0	\$ 10,308,840	\$ 9,873,755	\$ 9,926,638	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2023-24				
				Fund Title 40050 - Riv University Health System	
				Service Activity Hospital Care	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Capital Assets					
Capital Assets	---	43,567,850		43,107,500	43,107,500
Total Capital Assets	\$	43,567,850		\$	43,107,500

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2023-24				
			Fund Title	40070 - Community Based Clinic	
			Service Activity	Hospital Care	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
	---	---	---	---	
Operating Income (Loss) \$	---	\$	---	\$	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	(10)	3	---	---	
Total Nonoperating Revenues (Expenses) \$	(10) \$	3 \$	---	\$	---
Income Before Capital Contributions and Transfers					
	\$	---	\$	---	\$
Change in Net Position \$	(10) \$	3 \$	---	\$	---
Net Position - Beginning Balance \$	639 \$	629 \$	632 \$	632	632
Net Position - Ending Balance \$	629 \$	632 \$	632 \$	632	632
Capital Assets					
	---	---	---	---	
Total Capital Assets \$	---	\$	---	\$	---

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2023-24				
				Fund Title 40080 - School Based Clinic	
				Service Activity Hospital Care	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
		---	---	---	---
Operating Income (Loss) \$	---	\$ ---	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	(10)	3	---	---	---
Total Nonoperating Revenues (Expenses) \$	(10) \$	3 \$	---	---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position \$	(10) \$	3 \$	---	---	---
Net Position - Beginning Balance \$	649 \$	639 \$	642 \$	642 \$	642
Net Position - Ending Balance \$	639 \$	642 \$	642 \$	642 \$	642
Capital Assets					
		---	---	---	---
Total Capital Assets \$	---	---	---	---	---

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

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2023-24				
			Fund Title	40090 - RUHS-FQHC Health Care Clinics	
			Service Activity	Hospital Care	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Capital Assets					
Capital Assets	---	---		6,183,233	6,183,233
Total Capital Assets	\$	---		\$	6,183,233
				\$	6,183,233

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

State Controller Schedules	County of Riverside			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2023-24				
			Fund Title	40200 - Waste Disposal Enterprise	
			Service Activity	Sanitation	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Capital Assets					
Capital Assets	---	37,202,327		38,596,992	38,596,992
Total Capital Assets	\$	37,202,327		\$	38,596,992

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

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

State Controller Schedules

County of Riverside

Schedule 11

County Budget Act

Operation of Enterprise Fund
Fiscal Year 2023-24

Fund Title **40710 - Aviation - Operations**
Service Activity **Other Public Ways and Facilities**

Function, Activity, Budget Unit 1	2021-22 Actual 2	2022-23 Actual Estimated <input type="checkbox"/> X <input checked="" type="checkbox"/> 3	2023-24 Recommended 4	2023-24 Adopted by the Board of Supervisors 5
Capital Assets				
Capital Assets	---	721,428	176,885	176,885
Total Capital Assets \$	---	721,428 \$	176,885 \$	176,885
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase/(Decrease) in Net Position Ties to				Increase to SCH 1, COL 7 (Decrease) to SCH 1, COL 3



State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2023-24					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance and Administration							
35900 - Capital Finance Administration	---	195,630	---	195,630	195,630	---	195,630
Total Capital Finance and Administration	\$ ---	\$ 195,630	\$ ---	\$ 195,630	\$ 195,630	\$ ---	\$ 195,630
County Service Areas							
20605 - CFD Administration	---	---	205,512	205,512	205,512	---	205,512
20610 - CFD 17-2M Bella Vista II	---	---	80,975	80,975	80,975	---	80,975
20620 - CFD 17-1M Conestoga	---	---	69,060	69,060	69,060	---	69,060
20630 - CFD 17-3M Tierra Del Rey	---	---	161,841	161,841	161,841	---	161,841
20640 - CFD 16-1M Citrus Heights	---	---	172,544	172,544	172,544	---	172,544
20650 - CFD 17-4M Promontory	---	---	126,058	126,058	126,058	---	126,058
20660 - CFD 17-5M French Valley South	---	---	154,474	154,474	154,474	---	154,474
20670 - CFD 17-6M Aberley TR31199	---	---	85,650	85,650	85,650	---	85,650
20680 - CFD 18-1M Tramonte TR36475	---	---	201,981	201,981	201,981	---	201,981
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	37,493	37,493	37,493	---	37,493
20700 - CFD19-1M La Ventana TR31100	---	---	10,202	10,202	10,202	---	10,202
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	2,776	2,776	2,776	---	2,776
20720 - CFD19-3M Brisa Pointe TR36687	---	---	41,475	41,475	41,475	---	41,475
20730 - CFD 20-1M Springbrook TR30908/9	---	---	841,664	841,664	841,664	---	841,664
20740 - CFD 20-2M Prairie Crssng Area A	---	---	54,557	54,557	54,557	---	54,557
20750 - CFD 20-2M Prairie Crssng Area B	---	---	5,100	5,100	5,100	---	5,100
20760 - CFD21-1M Mountain Vista	---	---	5,100	5,100	5,100	---	5,100
20770 - CFD21-2M Sunset Crossing	---	---	5,100	5,100	5,100	---	5,100
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	5,100	5,100	5,100	---	5,100
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	5,000	5,000	5,000	---	5,000

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

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
20800 - CFD22-1MLosOlivos/CntryviewIAA	---	---	11,419	11,419	11,419	---	11,419
20810 - CFD22-1MLosOlivos/CntryviewIAB	---	---	101,347	101,347	101,347	---	101,347
20820 - CFD22-2M Mountain Edge	---	---	5,100	5,100	5,100	---	5,100
20830 - CFD22-4M Nuevo Meadows	---	---	10,202	10,202	10,202	---	10,202
20840 - CFD22-5M Siena	---	---	10,202	10,202	10,202	---	10,202
20850 - CFD22-6M Summit Canyon	---	---	10,202	10,202	10,202	---	10,202
23010 - CSA Administration	---	---	3,758,523	3,758,523	3,758,523	---	3,758,523
23025 - Co Service Area #001	---	---	8,335	8,335	8,335	---	8,335
23100 - Co Service Area #013	---	---	8,191	8,191	8,191	---	8,191
23125 - Co Service Area #015	---	---	24,589	24,589	24,589	---	24,589
23200 - Co Service Area #021	---	---	25,168	25,168	25,168	---	25,168
23225 - Co Service Area #022	---	---	20,635	20,635	20,635	---	20,635
23300 - Co Service Area #027	---	---	53,931	53,931	53,931	---	53,931
23375 - CSA #36 Idyllwild Ltg-P&R	---	---	244,624	244,624	244,624	---	244,624
23400 - Co Service Area #038	---	8,673	82,475	91,148	91,148	---	91,148
23475 - Co Service Area #043	---	---	56,548	56,548	56,548	---	56,548
23500 - Co Service Area #047	---	---	17,173	17,173	17,173	---	17,173
23525 - Co Service Area #051	---	210,676	800,333	1,011,009	1,011,009	---	1,011,009
23600 - Co Service Area #059	---	---	8,197	8,197	8,197	---	8,197
23625 - Co Service Area #060	---	162,662	---	162,662	162,662	---	162,662
23675 - Co Service Area #069	---	---	172,721	172,721	172,721	---	172,721
23700 - Co Service Area #070	---	---	66,130	66,130	66,130	---	66,130
23775 - Co Service Area #080	---	---	122,320	122,320	122,320	---	122,320
23825 - Co Service Area #084	---	---	179,509	179,509	179,509	---	179,509
23850 - Co Service Area #085	---	---	242,568	242,568	242,568	---	242,568

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2023-24					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23900 - Co Service Area #087	---	---	42,406	42,406	42,406	---	42,406
23925 - Co Service Area #089	---	---	33,000	33,000	33,000	---	33,000
23950 - Co Service Area #091	---	---	167,318	167,318	167,318	---	167,318
24025 - Co Service Area #094	---	---	3,913	3,913	3,913	---	3,913
24050 - Co Service Area #097	---	---	97,478	97,478	97,478	---	97,478
24075 - Co Service Area #103	---	---	759,770	759,770	759,770	---	759,770
24100 - CSA #104 Sky Valley	---	---	162,532	162,532	162,532	---	162,532
24125 - Co Service Area #105	---	19,796	95,528	115,324	115,324	---	115,324
24150 - Co Service Area #108	---	67,028	42,136	109,164	109,164	---	109,164
24175 - Co Service Area #113	---	---	15,042	15,042	15,042	---	15,042
24200 - Co Service Area #115	---	---	16,916	16,916	16,916	---	16,916
24225 - Co Service Area #117	---	---	38,934	38,934	38,934	---	38,934
24250 - Co Service Area #121	---	747	105,475	106,222	106,222	---	106,222
24275 - Co Service Area #124	---	80,899	3,606	84,505	84,505	---	84,505
24300 - Co Service Area #125	---	---	32,967	32,967	32,967	---	32,967
24325 - Co Service Area #126	---	---	5,175,356	5,175,356	5,175,356	---	5,175,356
24350 - Co Service Area #128 East	---	35,163	41,930	77,093	77,093	---	77,093
24400 - Co Service Area #132	---	---	196,270	196,270	196,270	---	196,270
24425 - Co Service Area #134	---	---	2,513,607	2,513,607	2,513,607	---	2,513,607
24450 - Co Service Area #135	---	---	15,827	15,827	15,827	---	15,827
24525 - Co Service Area #142	---	---	13,830	13,830	13,830	---	13,830
24550 - CSA #143a Warner Sprg Subzone1	(5,531)	143,123	3,265,598	3,403,190	3,403,190	---	3,403,190
24600 - Co Service Area #149 Wine Cou	---	83,561	319,095	402,656	402,656	---	402,656
24625 - Co Service Area #152 NPDES	---	530,340	5,100,809	5,631,149	5,631,149	---	5,631,149
24800 - Co Service Area #146	---	---	11,770	11,770	11,770	---	11,770

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

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24825 - CSA #149 Wine Country Beautif	---	---	180,883	180,883	180,883	---	180,883
24875 - CSA #152 Sports Facility	---	171,038	776,380	947,418	947,418	---	947,418
31550 - Co Service Area #143 Qmby	---	146,487	3,513	150,000	150,000	---	150,000
31555 - CSA #145 Quimby	---	---	6,126	6,126	6,126	---	6,126
31570 - CSA #152 Zone B	---	2,440,314	9,686	2,450,000	2,450,000	---	2,450,000
32720 - CSA 126 Quimby	---	110,398	571	110,969	110,969	---	110,969
32730 - CSA 146 Quimby	---	---	257	257	257	---	257
32740 - CSA 152 Cajalco Corridor Quimby	---	945,566	4,434	950,000	950,000	---	950,000
40400 - Co Service Area #122 Water	483,365	135,566	219,390	838,321	354,956	---	354,956
40440 - CSA #62 Water-Sewer	---	55,431	216,289	271,720	271,720	483,365	755,085
Total County Service Areas	\$ 477,834	\$ 5,347,468	\$ 28,000,746	\$ 33,826,048	\$ 33,342,683	\$ 483,365	\$ 33,826,048
Flood Control District							
15000 - Special Accounting	\$ 406,974	\$ 167,302	\$ 986,495	\$ 1,560,771	\$ 1,153,797	\$ 406,974	\$ 1,560,771
15100 - Flood Administration	7,405,104	---	7,645,270	15,050,374	6,382,265	8,668,109	15,050,374
25110 - Zone 1 Const-Maint-Misc	---	1,008,248	17,628,029	18,636,277	18,636,277	---	18,636,277
25120 - Zone 2 Const-Maint-Misc	---	37,466,341	25,310,372	62,776,713	62,776,713	---	62,776,713
25130 - Zone 3 Const-Maint-Misc	---	5,074,076	4,596,557	9,670,633	9,670,633	---	9,670,633
25140 - Zone 4 Const-Maint-Misc	---	---	43,235,773	43,235,773	34,464,421	8,771,352	43,235,773
25150 - Zone 5 Const-Maint-Misc	---	3,629,167	6,657,086	10,286,253	10,286,253	---	10,286,253
25160 - Zone 6 Const-Maint-Misc	---	8,233,869	12,482,180	20,716,049	20,716,049	---	20,716,049
25170 - Zone 7 Const-Maint-Misc	---	14,834,811	7,707,906	22,542,717	22,542,717	---	22,542,717
25180 - NPDES White Water Assessment	---	145,747	740,632	886,379	886,379	---	886,379
25190 - NPDES Santa Ana Assessment Are	---	2,107,374	3,209,207	5,316,581	5,316,581	---	5,316,581
25200 - NPDES Santa Margarita Assmt	---	139,377	2,625,283	2,764,660	2,764,660	---	2,764,660

State Controller Schedules		County of Riverside				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
Fiscal Year 2023-24							
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
33000 - FC-Capital Project Fund	---	---	1,450,079	1,450,079	1,450,000	79	1,450,079
38530 - Flood - Zone 4 Debt Service	---	---	2,819,094	2,819,094	2,818,375	719	2,819,094
40650 - Photogrammetry Operation	146,957	27,499	218,175	392,631	245,674	146,957	392,631
40660 - Subdivision Operation	(835,132)	835,132	2,719,500	2,719,500	2,582,457	137,043	2,719,500
40670 - Encroachment Permits	73,613	---	696,700	770,313	681,657	88,656	770,313
48000 - Hydrology Services	(108,098)	108,098	1,405,969	1,405,969	1,400,719	5,250	1,405,969
48020 - Garage-Fleet Operations	(1,449,549)	7,592,367	4,177,500	10,320,318	10,320,318	---	10,320,318
48040 - Project-Maintenance Operation	43,643	29,319	433,050	506,012	462,369	43,643	506,012
48080 - Data Processing	1,423,491	302,324	3,937,480	5,663,295	4,239,804	1,423,491	5,663,295
Total Flood Control District	\$ 7,107,003	\$ 81,701,051	\$ 150,682,337	\$ 239,490,391	\$ 219,798,118	\$ 19,692,273	\$ 239,490,391
IHSS							
22800 - IHSS Public Authority	---	796,717	7,346,133	8,142,850	8,142,850	---	8,142,850
Total IHSS	\$ ---	\$ 796,717	\$ 7,346,133	\$ 8,142,850	\$ 8,142,850	\$ ---	\$ 8,142,850
Perris Cemetery District							
22900 - Perris Cemetery District	---	147,259	858,736	1,005,995	1,005,995	---	1,005,995
39810 - Perris Valley Cemetery Endowmt	---	---	216,482	216,482	---	216,482	216,482
Total Perris Cemetery District	\$ ---	\$ 147,259	\$ 1,075,218	\$ 1,222,477	\$ 1,005,995	\$ 216,482	\$ 1,222,477
RC Children & Family Commission							
25800 - RC Children & Family Commission	7,605,595	6,676,114	24,717,275	38,998,984	31,393,389	7,605,595	38,998,984
25810 - RCCFC Local Government	---	---	10,000,000	10,000,000	10,000,000	---	10,000,000
Total RC Children & Family Commission	\$ 7,605,595	\$ 6,676,114	\$ 34,717,275	\$ 48,998,984	\$ 41,393,389	\$ 7,605,595	\$ 48,998,984
Regional Park and Open-Space District							

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

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
25400 - Regional Park & Open Space Dis	---	---	15,495,722	15,495,722	15,028,573	467,149	15,495,722
25420 - Recreation	---	---	140	140	140	---	140
25430 - Habitat/Open Space Mgt-Parks	---	216,633	858,000	1,074,633	1,074,633	---	1,074,633
25440 - Off-Highway Vehicle Mgmt	---	---	90,000	90,000	90,000	---	90,000
25500 - County Fish and Wildlife	---	---	2,050	2,050	2,050	---	2,050
25510 - Park Residences Util & Maint	---	---	64,500	64,500	64,500	---	64,500
25540 - Multi-Species Reserve	---	---	432,852	432,852	432,852	---	432,852
25550 - Santa Ana Mitigation Bank	---	266,776	---	266,776	266,776	---	266,776
25590 - MSHCP Reserve Management	---	---	1,636,244	1,636,244	1,365,836	270,408	1,636,244
25620 - Lake Skinner Park	---	---	3,140,000	3,140,000	2,846,574	293,426	3,140,000
33100 - Park Acq & Dev, District	---	---	9,389,900	9,389,900	9,389,900	---	9,389,900
33120 - Park Acq & Dev, DIF	---	---	202	202	202	---	202
Total Regional Park and Open-Space District	\$ ---	\$ 483,409	\$ 31,109,610	\$ 31,593,019	\$ 30,562,036	\$ 1,030,983	\$ 31,593,019
Waste Resources Department							
40250 - WRMD Operating	---	---	1,588,512	1,588,512	1,575,830	12,682	1,588,512
Total Waste Resources Department	\$ ---	\$ ---	\$ 1,588,512	\$ 1,588,512	\$ 1,575,830	\$ 12,682	\$ 1,588,512
Total Special Districts and Other Agencies	\$ 15,190,432	\$ 95,347,648	\$ 254,519,831	\$ 365,057,911	\$ 336,016,531	\$ 29,041,380	\$ 365,057,911
Arithmetic Results:				COL 2+3+4=COL 5 COL 5=COL 8			COL 6+7=COL 8 COL 5=COL 8
Totals Transferred From:	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
Totals Transferred To:	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Capital Finance and Administration					
35900 - Capital Finance Administration	\$ 3,087,389	\$ ---	\$ 3,087,389	\$ ---	\$ ---
Total Capital Finance and Administration	\$ 3,087,389	\$ ---	\$ 3,087,389	\$ ---	\$ ---
County Service Areas					
20610 - CFD 17-2M Bella Vista II	\$ 281,484	\$ ---	\$ 281,484	\$ ---	\$ ---
20620 - CFD 17-1M Conestoga	140,449	---	140,449	---	---
20630 - CFD 17-3M Tierra Del Rey	426,322	---	426,322	---	---
20640 - CFD 16-1M Citrus Heights	538,260	---	538,260	---	---
20650 - CFD 17-4M Promontory	367,329	---	367,329	---	---
20660 - CFD 17-5M French Valley South	240,121	---	240,121	---	---
20670 - CFD 17-6M Aberley TR31199	240,273	---	240,273	---	---
20680 - CFD 18-1M Tramonte TR36475	483,049	---	483,049	---	---
20690 - CFD18-2M Goldn Sunst TR31632-1	17,469	---	17,469	---	---
20700 - CFD19-1M La Ventana TR31100	44,200	---	44,200	---	---
20710 - CFD19-2M Winchstr Rnch TR30807	47,282	---	47,282	---	---
20720 - CFD19-3M Brisa Pointe TR36687	94,309	---	94,309	---	---
20730 - CFD 20-1M Springbrook TR30908/9	410,359	---	410,359	---	---
20740 - CFD 20-2M Prairie Crssng Area A	25,415	---	25,415	---	---
20750 - CFD 20-2M Prairie Crssng Area B	39,582	---	39,582	---	---
20760 - CFD21-1M Mountain Vista	31,177	---	31,177	---	---
20770 - CFD21-2M Sunset Crossing	55,898	---	55,898	---	---
20780 - CFD21-3MEagleVista/LakeRnchIAA	40,086	---	40,086	---	---
20800 - CFD22-1MLosOlivos/CntryviewIAA	19,554	---	19,554	---	---
20810 - CFD22-1MLosOlivos/CntryviewIAB	106,535	---	106,535	---	---
20820 - CFD22-2M Mountain Edge	86,617	---	86,617	---	---

State Controller Schedules

County of Riverside

Schedule 13

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2023-24

Actual	
Estimated	X

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
20830 - CFD22-4M Nuevo Meadows	44,200	---	44,200	---	---
23010 - CSA Administration	4,941,669	---	4,941,669	---	---
23025 - Co Service Area #001	99,994	---	99,994	---	---
23100 - Co Service Area #013	83,339	---	83,339	---	---
23125 - Co Service Area #015	260,743	---	260,743	---	---
23200 - Co Service Area #021	195,133	---	195,133	---	---
23225 - Co Service Area #022	77,849	---	77,849	---	---
23300 - Co Service Area #027	272,369	---	272,369	---	---
23375 - CSA #36 Idyllwild Ltg-P&R	357,961	---	357,961	---	---
23400 - Co Service Area #038	581,310	---	581,310	---	---
23475 - Co Service Area #043	315,923	---	315,923	---	---
23500 - Co Service Area #047	177,650	---	177,650	---	---
23525 - Co Service Area #051	650,772	79,751	571,021	---	---
23600 - Co Service Area #059	81,388	---	81,388	---	---
23625 - Co Service Area #060	132,983	---	132,983	---	---
23675 - Co Service Area #069	128,960	---	128,960	---	---
23700 - Co Service Area #070	673,197	---	673,197	---	---
23775 - Co Service Area #080	717,774	---	717,774	---	---
23825 - Co Service Area #084	1,322,793	---	1,322,793	---	---
23850 - Co Service Area #085	217,397	7,024	210,373	---	---
23900 - Co Service Area #087	184,375	---	184,375	---	---
23925 - Co Service Area #089	4,773	---	4,773	---	---
23950 - Co Service Area #091	1,183,925	---	1,183,925	---	---
24025 - Co Service Area #094	7,429	---	7,429	---	---
24050 - Co Service Area #097	240,747	---	240,747	---	---

State Controller Schedules		County of Riverside			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
24075 - Co Service Area #103	1,033,837	---	1,033,837	---	---	
24100 - CSA #104 Sky Valley	532,595	---	532,595	---	---	
24125 - Co Service Area #105	122,955	---	122,955	---	---	
24150 - Co Service Area #108	193,536	---	193,536	---	---	
24175 - Co Service Area #113	202,237	---	202,237	---	---	
24200 - Co Service Area #115	134,775	---	134,775	---	---	
24225 - Co Service Area #117	197,600	---	197,600	---	---	
24250 - Co Service Area #121	740,232	---	740,232	---	---	
24275 - Co Service Area #124	205,862	---	205,862	---	---	
24300 - Co Service Area #125	169,756	---	169,756	---	---	
24325 - Co Service Area #126	11,506,292	134,784	11,371,508	---	---	
24350 - Co Service Area #128 East	308,223	---	308,223	---	---	
24400 - Co Service Area #132	91,661	---	91,661	---	---	
24425 - Co Service Area #134	1,746,646	38,444	1,708,202	---	---	
24450 - Co Service Area #135	1,483	---	1,483	---	---	
24525 - Co Service Area #142	55,370	---	55,370	---	---	
24550 - CSA #143a Warner Sprg Subzone1	1,376,313	263,408	1,112,905	5,531	(5,531)	
24600 - Co Service Area #149 Wine Cou	972,901	---	972,901	---	---	
24625 - Co Service Area #152 NPDES	7,936,364	32,560	7,903,804	---	---	
24800 - Co Service Area #146	120,397	---	120,397	---	---	
24825 - CSA #149 Wine Country Beautif	205,398	8,610	196,788	---	---	
24875 - CSA #152 Sports Facility	2,196,742	62,137	2,134,605	---	---	
31550 - Co Service Area #143 Qmby	879,106	55,965	823,141	---	---	
31555 - CSA #145 Quimby	1,533,037	---	1,533,037	---	---	
31570 - CSA #152 Zone B	3,596,491	2,062,831	1,533,660	---	---	

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2023-24

Actual	
Estimated	X

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
32720 - CSA 126 Quimby	132,631	---	132,631	---	---
32730 - CSA 146 Quimby	64,239	---	64,239	---	---
32740 - CSA 152 Cajalco Corridor Quimby	979,110	11,310	967,800	---	---
40400 - Co Service Area #122 Water	483,402	---	37	---	483,365
Total County Service Areas	\$ 54,409,614	\$ 2,756,824	\$ 51,169,425	\$ 5,531	\$ 477,834
Flood Control District					
15000 - Special Accounting	\$ 406,974	\$ ---	\$ ---	\$ ---	\$ 406,974
15100 - Flood Administration	7,405,704	---	600	---	7,405,104
25110 - Zone 1 Const-Maint-Misc	51,709,662	---	51,709,662	---	---
25120 - Zone 2 Const-Maint-Misc	99,213,359	---	99,213,359	---	---
25130 - Zone 3 Const-Maint-Misc	7,753,374	---	7,753,374	---	---
25140 - Zone 4 Const-Maint-Misc	64,413,556	---	64,413,556	---	---
25150 - Zone 5 Const-Maint-Misc	12,136,566	---	12,136,566	---	---
25160 - Zone 6 Const-Maint-Misc	10,746,975	---	10,746,975	---	---
25170 - Zone 7 Const-Maint-Misc	35,641,426	---	35,641,426	---	---
25180 - NPDES White Water Assessment	3,058,824	---	3,058,824	---	---
25190 - NPDES Santa Ana Assessment Are	4,763,685	---	4,763,685	---	---
25200 - NPDES Santa Margarita Assmt	2,608,170	---	2,608,170	---	---
33000 - FC-Capital Project Fund	19,282	---	19,282	---	---
38530 - Flood - Zone 4 Debt Service	3,394	---	3,394	---	---
40650 - Photogrammetry Operation	146,957	---	---	---	146,957
40660 - Subdivision Operation	(835,132)	---	---	---	(835,132)
40670 - Encroachment Permits	73,613	---	---	---	73,613
48000 - Hydrology Services	344,203	---	452,301	---	(108,098)
48020 - Garage-Fleet Operations	8,592,823	---	10,042,372	---	(1,449,549)

State Controller Schedules		County of Riverside			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
48040 - Project-Maintenance Operation	284,845	---	241,202	---	43,643	
48080 - Data Processing	1,511,331	---	87,840	---	1,423,491	
Total Flood Control District	\$ 309,999,591	\$ ---	\$ 302,892,588	\$ ---	\$ 7,107,003	
<i>IHSS</i>						
22800 - IHSS Public Authority	\$ 557,646	\$ ---	\$ 557,646	\$ ---	---	
Total IHSS	\$ 557,646	\$ ---	\$ 557,646	\$ ---	---	
<i>Perris Cemetery District</i>						
22900 - Perris Cemetery District	\$ 1,385,085	\$ ---	\$ 1,385,085	\$ ---	---	
39810 - Perris Valley Cemetery Endowmt	1,553,172	---	1,553,172	---	---	
Total Perris Cemetery District	\$ 2,938,257	\$ ---	\$ 2,938,257	\$ ---	---	
<i>RC Children & Family Commission</i>						
25800 - RC Children & Family Commission	\$ 35,355,085	\$ ---	\$ 11,903,290	\$ 15,846,200	\$ 7,605,595	
25810 - RCCFC Local Government	(868,340)	---	(868,340)	---	---	
Total RC Children & Family Commission	\$ 34,486,745	\$ ---	\$ 11,034,950	\$ 15,846,200	\$ 7,605,595	
<i>Regional Park and Open-Space District</i>						
25400 - Regional Park & Open Space Dis	\$ 9,731,103	\$ 128,921	\$ 9,602,182	\$ ---	---	
25420 - Recreation	123,196	---	123,196	---	---	
25430 - Habitat/Open Space Mgt-Parks	259,878	203,927	55,951	---	---	
25440 - Off-Highway Vehicle Mgmt	337,616	---	337,616	---	---	
25500 - County Fish and Wildlife	18,966	---	18,966	---	---	
25510 - Park Residences Util & Maint	364,079	---	364,079	---	---	
25520 - Arundo Removal	28,185	---	28,185	---	---	
25540 - Multi-Species Reserve	500,599	---	500,599	---	---	

County Budget Act

Fund Balance

Special Districts and Other Agencies - Nonenterprise

Fiscal Year 2023-24

Actual	
Estimated	X

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
25550 - Santa Ana Mitigation Bank	3,583,995	---	3,583,995	---	---
25590 - MSHCP Reserve Management	79,376	4,883	74,493	---	---
25620 - Lake Skinner Park	1,823,091	40,647	1,782,444	---	---
33100 - Park Acq & Dev, District	1,595,004	105,585	1,489,419	---	---
33110 - Park Acq & Dev, Grants	4,077,145	---	4,077,145	---	---
33120 - Park Acq & Dev, DIF	958,128	---	958,128	---	---
Total Regional Park and Open-Space District	\$ 23,480,361	\$ 483,963	\$ 22,996,398	\$ ---	---
Total Special Districts and Other Agencies	\$ 428,959,603	\$ 3,240,787	\$ 394,676,653	\$ 15,851,731	\$ 15,190,432
Arithmetic Results:					COL 2 - 3 - 4 - 5
Total Transferred From:			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To:					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies				Nonenterprise - Obligated Fund Balances	
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance and Administration							
35900 - Capital Finance Administration	\$ 3,087,389	\$ 195,630	\$ 195,630	\$ ---	\$ ---	2,891,759	
Total Capital Finance and Administration	\$ 3,087,389	\$ 195,630	\$ 195,630	\$ ---	\$ ---	2,891,759	
County Service Areas							
20610 - CFD 17-2M Bella Vista II	\$ 281,484	\$ ---	\$ ---	\$ ---	\$ ---	281,484	
20620 - CFD 17-1M Conestoga	140,449	---	---	---	---	140,449	
20630 - CFD 17-3M Tierra Del Rey	426,322	---	---	---	---	426,322	
20640 - CFD 16-1M Citrus Heights	538,260	---	---	---	---	538,260	
20650 - CFD 17-4M Promontory	367,329	---	---	---	---	367,329	
20660 - CFD 17-5M French Valley South	240,121	---	---	---	---	240,121	
20670 - CFD 17-6M Aberley TR31199	240,273	---	---	---	---	240,273	
20680 - CFD 18-1M Tramonte TR36475	483,049	---	---	---	---	483,049	
20690 - CFD18-2M Goldn Sunst TR31632-1	17,469	---	---	---	---	17,469	
20700 - CFD19-1M La Ventana TR31100	44,200	---	---	---	---	44,200	
20710 - CFD19-2M Winchstr Rnch TR30807	47,282	---	---	---	---	47,282	
20720 - CFD19-3M Brisa Pointe TR36687	94,309	---	---	---	---	94,309	
20730 - CFD 20-1M Springbrook TR30908/9	410,359	---	---	---	---	410,359	
20740 - CFD 20-2M Prairie Crssng Area A	25,415	---	---	---	---	25,415	
20750 - CFD 20-2M Prairie Crssng Area B	39,582	---	---	---	---	39,582	
20760 - CFD21-1M Mountain Vista	31,177	---	---	---	---	31,177	
20770 - CFD21-2M Sunset Crossing	55,898	---	---	---	---	55,898	
20780 - CFD21-3MEagleVista/LakeRnchIAA	40,086	---	---	---	---	40,086	
20800 - CFD22-1MLosOlivos/CntryviewIAA	19,554	---	---	---	---	19,554	

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

District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
20810 - CFD22-1MLosOlivos/CntryviewIAB	106,535	---	---	---	---	106,535
20820 - CFD22-2M Mountain Edge	86,617	---	---	---	---	86,617
20830 - CFD22-4M Nuevo Meadows	44,200	---	---	---	---	44,200
23010 - CSA Administration	4,941,669	---	---	---	---	4,941,669
23025 - Co Service Area #001	99,994	---	---	---	---	99,994
23100 - Co Service Area #013	83,339	---	---	---	---	83,339
23125 - Co Service Area #015	260,743	---	---	---	---	260,743
23200 - Co Service Area #021	195,133	---	---	---	---	195,133
23225 - Co Service Area #022	77,849	---	---	---	---	77,849
23300 - Co Service Area #027	272,369	---	---	---	---	272,369
23375 - CSA #36 Idyllwild Ltg-P&R	357,961	---	---	---	---	357,961
23400 - Co Service Area #038	581,310	8,673	8,673	---	---	572,637
23475 - Co Service Area #043	315,923	---	---	---	---	315,923
23500 - Co Service Area #047	177,650	---	---	---	---	177,650
23525 - Co Service Area #051	571,021	210,676	210,676	---	---	360,345
23600 - Co Service Area #059	81,388	---	---	---	---	81,388
23625 - Co Service Area #060	132,983	162,662	162,662	---	---	(29,679)
23675 - Co Service Area #069	128,960	---	---	---	---	128,960
23700 - Co Service Area #070	673,197	---	---	---	---	673,197
23775 - Co Service Area #080	717,774	---	---	---	---	717,774
23825 - Co Service Area #084	1,322,793	---	---	---	---	1,322,793
23850 - Co Service Area #085	210,373	---	---	---	---	210,373
23900 - Co Service Area #087	184,375	---	---	---	---	184,375
23925 - Co Service Area #089	4,773	---	---	---	---	4,773

State Controller Schedules		County of Riverside				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2023-24				
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
23950 - Co Service Area #091	1,183,925	---	---	---	---	1,183,925
24025 - Co Service Area #094	7,429	---	---	---	---	7,429
24050 - Co Service Area #097	240,747	---	---	---	---	240,747
24075 - Co Service Area #103	1,033,837	---	---	---	---	1,033,837
24100 - CSA #104 Sky Valley	532,595	---	---	---	---	532,595
24125 - Co Service Area #105	122,955	19,796	19,796	---	---	103,159
24150 - Co Service Area #108	193,536	67,028	67,028	---	---	126,508
24175 - Co Service Area #113	202,237	---	---	---	---	202,237
24200 - Co Service Area #115	134,775	---	---	---	---	134,775
24225 - Co Service Area #117	197,600	---	---	---	---	197,600
24250 - Co Service Area #121	740,232	747	747	---	---	739,485
24275 - Co Service Area #124	205,862	80,899	80,899	---	---	124,963
24300 - Co Service Area #125	169,756	---	---	---	---	169,756
24325 - Co Service Area #126	11,371,508	---	---	---	---	11,371,508
24350 - Co Service Area #128 East	308,223	35,163	35,163	---	---	273,060
24400 - Co Service Area #132	91,661	---	---	---	---	91,661
24425 - Co Service Area #134	1,708,202	---	---	---	---	1,708,202
24450 - Co Service Area #135	1,483	---	---	---	---	1,483
24525 - Co Service Area #142	55,370	---	---	---	---	55,370
24550 - CSA #143a Warner Sprg Subzone1	1,118,436	143,123	143,123	---	---	975,313
24600 - Co Service Area #149 Wine Cou	972,901	83,561	83,561	---	---	889,340
24625 - Co Service Area #152 NPDES	7,903,804	530,340	530,340	---	---	7,373,464
24800 - Co Service Area #146	120,397	---	---	---	---	120,397
24825 - CSA #149 Wine Country Beautif	196,788	---	---	---	---	196,788

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

District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
24875 - CSA #152 Sports Facility	2,134,605	171,038	171,038	---	---	1,963,567
31550 - Co Service Area #143 Qmby	823,141	146,487	146,487	---	---	676,654
31555 - CSA #145 Quimby	1,533,037	---	---	---	---	1,533,037
31570 - CSA #152 Zone B	1,533,660	2,440,314	2,440,314	---	---	(906,654)
32720 - CSA 126 Quimby	132,631	110,398	110,398	---	---	22,233
32730 - CSA 146 Quimby	64,239	---	---	---	---	64,239
32740 - CSA 152 Cajalco Corridor Quimby	967,800	945,566	945,566	---	---	22,234
40400 - Co Service Area #122 Water	37	135,566	135,566	---	---	(135,529)
40440 - CSA #62 Water-Sewer	---	55,431	55,431	483,365	483,365	427,934
Total County Service Areas	\$ 51,174,956	\$ 5,347,468	\$ 5,347,468	\$ 483,365	\$ 483,365	\$ 46,310,853
Flood Control District						
15000 - Special Accounting	\$ ---	\$ 167,302	\$ 167,302	\$ 406,974	\$ 406,974	\$ 239,672
15100 - Flood Administration	600	---	---	8,668,109	8,668,109	8,668,709
25110 - Zone 1 Const-Maint-Misc	51,709,662	1,008,248	1,008,248	---	---	50,701,414
25120 - Zone 2 Const-Maint-Misc	99,213,359	37,466,341	37,466,341	---	---	61,747,018
25130 - Zone 3 Const-Maint-Misc	7,753,374	5,074,076	5,074,076	---	---	2,679,298
25140 - Zone 4 Const-Maint-Misc	64,413,556	---	---	8,771,352	8,771,352	73,184,908
25150 - Zone 5 Const-Maint-Misc	12,136,566	3,629,167	3,629,167	---	---	8,507,399
25160 - Zone 6 Const-Maint-Misc	10,746,975	8,233,869	8,233,869	---	---	2,513,106
25170 - Zone 7 Const-Maint-Misc	35,641,426	14,834,811	14,834,811	---	---	20,806,615
25180 - NPDES White Water Assessment	3,058,824	145,747	145,747	---	---	2,913,077
25190 - NPDES Santa Ana Assessment Are	4,763,685	2,107,374	2,107,374	---	---	2,656,311
25200 - NPDES Santa Margarita Assmt	2,608,170	139,377	139,377	---	---	2,468,793

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
33000 - FC-Capital Project Fund	19,282	---	---	79	79	19,361	
38530 - Flood - Zone 4 Debt Service	3,394	---	---	719	719	4,113	
40650 - Photogrammetry Operation	---	27,499	27,499	146,957	146,957	119,458	
40660 - Subdivision Operation	---	835,132	835,132	137,043	137,043	(698,089)	
40670 - Encroachment Permits	---	---	---	88,656	88,656	88,656	
48000 - Hydrology Services	452,301	108,098	108,098	5,250	5,250	349,453	
48020 - Garage-Fleet Operations	10,042,372	7,592,367	7,592,367	---	---	2,450,005	
48040 - Project-Maintenance Operation	241,202	29,319	29,319	43,643	43,643	255,526	
48080 - Data Processing	87,840	302,324	302,324	1,423,491	1,423,491	1,209,007	
Total Flood Control District	\$ 302,892,588	\$ 81,701,051	\$ 81,701,051	\$ 19,692,273	\$ 19,692,273	\$ 240,883,810	
<i>IHSS</i>							
22800 - IHSS Public Authority	\$ 557,646	\$ 796,717	\$ 796,717	\$ ---	\$ ---	(239,071)	
Total IHSS	\$ 557,646	\$ 796,717	\$ 796,717	\$ ---	\$ ---	(239,071)	
<i>Perris Cemetery District</i>							
22900 - Perris Cemetery District	\$ 1,385,085	\$ 147,259	\$ 147,259	\$ ---	\$ ---	1,237,826	
39810 - Perris Valley Cemetery Endowmt	1,553,172	---	---	216,482	216,482	1,769,654	
Total Perris Cemetery District	\$ 2,938,257	\$ 147,259	\$ 147,259	\$ 216,482	\$ 216,482	\$ 3,007,480	
<i>RC Children & Family Commission</i>							
25800 - RC Children & Family Commission	\$ 27,749,490	\$ 6,676,114	\$ 6,676,114	\$ 7,605,595	\$ 7,605,595	28,678,971	
25810 - RCCFC Local Government	(868,340)	---	---	---	---	(868,340)	
Total RC Children & Family Commission	\$ 26,881,150	\$ 6,676,114	\$ 6,676,114	\$ 7,605,595	\$ 7,605,595	\$ 27,810,631	
<i>Regional Park and Open-Space District</i>							

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
25400 - Regional Park & Open Space Dis	\$ 9,602,182	\$ ---	\$ ---	\$ 467,149	\$ 467,149	\$ 10,069,331	
25420 - Recreation	123,196	---	---	---	---	123,196	
25430 - Habitat/Open Space Mgt-Parks	55,951	216,633	216,633	---	---	(160,682)	
25440 - Off-Highway Vehicle Mgmt	337,616	---	---	---	---	337,616	
25500 - County Fish and Wildlife	18,966	---	---	---	---	18,966	
25510 - Park Residences Util & Maint	364,079	---	---	---	---	364,079	
25520 - Arundo Removal	28,185	---	---	---	---	28,185	
25540 - Multi-Species Reserve	500,599	---	---	---	---	500,599	
25550 - Santa Ana Mitigation Bank	3,583,995	266,776	266,776	---	---	3,317,219	
25590 - MSHCP Reserve Management	74,493	---	---	270,408	270,408	344,901	
25620 - Lake Skinner Park	1,782,444	---	---	293,426	293,426	2,075,870	
33100 - Park Acq & Dev, District	1,489,419	---	---	---	---	1,489,419	
33110 - Park Acq & Dev, Grants	4,077,145	---	---	---	---	4,077,145	
33120 - Park Acq & Dev, DIF	958,128	---	---	---	---	958,128	
Total Regional Park and Open-Space District	\$ 22,996,398	\$ 483,409	\$ 483,409	\$ 1,030,983	\$ 1,030,983	\$ 23,543,972	
Waste Resources Department							
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 12,682	\$ 12,682	\$ 12,682	
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 12,682	\$ 12,682	\$ 12,682	
Total Special Districts and Other Agencies	\$ 410,528,384	\$ 95,347,648	\$ 95,347,648	\$ 29,041,380	\$ 29,041,380	\$ 344,222,116	
Arithmetic Results:						COL 2 - 4 + 6	
Total Transferred To:	COL 4+5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Nonenterprise Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Co Service Area #132 (24400) / CSA 132 Lake Mathews Lighting (913201)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(1,476)	1,024		564	564
Charges for Current Services	186,897	191,898		195,706	195,706
Total Revenue \$	185,421 \$	192,922 \$		196,270 \$	196,270
Expense					
Services and Supplies	161,003	171,607		183,494	183,494
Other Charges	11,095	11,524		12,776	12,776
Total Expenditures and Appropriations \$	172,097 \$	183,131 \$		196,270 \$	196,270
Net Cost \$	(13,324) \$	(9,791) \$		--- \$	---

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Co Service Area #146 (24800) / CSA 146 Lakeview Park & Recr (914601)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Revenue from the Use of Money & Property	(1,720)	1,488	848	848	
Charges for Current Services	10,609	10,498	10,922	10,922	
Total Revenue \$	8,889 \$	11,986 \$	11,770 \$	11,770	
Expense					
Services and Supplies	1,404	1,688	9,393	9,393	
Other Charges	1,102	1,372	2,377	2,377	
Total Expenditures and Appropriations \$	2,506 \$	3,060 \$	11,770 \$	11,770	
Net Cost \$	(6,383) \$	(8,926) \$	---	---	

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
NPDES White Water Assessment (25180) / Flood Control-NPDES Whitewater Assess (947540)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated	2022-23 <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Revenue					
Revenue from the Use of Money & Property	(44,583)	2,000		2,000	2,000
Charges for Current Services	313,727	316,000		324,632	324,632
Miscellaneous Revenue	415,183	459,720		414,000	414,000
Total Revenue \$	684,327 \$	777,720 \$		740,632 \$	740,632
Expense					
Salaries and Employee Benefits	\$ 267,022 \$	\$ 305,271 \$		\$ 283,941 \$	283,941
Services and Supplies	199,961	444,727		595,438	595,438
Other Charges	---	---		1,000	1,000
Other Financing Uses	3,936	6,000		6,000	6,000
Total Expenditures and Appropriations \$	470,919 \$	755,998 \$		886,379 \$	886,379
Net Cost \$	(213,408) \$	(21,722) \$		145,747 \$	145,747

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Regional Park & Open Space Dis (25400) / Reg Parks-Historical Commission Trust (931111)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(391)	104		100	100
Total Revenue \$	(391) \$	104 \$		100 \$	100
Expense					
Services and Supplies	40	150		100	100
Total Expenditures and Appropriations \$	40 \$	150 \$		100 \$	100
Net Cost \$	431 \$	46 \$		--- \$	---

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Nonenterprise Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Regional Park & Open Space Dis (25400) / Reg Parks-MSHCP Reserve Management (931150)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$					
		---	\$	---	\$
		---	\$	---	\$
		---	\$	---	\$

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15
County Budget Act	Special Districts and Other Agencies Summary			
Nonenterprise Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24				
Habitat/Open Space Mgt-Parks (25430) / Reg Parks-Multi-Species Reserve (931116)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ --- \$ --- \$ --- \$ ---				

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Co Service Area #143 Qmby (31550) / CSA 149 (914901)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
1	2	Estimated	<input checked="" type="checkbox"/>	4	5
Net Cost \$					
	---	\$		---	\$
				---	\$

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Park Acq & Dev, DIF (33120) / Reg Parks-West Co Parks - DIF (931122)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	(20,201)			---	---
Total Revenue \$	(20,201) \$			--- \$	---
Net Cost \$	20,201 \$			--- \$	---

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
	Nonenterprise Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
Capital Finance Administration (35900) / CORAL-General Govt (925002)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input type="checkbox"/>		
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Net Cost \$					
		---	\$	---	\$
				---	\$

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 15E
County Budget Act	Financing Sources for Special District Enterprise Funds				
	Fiscal Year 2023-24				
	Fund Title: 40250 - WRMD Operating				
	DeptID: 943001				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated	2022-23 <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	X	4	5
Operating Revenue					
Miscellaneous Revenue	\$ 1,458,231	\$ 1,557,948		\$ 1,575,830	\$ 1,575,830
Total Operating Revenues	\$ 1,458,231	\$ 1,557,948		\$ 1,575,830	\$ 1,575,830
Operating Expense					
Salaries and Employee Benefits	\$ 1,449,976	\$ 1,443,034		\$ 1,505,878	\$ 1,505,878
Services and Supplies	8,255	40,571		69,952	69,952
Total Operating Expenses	\$ 1,458,231	\$ 1,483,605		\$ 1,575,830	\$ 1,575,830
Operating Income (Loss)	\$ ---	\$ 74,343		\$ ---	\$ ---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ (16,046)	\$ 4,553		\$ 12,682	\$ 12,682
Total Nonoperating Revenues (Expenses)	\$ (16,046)	\$ 4,553		\$ 12,682	\$ 12,682
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---		\$ ---	\$ ---
Change in Net Position	\$ (16,046)	\$ 78,896		\$ 12,682	\$ 12,682
Net Position - Beginning Balance	\$ 1,025,261	\$ 1,009,215		\$ 1,088,112	\$ 1,088,112
Net Balance - Ending Balance	\$ 1,009,215	\$ 1,088,112		\$ 1,100,794	\$ 1,100,794
Capital Assets					
	---	---		---	---
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---

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

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

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

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

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