



RivCoNOW



COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

FISCAL YEAR 2023/24

RECOMMENDED BUDGET

VOLUME II

PREPARED BY THE EXECUTIVE OFFICE



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State Controller Schedules County Budget Act	County of Riverside All Funds Summary Fiscal Year 2023-24	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 536,602,811	\$ 16,155,645	\$ 4,981,971,661	\$ 5,534,730,117	\$ 4,979,534,996	\$ 555,195,121	\$ 5,534,730,117
Special Revenue Funds	499,627	17,480,396	808,066,743	826,046,766	817,827,076	8,219,690	826,046,766
Capital Project Funds	977,257	37,155,872	166,122,636	204,255,765	189,019,422	15,236,343	204,255,765
Debt Service Funds	---	255,000	177,733,157	177,988,157	177,988,157	---	177,988,157
Total Governmental Funds	\$ 538,079,695	\$ 71,046,913	\$ 6,133,894,197	\$ 6,743,020,805	\$ 6,164,369,651	\$ 578,651,154	\$ 6,743,020,805
Other Funds							
Enterprise Funds	\$ ---	\$ 77,129,780	\$ 1,497,022,811	\$ 1,574,152,591	\$ 1,574,152,591	\$ ---	\$ 1,574,152,591
Internal Service Funds	---	5,327,407	522,912,372	528,239,779	528,239,779	---	528,239,779
Special District and Other Agencies	15,190,432	95,347,648	254,519,831	365,057,911	336,016,531	29,041,380	365,057,911
Total Other Funds	\$ 15,190,432	\$ 177,804,835	\$ 2,274,455,014	\$ 2,467,450,281	\$ 2,438,408,901	\$ 29,041,380	\$ 2,467,450,281
Total All Funds	\$ 553,270,127	\$ 248,851,748	\$ 8,408,349,211	\$ 9,210,471,086	\$ 8,602,778,552	\$ 607,692,534	\$ 9,210,471,086

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7=COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8



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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
10000 - General Fund	\$ 536,602,811	\$ 16,155,645	\$ 4,981,971,661	\$ 5,534,730,117	\$ 4,979,534,996	\$ 555,195,121	\$ 5,534,730,117
Total General Fund	\$ 536,602,811	\$ 16,155,645	\$ 4,981,971,661	\$ 5,534,730,117	\$ 4,979,534,996	\$ 555,195,121	\$ 5,534,730,117
20000 - Transportation	\$ ---	\$ 6,440,303	\$ 272,591,695	\$ 279,031,998	\$ 274,154,642	\$ 4,877,356	\$ 279,031,998
20200 - Tran-Lnd Mgmt Agency Adm	---	2,903,217	13,683,392	16,586,609	16,586,609	---	16,586,609
20250 - Building Permits	---	89,149	11,711,848	11,800,997	11,800,997	---	11,800,997
20260 - Survey	---	578,410	7,380,329	7,958,739	7,958,739	---	7,958,739
20270 - Code Enforcement Cost Recovery	---	---	260,000	260,000	---	260,000	260,000
20300 - Landscape Maintenance District	---	162,387	1,853,531	2,015,918	2,015,918	---	2,015,918
20600 - Community & Business Sevices	---	---	4,066,040	4,066,040	4,037,117	28,923	4,066,040
21000 - Co Structural Fire Protection	---	---	89,705,437	89,705,437	89,705,437	---	89,705,437
21050 - Community Action Agency	---	---	12,064,730	12,064,730	12,064,730	---	12,064,730
21100 - EDA-Administration	---	332,437	16,630,518	16,962,955	16,962,955	---	16,962,955
21150 - USED A Grant	---	194,572	205,428	400,000	400,000	---	400,000
21200 - County Free Library	---	5,372,696	41,485,671	46,858,367	46,858,367	---	46,858,367
21210 - Edward Dean Museum & Gardens	---	---	542,486	542,486	542,486	---	542,486
21250 - HOME Investmnt Partnership Act	---	---	3,805,480	3,805,480	3,805,480	---	3,805,480
21300 - Homeless Housing Relief Fund	---	---	72,095,887	72,095,887	72,095,887	---	72,095,887
21330 - HHPWS CARES Act Funding	---	---	3,464,986	3,464,986	3,464,986	---	3,464,986
21340 - HWS Grants	---	---	49,169,986	49,169,986	49,169,986	---	49,169,986
21350 - Hud Community Services Grant	259,509	---	19,528,835	19,788,344	19,528,835	259,509	19,788,344
21370 - Neighborhood Stabilization NSP	---	---	2,044,911	2,044,911	2,044,911	---	2,044,911
21450 - Office On Aging	---	---	32,245,318	32,245,318	32,245,318	---	32,245,318
21550 - Workforce Development	---	---	28,964,168	28,964,168	28,964,168	---	28,964,168
21560 - Housing, Homeless, Wrkfrce	---	---	3,624,558	3,624,558	3,624,558	---	3,624,558
21735 - ARP Act Coronavirus Relief	---	---	79,450,314	79,450,314	79,450,314	---	79,450,314
21736 - ARP Act CID BOS	---	---	191,500	191,500	191,500	---	191,500
21830 - FM-Lakeland Village Rec. Ctrs.	---	---	439,673	439,673	439,673	---	439,673
21840 - CA Prop 56 Tobacco Tax of 2016	---	---	1,313,882	1,313,882	1,313,882	---	1,313,882

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds (continued)							
22000 - Rideshare	---	---	438,651	438,651	438,651	---	438,651
22040 - County Benefit Contribution	---	---	5,000,000	5,000,000	5,000,000	---	5,000,000
22050 - AD CFD Adm	---	---	580,000	580,000	580,000	---	580,000
22250 - Cal Id	---	---	7,064,896	7,064,896	5,399,005	1,665,891	7,064,896
22270 - Inmate Welfare Fund	---	---	3,617,960	3,617,960	2,730,067	887,893	3,617,960
22300 - AB2766 Sher Bill	---	---	591,038	591,038	591,038	---	591,038
22350 - Special Aviation	---	313,279	4,765,201	5,078,480	5,078,480	---	5,078,480
22400 - Supervisorial Road Dist #4	---	992,396	1,022,114	2,014,510	2,014,510	---	2,014,510
22430 - Health and Juvenile Services	---	---	1,677,800	1,677,800	1,677,800	---	1,677,800
22450 - WC- Multi-Species Habitat Con	---	---	5,669,672	5,669,672	5,669,672	---	5,669,672
22500 - US Grazing Fees	---	2,578	---	2,578	2,578	---	2,578
22570 - Geographical Information System	---	---	2,414,533	2,414,533	2,414,533	---	2,414,533
22650 - Airport Land Use Commission	---	98,972	570,133	669,105	669,105	---	669,105
22750 - RCIT-RIVCOTV(PEG)	---	---	500,000	500,000	500,000	---	500,000
22820 - DNA Identification - County	---	---	580,000	580,000	580,000	---	580,000
22840 - Solar Payment Revenue Fund	240,028	---	2,668,432	2,908,460	2,668,432	240,028	2,908,460
22850 - Casa Blanca Clinic Operations	---	---	285,710	285,710	285,710	---	285,710
23000 - Franchise Area 8 Assmt For Wmi	90	---	2,100,000	2,100,090	2,100,000	90	2,100,090
Total Special Revenue Funds	\$ 499,627	\$ 17,480,396	\$ 808,066,743	\$ 826,046,766	\$ 817,827,076	\$ 8,219,690	\$ 826,046,766
Capital Project Funds							
30100 - Capital Const-Land & Bldg Acq	\$ ---	\$ ---	\$ 80,943,831	\$ 80,943,831	\$ 80,943,831	\$ ---	\$ 80,943,831
30120 - County Tobacco Securitization	---	---	426,000	426,000	426,000	---	426,000
30300 - Fire Capital Project Fund	---	4,827,630	---	4,827,630	4,827,630	---	4,827,630
30360 - Cabazon CRA Infrastructure	977,257	---	458,883	1,436,140	---	1,436,140	1,436,140
30370 - Wine Country Infrastructure	---	---	351,412	351,412	---	351,412	351,412
30380 - Mead Valley Infrastructure	---	---	352,735	352,735	248,000	104,735	352,735
30500 - Developers Impact Fee Ops	---	26,000	24,132,000	24,158,000	24,158,000	---	24,158,000
30700 - Capital Improvement Program	---	30,644,227	557,641	31,201,868	31,201,868	---	31,201,868
31540 - RDA Capital Improvements	---	---	40,826,130	40,826,130	30,000,597	10,825,533	40,826,130

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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project Funds (continued)							
31600 - Menifee Rd-Bridge Benefit Dist	---	---	1,598,169	1,598,169	14,000	1,584,169	1,598,169
31610 - So West Area RB Dist	---	---	1,009,016	1,009,016	514,308	494,708	1,009,016
31630 - Traffic Signal Mitigation	---	---	2,000	2,000	2,000	---	2,000
31640 - Mira Loma R & B Bene District	---	---	101,677	101,677	10,000	91,677	101,677
31650 - Dev Agrmt DIF Cons. Area Plan	---	---	3,857,575	3,857,575	3,856,893	682	3,857,575
31690 - Signal Mitigation Dev Imp Fees	---	---	3,829,924	3,829,924	3,828,984	940	3,829,924
31693 - RBBB-Scott Road	---	---	439,347	439,347	93,000	346,347	439,347
33600 - CREST	---	1,658,015	7,236,296	8,894,311	8,894,311	---	8,894,311
Total Capital Project Funds	\$ 977,257	\$ 37,155,872	\$ 166,122,636	\$ 204,255,765	\$ 189,019,422	\$ 15,236,343	\$ 204,255,765
Debt Service Funds							
35000 - Pension Obligation Bonds	\$ ---	\$ ---	\$ 43,438,604	\$ 43,438,604	\$ 43,438,604	\$ ---	\$ 43,438,604
35200 - 2020 Pension Obligation Bonds	---	---	61,859,852	61,859,852	61,859,852	---	61,859,852
36060 - 97a Hospital Project	---	---	20,553,558	20,553,558	20,553,558	---	20,553,558
36230 - 2009 PSEC & Woodcrt Lib Rf Prj	---	---	469,400	469,400	469,400	---	469,400
36300 - 2019 A-T CORAL RCIT Ref Proj	---	---	764,423	764,423	764,423	---	764,423
37050 - Teeter Debt Service Fund	---	255,000	3,220,035	3,475,035	3,475,035	---	3,475,035
37420 - 2015A IFA Lease Revenue Bonds	---	---	5,126,073	5,126,073	5,126,073	---	5,126,073
37430 - 2016 Infrastructure Finng Auth	---	---	3,486,726	3,486,726	3,486,726	---	3,486,726
37435 - 2017A IFA Lease Revenue Bonds	---	---	2,754,970	2,754,970	2,754,970	---	2,754,970

State Controller Schedules County Budget Act	County of Riverside Governmental Funds Summary Fiscal Year 2023-24	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses																		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses																
1	2	3	4	5	6	7	8																
Debt Service Funds (continued)																							
37440 - 2017B&C IFA Lease Revenue Bnds	---	---	1,734,951	1,734,951	1,734,951	---	1,734,951																
37450 - 2021 A&B IFA Lease Revenue Refunding	---	---	34,324,565	34,324,565	34,324,565	---	34,324,565																
Total Debt Service Funds	\$ ---	\$ 255,000	\$ 177,733,157	\$ 177,988,157	\$ 177,988,157	\$ ---	\$ 177,988,157																
Total Governmental Funds	\$ 538,079,695	\$ 71,046,913	\$ 6,133,894,197	\$ 6,743,020,805	\$ 6,164,369,651	\$ 578,651,154	\$ 6,743,020,805																
<table style="width:100%; border:none;"> <tr> <td style="width:20%;">Appropriations Limit</td> <td style="width:10%;">\$</td> <td style="width:10%;">3,977,263,600</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>Appropriations Subject to Limit</td> <td>\$</td> <td>1,863,246,544</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Appropriations Limit	\$	3,977,263,600						Appropriations Subject to Limit	\$	1,863,246,544					
Appropriations Limit	\$	3,977,263,600																					
Appropriations Subject to Limit	\$	1,863,246,544																					

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

General Fund

10000 - General Fund

Taxes

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

Licenses, Permits & Franchises

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Revenue Funds

20000 - Transportation

Taxes

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

Licenses, Permits & Franchises

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

Fines, Forfeitures & Penalties

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

Revenue from the Use of Money & Property

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

21830 - FM-Lakeland Village Rec. Ctrs.

Taxes

Prop Tax Current Secured	\$	306,164	\$	337,400	\$	357,644	\$	---	
Prop Tax Current Unsecured		14,973		13,928		14,764		---	
Prop Tax Prior Secured		(1)		---		---		---	
Prop Tax Prior Unsecured		(414)		763		808		---	
Prop Tax Current Supplemental		2,712		3,861		4,093		---	
Prop Tax Prior Supplemental		4,552		3,465		3,672		---	
RDV Prty Tax, LMIH Resdul Asts		31,977		35,905		38,059		---	
Total Taxes		\$	359,962	\$	395,322	\$	419,040	\$	---

Revenue from the Use of Money & Property

Interest-Invested Funds	\$	(3,629)	\$	2,138	\$	---	\$	---	
Interest-Other		62		---		---		---	
Rents		61,482		---		---		---	
Lease Revenue-GASB 87		19,818		---		---		---	
Rental Of Buildings		35,847		79,959		---		---	
Total Revenue from the Use of Money & Property		\$	113,580	\$	82,097	\$	---	\$	---

Intergovernmental Revenues

State									
CA-Homeowners Tax Relief		2,663		3,246		3,441		---	
CA-Suppl Homeowners Tax Relief		25		41		44		---	
Total State		\$	2,688	\$	3,287	\$	3,485	\$	---
Total Intergovernmental Revenues		\$	2,688	\$	3,287	\$	3,485	\$	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

22650 - Airport Land Use Commission

Intergovernmental Revenues

State

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

Charges for Current Services

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

Other Revenue

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31650 - Dev Agrmt DIF Cons. Area Plan						
--	--	--	--	--	--	--

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (467)	\$ 682	\$ 682	---
Total Revenue from the Use of Money & Property			\$ (467)	\$ 682	\$ 682	---
Other Revenue						
		Contrib Fr Other County Funds	2,233,480	845,851	3,856,893	---
Total Other Revenue			\$ 2,233,480	\$ 845,851	\$ 3,856,893	---
Total Dev Agrmt DIF Cons. Area Plan Financing Sources			\$ 2,233,013	\$ 846,533	\$ 3,857,575	---

31690 - Signal Mitigation Dev Imp Fees						
---	--	--	--	--	--	--

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (916)	\$ 40	\$ 940	---
Total Revenue from the Use of Money & Property			\$ (916)	\$ 40	\$ 940	---

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

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

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

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

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

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

Debt Service Funds

35000 - Pension Obligation Bonds

Revenue from the Use of Money & Property

	Interest-Invested Funds		\$ (172,037)	\$ 141,519	\$ ---	
	Investment Income		1,025,254	495,363	---	
Total Revenue from the Use of Money & Property			\$ 853,217	\$ 636,882	\$ ---	

Charges for Current Services

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

			\$ 39,682,968	\$ 42,121,889	\$ 43,438,604	
--	--	--	----------------------	----------------------	----------------------	--

35200 - 2020 Pension Obligation Bonds

Revenue from the Use of Money & Property

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

Charges for Current Services

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

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

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

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

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

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

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

36230 - 2009 PSEC & Woodcrt Lib Rf Prj						
---	--	--	--	--	--	--

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ (533)	\$ 3,540	\$ ---	---
		Investment Income	5,918	69,000	---	---
		Total Revenue from the Use of Money & Property	\$ 5,385	\$ 72,540	\$ ---	---
Charges for Current Services						
		Interfund - Rent CORAL	1,533,092	351,000	469,400	---
		Total Charges for Current Services	\$ 1,533,092	\$ 351,000	\$ 469,400	---
Other Revenue						
		Contrib Fr Other County Funds	669,384	---	---	---
		Total Other Revenue	\$ 669,384	\$ ---	\$ ---	---
		Total 2009 PSEC & Woodcrt Lib Rf Prj Financing Sources	\$ 2,207,861	\$ 423,540	\$ 469,400	---

36250 - 2012 CAC Refunding Debt Service						
--	--	--	--	--	--	--

Revenue from the Use of Money & Property						
		Interest-Invested Funds	\$ 900	\$ 4	\$ ---	---
		Investment Income	1,533	---	---	---
		Total Revenue from the Use of Money & Property	\$ 2,433	\$ 4	\$ ---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Riverside			Schedule 7	
County Budget Act	Summary of Financing Uses by Function and Fund				
	Governmental Funds				
	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General Government	\$ 308,227,068	\$ 457,020,141	\$ 486,882,626	\$ ---	
Public Protection	1,766,614,493	2,078,265,396	2,151,773,937	---	
Public Ways and Facilities	211,411,972	240,552,763	308,608,795	---	
Health and Sanitation	768,081,208	826,377,018	1,138,798,099	---	
Public Assistance	1,435,351,793	1,654,590,757	1,794,103,231	---	
Education	34,543,809	38,620,063	47,644,151	---	
Recreation and Cultural Services	4,014,112	23,373,514	18,565,655	---	
Debt Service	869,860,713	191,234,802	197,993,157	---	
Total Financing Uses by Function	\$ 5,398,105,168	\$ 5,510,034,453	\$ 6,144,369,651	\$ ---	
Appropriation for Contingencies					
General Fund	\$ ---	\$ 14,252,964	\$ 20,000,000	\$ ---	
Total Appropriation for Contingencies	\$ ---	\$ 14,252,964	\$ 20,000,000	\$ ---	
Subtotal Financing Uses	\$ 5,398,105,168	\$ 5,524,287,417	\$ 6,164,369,651	\$ ---	
Provisions for Obligated Fund Balance					
General Fund	\$ ---	\$ ---	\$ 555,195,121	\$ ---	
Transportation	---	---	4,877,356	---	
Code Enforcement Cost Recovery	---	---	260,000	---	
Community & Business Services	---	---	28,923	---	
Hud Community Services Grant	---	---	259,509	---	
Cal Id	---	---	1,665,891	---	
Inmate Welfare Fund	---	---	887,893	---	
Solar Payment Revenue Fund	---	---	240,028	---	
Franchise Area 8 Assmt For Wmi	---	---	90	---	
Cabazon CRA Infrastructure	---	---	1,436,140	---	

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

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

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

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

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

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

State Controller Schedules County Budget Act	County of Riverside Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24	Schedule 7
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Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total Financing Uses By Function Transferred To	SCH7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1000100000 - Board of Supervisors					
Function: General Government					
Activity: Legislative and Administrative					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	X	4	5
Revenue					
Licenses, Permits & Franchises	\$ 7,727,036	\$ 6,882,090		\$ 7,048,221	\$ ---
Revenue from the Use of Money & Property	(10,955)	15,991		2,500	---
Intergovernmental - Federal	712,500	84,500		191,500	---
Intergovernmental - Other Government and Other In-Lieu Taxes	30,000	---		---	---
Charges for Current Services	768,416	651,709		1,038,356	---
Miscellaneous Revenue	225	---		---	---
Other Financing Sources	115,370	115,370		115,370	---
Total Revenue	\$ 9,342,592	\$ 7,749,660		\$ 8,395,947	\$ ---
Expense					
Salaries and Employee Benefits	\$ 7,456,595	\$ 7,594,672		\$ 8,967,709	\$ ---
Services and Supplies	1,449,499	1,402,778		2,196,890	---
Other Charges	1,622,102	3,477,772		3,983,311	---
Capital Assets	---	---		15,000	---
Other Financing Uses	256,100	210,005		5	---
Intrafund Transfers	(60,316)	(526)		(2)	---
Total Expenditures and Appropriations	\$ 10,723,980	\$ 12,684,701		\$ 15,162,913	\$ ---
Net Cost	\$ 1,381,387	\$ 4,935,041		\$ 6,766,966	\$ ---

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1102100000 - EO-Interest On Trans & Teeter					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Miscellaneous Revenue	\$ 6,485,173	\$ 8,423,000	\$ 6,532,189	\$ ---	---
Other Financing Sources	6,420,822	10,016,000	13,472,811		---
Total Revenue	\$ 12,905,996	\$ 18,439,000	\$ 20,005,000	\$ ---	---
Expense					
Services and Supplies	\$ ---	\$ 30,000	\$ ---	\$ ---	---
Other Charges	7,187,313	18,409,000	20,005,000		---
Total Expenditures and Appropriations	\$ 7,187,313	\$ 18,439,000	\$ 20,005,000	\$ ---	---
Net Cost	\$ (5,718,683)	\$ ---	\$ ---	\$ ---	---

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	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	\$ (9,040)	\$ 3,918		\$ ---	\$ ---
Charges for Current Services	(0)			---	---
Total Revenue	\$ (9,040)	\$ 3,918		\$ ---	\$ ---
Expense					
Services and Supplies	\$ ---	\$ 5,000		\$ 1,000	\$ ---
Other Charges	4,831	20,000		5,000	---
Other Financing Uses	677,568	544,673		20,000	---
Total Expenditures and Appropriations	\$ 682,399	\$ 569,673		\$ 26,000	\$ ---
Net Cost	\$ 691,439	\$ 565,755		\$ 26,000	\$ ---

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1104300000 - EO-Court Reporting Transcripts					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <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	\$ 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							
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	<input type="checkbox"/>					
		Estimated	<input checked="" type="checkbox"/>					
1	2	3		4	5			
Expense								
Salaries and Employee Benefits	\$	279	\$	219	\$	170	\$	---
Services and Supplies		449,349		568,212		559,538		---
Other Charges		4,800		21,000		21,000		---
Total Expenditures and Appropriations	\$	454,428	\$	589,431	\$	580,708	\$	---
Net Cost	\$	454,428	\$	589,431	\$	580,708	\$	---

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1105100000 - EO-Tobacco Settlement					
Function: General Government					
Activity: Plant Acquisition					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 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	\$ 382,349	\$ 406,000		\$ 426,000	\$ ---
Total Revenue	\$ 382,349	\$ 406,000		\$ 426,000	\$ ---
Expense					
Other Financing Uses	\$ 395,000	\$ 406,000		\$ 426,000	\$ ---
Total Expenditures and Appropriations	\$ 395,000	\$ 406,000		\$ 426,000	\$ ---
Net Cost	\$ 12,651	\$ ---		\$ ---	\$ ---

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

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

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

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

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

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

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	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	\$ ---
Revenue from the Use of Money & Property	(2,091)	3,650		---	---
Total Revenue	\$ 517,020	\$ 583,650		\$ 580,000	\$ ---
Expense					
Other Charges	\$ 512,255	\$ 580,000		\$ 580,000	\$ ---
Total Expenditures and Appropriations	\$ 512,255	\$ 580,000		\$ 580,000	\$ ---
Net Cost	\$ (4,765)	\$ (3,650)		\$ ---	\$ ---

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

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		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	\$	11,411	\$	---	\$
Total Revenue	\$	11,411	\$	---	\$
Net Cost	\$	(11,411)	\$	---	\$

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1111300000 - EO-Tax Loss Reserve Fund					
Function: General Government					
Activity: Other General Government					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	\$ 497,850	\$ 1,200,000		\$ 3,110,035	\$ ---
Miscellaneous Revenue	18,907			---	---
Total Revenue	\$ 516,757	\$ 1,200,000		\$ 3,110,035	\$ ---
Expense					
Other Financing Uses	\$ 497,850	\$ 1,200,000		\$ 3,110,035	\$ ---
Total Expenditures and Appropriations	\$ 497,850	\$ 1,200,000		\$ 3,110,035	\$ ---
Net Cost	\$ (18,907)	\$ ---		\$ ---	\$ ---

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1302400000 - ACO-Prop 172 Public Safety Revenue					
Function: Public Protection					
Activity: Protection-Other					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/>		
1	2	3		4	5
Revenue					
Intergovernmental - State	\$ 43,120,827	\$	---	\$	---
Total Revenue	\$ 43,120,827	\$	---	\$	---
Expense					
Other Financing Uses	\$	---	\$ 24,224,982	\$ 2,051,984	\$
Total Expenditures and Appropriations	\$	---	\$ 24,224,982	\$ 2,051,984	\$
Net Cost	\$ (43,120,827)	\$	24,224,982	\$ 2,051,984	\$

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1900600000 - HHW-Home Grant Program					
Function: Public Assistance					
Activity: Social Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		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	\$	(39,839)	\$	(1,170)	\$ ---
Total Revenue	\$	(39,839)	\$	(1,170)	\$ ---
Net Cost	\$	39,839	\$	1,170	\$ ---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Unit: **2501000000 - Sheriff Coroner**
 Function: **Public Protection**
 Activity: **Protection-Other**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 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	\$ 12,219	\$ 13,601	\$ 13,340	\$ ---	\$ ---
Intergovernmental - State	4,489,648	5,820,147	6,012,555	---	---
Intergovernmental - Federal	26,594	14,554	242,026	---	---
Charges for Current Services	980,930	999,577	854,511	---	---
Miscellaneous Revenue	23,424	31,059	22,118	---	---
Other Financing Sources	---	160,168	---	---	---
Total Revenue	\$ 5,532,815	\$ 7,039,106	\$ 7,144,550	\$ ---	\$ ---
Expense					
Salaries and Employee Benefits	\$ 9,575,029	\$ 11,212,952	\$ 11,738,087	\$ ---	\$ ---
Services and Supplies	4,206,891	4,769,138	4,665,464	---	---
Other Charges	6,507	46,106	14,503	---	---
Capital Assets	141,281	231,167	---	---	---
Intrafund Transfers	---	(100)	580	---	---
Total Expenditures and Appropriations	\$ 13,929,709	\$ 16,259,263	\$ 16,418,634	\$ ---	\$ ---
Net Cost	\$ 8,396,894	\$ 9,220,157	\$ 9,274,084	\$ ---	\$ ---

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

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

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

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	<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	\$ 1,800,000	\$ 2,500,000	\$ ---				
Total Revenue	\$ 1,800,000	\$ 2,500,000	\$ ---				
Expense							
Services and Supplies	\$ ---	\$ 577,630	\$ 2,800,000				
Other Charges	720,122	1,193,815	227,630				
Capital Assets	---	1,800,000	1,800,000				
Total Expenditures and Appropriations	\$ 720,122	\$ 3,571,445	\$ 4,827,630				
Net Cost	\$ (1,079,878)	\$ 1,071,445	\$ 4,827,630				

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

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	<input type="checkbox"/>	4	5
			<input checked="" type="checkbox"/>		
Revenue					
Charges for Current Services	\$ 1,880,059	\$ ---	\$ ---	\$ ---	\$ ---
Total Revenue	\$ 1,880,059	\$ ---	\$ ---	\$ ---	\$ ---
Expense					
Services and Supplies	\$ 15,509	\$ 27,931	\$ 28,718	\$ 28,718	\$ ---
Capital Assets	16,429	42,800	---	---	---
Total Expenditures and Appropriations	\$ 31,938	\$ 70,731	\$ 28,718	\$ 28,718	\$ ---
Net Cost	\$ (1,848,121)	\$ 70,731	\$ 28,718	\$ 28,718	\$ ---

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 2700208000 - Fire Protection-Battalion			08	
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <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	\$ 26,594	\$ 42,672	\$ 18,311	\$ ---	---
Capital Assets	33,461	---	---	---	---
Total Expenditures and Appropriations	\$ 60,054	\$ 42,672	\$ 18,311	\$ ---	---
Net Cost	\$ 60,054	\$ 42,672	\$ 18,311	\$ ---	---

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 2700214000 - Fire Protection-Battalion			14	
	Function: Public Protection				
	Activity: Fire Protection				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		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				
Budget Unit: 2700215000 - Fire Protection-Battalion 15					
Function: Public Protection					
Activity: Fire Protection					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Charges for Current Services	\$ 1,826,314	\$	---	\$	---
Total Revenue	\$ 1,826,314	\$	---	\$	---
Expense					
Services and Supplies	\$ 70,036	\$	28,197	\$	23,700
Capital Assets	56,998		---		---
Total Expenditures and Appropriations	\$ 127,034	\$	28,197	\$	23,700
Net Cost	\$ (1,699,281)	\$	28,197	\$	23,700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4100500000 - RUHS-MH-Mental Health Substance Abuse					
Function: Health and Sanitation					
Activity: Drug and Alcohol Abuse Services					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Fines, Forfeitures & Penalties	\$ 1,001,952	\$ 739,766	\$ 1,850,000	\$ ---	---
Revenue from the Use of Money & Property	630,428	---	---	---	---
Intergovernmental - State	28,800,315	34,280,069	33,281,570	---	---
Intergovernmental - Federal	50,466,518	52,582,053	86,496,674	---	---
Charges for Current Services	103,368	---	1,530,463	---	---
Total Revenue	\$ 81,002,581	\$ 87,601,888	\$ 123,158,707	\$ ---	---
Expense					
Salaries and Employee Benefits	\$ 17,372,995	\$ 20,782,772	\$ 26,804,158	\$ ---	---
Services and Supplies	8,954,558	9,706,543	13,945,147	---	---
Other Charges	56,046,862	57,832,772	83,863,602	---	---
Capital Assets	---	---	16,000	---	---
Intrafund Transfers	(1,421,723)	(720,200)	(1,470,200)	---	---
Total Expenditures and Appropriations	\$ 80,952,692	\$ 87,601,887	\$ 123,158,707	\$ ---	---
Net Cost	\$ (49,889)	\$ (1)	\$ ---	\$ ---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 7201300000 - FM-Community & Rec. Centers					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	Estimated	<input checked="" type="checkbox"/>	4	5
Revenue					
Taxes	\$ ---	\$ ---	\$ ---	\$ 419,040	\$ ---
Revenue from the Use of Money & Property	646,027	1,130,189	1,186,959	---	---
Intergovernmental - State	---	---	3,485	---	---
Charges for Current Services	128,605	6,373	---	---	---
Miscellaneous Revenue	---	---	17,148	---	---
Other Financing Sources	171,382	1,625,115	179,315	---	---
Total Revenue	\$ 946,015	\$ 2,761,677	\$ 1,805,947	\$ ---	\$ ---
Expense					
Salaries and Employee Benefits	\$ ---	\$ 212,559	\$ 359,169	\$ ---	\$ ---
Services and Supplies	1,900,141	2,825,461	3,969,416	---	---
Other Charges	11,934	755	202,304	---	---
Capital Assets	---	859,496	442,280	---	---
Other Financing Uses	527,824	436,272	---	---	---
Total Expenditures and Appropriations	\$ 2,439,899	\$ 4,334,543	\$ 4,973,169	\$ ---	\$ ---
Net Cost	\$ 1,493,884	\$ 1,572,866	\$ 3,167,222	\$ ---	\$ ---

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 928001 - Riv Co Public Financing Auth					
Function: Debt Service					
Activity: Principal Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2		X	3	4
					5
Revenue					
Revenue from the Use of Money & Property	\$ 982,334	\$ 1,778,168	\$ 861,073	\$ ---	---
Charges for Current Services	1,792,786	1,816,740	1,845,000	---	---
Miscellaneous Revenue	895,188	---	---	---	---
Other Financing Sources	16,325,891	2,403,474	2,420,000	---	---
Total Revenue	\$ 19,996,199	\$ 5,998,382	\$ 5,126,073	\$ ---	---
Expense					
Other Charges	\$ 5,967,053	\$ 5,998,382	\$ 5,126,073	\$ ---	---
Other Financing Uses	15,734,862	---	---	---	---
Total Expenditures and Appropriations	\$ 21,701,916	\$ 5,998,382	\$ 5,126,073	\$ ---	---
Net Cost	\$ 1,705,717	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 930001 - Riv Co Infrastructure Fin Auth					
Function: Debt Service					
Activity: Interest Payments on Long-Term Debt					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	\$ 1,105,577	\$ 122,478		\$ ---	\$ ---
Charges for Current Services	3,039,532	17,713,057		20,312,476	---
Miscellaneous Revenue	833,505	3,919,347		3,207,435	---
Other Financing Sources	552,154,156	20,398,497		18,781,301	---
Total Revenue	\$ 557,132,770	\$ 42,153,379		\$ 42,301,212	\$ ---
Expense					
Other Charges	\$ 34,189,284	\$ 42,151,279		\$ 42,301,212	\$ ---
Other Financing Uses	518,339,563	---		---	---
Total Expenditures and Appropriations	\$ 552,528,847	\$ 42,151,279		\$ 42,301,212	\$ ---
Net Cost	\$ (4,603,923)	\$ (2,100)		\$ ---	\$ ---

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside				Schedule 10
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2023-24				
		Fund Title 46000 - ISF-Malpractice Insurance			
		Service Activity Other General Government			
Operating Detail	2021-22 Actual	2022-23		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
Operating Revenue					
Charges for Current Services	\$ 19,734,315	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	---
Total Operating Revenues	\$ 19,734,315	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	---
Operating Expense					
Salaries and Employee Benefits	\$ 185,479	\$ 217,982	\$ 246,690	\$ 246,690	---
Services and Supplies	4,251,219	17,778	6,421,459	6,421,459	---
Other Charges	22,432,866	28,500,000	26,264,226	26,264,226	---
Total Operating Expenses	\$ 26,869,563	\$ 28,735,760	\$ 32,932,375	\$ 32,932,375	---
Operating Income (Loss)	\$ (7,135,248)	\$ (3,735,760)	\$ (7,932,375)	\$ (7,932,375)	---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ (426,219)	\$ 22,375	\$ 22,375	\$ 22,375	---
Total Nonoperating Revenues (Expenses)	\$ (426,219)	\$ 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	---
Change in Net Position	\$ 2,161,533	\$ 5,343,615	\$ (2,000,000)	\$ (2,000,000)	---
Net Position - Beginning Balance	\$ 17,368,175	\$ 19,529,708	\$ 24,873,323	\$ 24,873,323	---
Net Position - Ending Balance	\$ 19,529,708	\$ 24,873,323	\$ 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		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	Actual Estimated	<input type="checkbox"/> <input checked="" type="checkbox"/>	4	5	
Operating Revenue						
Charges for Current Services	\$ 1,214,934	\$ 1,537,372		\$ 1,384,709	\$ ---	
Total Operating Revenues	\$ 1,214,934	\$ 1,537,372		\$ 1,384,709	\$ ---	
Operating Expense						
Salaries and Employee Benefits	\$ 1,984,720	\$ 3,199,340		\$ 3,226,391	\$ ---	
Services and Supplies	337,485	81,874		258,791	---	
Total Operating Expenses	\$ 2,322,205	\$ 3,281,214		\$ 3,485,182	\$ ---	
Operating Income (Loss)	\$ (1,107,271)	\$ (1,743,842)		\$ (2,100,473)	\$ ---	
Nonoperating Revenues (Expenses)						
Revenue from the Use of Money & Property	\$ (46,673)	\$ 473		\$ 473	\$ ---	
Total Nonoperating Revenues (Expenses)	\$ (46,673)	\$ 473		\$ 473	\$ ---	
Income Before Capital Contributions and Transfers						
Contributions-In/(Out)	\$ 2,100,000	\$ 1,901,867		\$ 2,100,000	\$ ---	
Change in Net Position	\$ 946,055	\$ 158,498		\$ ---	\$ ---	
Net Position - Beginning Balance	\$ 1,577,204	\$ 2,523,259		\$ 2,681,758	\$ ---	
Net Position - Ending Balance	\$ 2,523,259	\$ 2,681,758		\$ 2,681,758	\$ ---	
Capital Assets						
	\$ ---	\$ ---		\$ ---	\$ ---	
Total Capital Assets	\$ ---	\$ ---		\$ ---	\$ ---	

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2023-24				
				Fund Title 46140 - ISF - Workday System	
				Service Activity Personnel	
Operating Detail	2021-22 Actual	2022-23 Actual <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	\$ ---	---
Net Position - Ending Balance	\$ ---	\$ 0	\$ ---	\$ 0	---
Capital Assets					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---	---

State Controller Schedules	County of Riverside			Schedule 10	
County Budget Act	Operation of Internal Service Fund				
	Fiscal Year 2023-24				
			Fund Title	47000 - Temporary Assignment Program	
			Service Activity	Personnel	
Operating Detail	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Charges for Current Services	\$ 1,721,464	\$ 1,839,182	\$ ---	\$ ---	---
Total Operating Revenues	\$ 1,721,464	\$ 1,839,182	\$ ---	\$ ---	---
Operating Expense					
Salaries and Employee Benefits	\$ 62,039	\$ 49,297	\$ ---	\$ ---	---
Services and Supplies	406,671	51,008	---	---	---
Total Operating Expenses	\$ 468,710	\$ 100,305	\$ ---	\$ ---	---
Operating Income (Loss)	\$ 1,252,755	\$ 1,738,877	\$ ---	\$ ---	---
Nonoperating Revenues (Expenses)					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---	---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---	\$ ---	---
Change in Net Position	\$ 1,252,755	\$ 1,738,877	\$ ---	\$ ---	---
Net Position - Beginning Balance	\$ (1,252,755)	\$ (0)	\$ 1,738,876	\$ 1,738,876	---
Net Position - Ending Balance	\$ (0)	\$ 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 <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Operating Revenue					
Charges for Current Services	\$ 12,389,260	\$ 15,467,839	\$ 15,497,783		---
Total Operating Revenues	\$ 12,389,260	\$ 15,467,839	\$ 15,497,783		---
Operating Expense					
Salaries and Employee Benefits	\$ 7,481,169	\$ 9,414,231	\$ 10,356,737		---
Services and Supplies	4,335,440	5,211,410	5,856,643		---
Other Charges	658	1,128	1,128		---
Total Operating Expenses	\$ 11,817,267	\$ 14,626,769	\$ 16,214,508		---
Operating Income (Loss)	\$ 571,993	\$ 841,070	\$ (716,725)		---
Nonoperating Revenues (Expenses)					
Revenue from the Use of Money & Property	\$ (60,603)	\$ 82,159	\$ 1		---
Total Nonoperating Revenues (Expenses)	\$ (60,603)	\$ 82,159	\$ 1		---
Income Before Capital Contributions and Transfers					
	\$ ---	\$ ---	\$ ---		---
Change in Net Position	\$ 511,390	\$ 923,229	\$ (716,724)		---
Net Position - Beginning Balance	\$ 1,381,409	\$ 1,892,799	\$ 2,816,028		---
Net Position - Ending Balance	\$ 1,892,799	\$ 2,816,028	\$ 2,099,304		---
Capital Assets					
Capital Assets	\$ ---	\$ 10,000	\$ 25,000		---
Total Capital Assets	\$ ---	\$ 10,000	\$ 25,000		---

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

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



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

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

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

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

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

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

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

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance and Administration							
35900 - Capital Finance Administration	---	195,630	---	195,630	195,630	---	195,630
Total Capital Finance and Administration	\$ ---	\$ 195,630	\$ ---	\$ 195,630	\$ 195,630	\$ ---	\$ 195,630
County Service Areas							
20605 - CFD Administration	---	---	205,512	205,512	205,512	---	205,512
20610 - CFD 17-2M Bella Vista II	---	---	80,975	80,975	80,975	---	80,975
20620 - CFD 17-1M Conestoga	---	---	69,060	69,060	69,060	---	69,060
20630 - CFD 17-3M Tierra Del Rey	---	---	161,841	161,841	161,841	---	161,841
20640 - CFD 16-1M Citrus Heights	---	---	172,544	172,544	172,544	---	172,544
20650 - CFD 17-4M Promontory	---	---	126,058	126,058	126,058	---	126,058
20660 - CFD 17-5M French Valley South	---	---	154,474	154,474	154,474	---	154,474
20670 - CFD 17-6M Aberley TR31199	---	---	85,650	85,650	85,650	---	85,650
20680 - CFD 18-1M Tramonte TR36475	---	---	201,981	201,981	201,981	---	201,981
20690 - CFD18-2M Goldn Sunst TR31632-1	---	---	37,493	37,493	37,493	---	37,493
20700 - CFD19-1M La Ventana TR31100	---	---	10,202	10,202	10,202	---	10,202
20710 - CFD19-2M Winchstr Rnch TR30807	---	---	2,776	2,776	2,776	---	2,776
20720 - CFD19-3M Brisa Pointe TR36687	---	---	41,475	41,475	41,475	---	41,475
20730 - CFD 20-1M Springbrook TR30908/9	---	---	841,664	841,664	841,664	---	841,664
20740 - CFD 20-2M Prairie Crssng Area A	---	---	54,557	54,557	54,557	---	54,557
20750 - CFD 20-2M Prairie Crssng Area B	---	---	5,100	5,100	5,100	---	5,100
20760 - CFD21-1M Mountain Vista	---	---	5,100	5,100	5,100	---	5,100
20770 - CFD21-2M Sunset Crossing	---	---	5,100	5,100	5,100	---	5,100
20780 - CFD21-3MEagleVista/LakeRnchIAA	---	---	5,100	5,100	5,100	---	5,100
20790 - CFD21-3MEagleVista/LakeRnchIAB	---	---	5,000	5,000	5,000	---	5,000
20800 - CFD22-1MLosOlivos/CntryviewIAA	---	---	11,419	11,419	11,419	---	11,419
20810 - CFD22-1MLosOlivos/CntryviewIAB	---	---	101,347	101,347	101,347	---	101,347
20820 - CFD22-2M Mountain Edge	---	---	5,100	5,100	5,100	---	5,100
20830 - CFD22-4M Nuevo Meadows	---	---	10,202	10,202	10,202	---	10,202
20840 - CFD22-5M Siena	---	---	10,202	10,202	10,202	---	10,202
20850 - CFD22-6M Summit Canyon	---	---	10,202	10,202	10,202	---	10,202
23010 - CSA Administration	---	---	3,758,523	3,758,523	3,758,523	---	3,758,523

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

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
23025 - Co Service Area #001	---	---	8,335	8,335	8,335	---	8,335
23100 - Co Service Area #013	---	---	8,191	8,191	8,191	---	8,191
23125 - Co Service Area #015	---	---	24,589	24,589	24,589	---	24,589
23200 - Co Service Area #021	---	---	25,168	25,168	25,168	---	25,168
23225 - Co Service Area #022	---	---	20,635	20,635	20,635	---	20,635
23300 - Co Service Area #027	---	---	53,931	53,931	53,931	---	53,931
23375 - CSA #36 Idyllwild Ltg-P&R	---	---	244,624	244,624	244,624	---	244,624
23400 - Co Service Area #038	---	8,673	82,475	91,148	91,148	---	91,148
23475 - Co Service Area #043	---	---	56,548	56,548	56,548	---	56,548
23500 - Co Service Area #047	---	---	17,173	17,173	17,173	---	17,173
23525 - Co Service Area #051	---	210,676	800,333	1,011,009	1,011,009	---	1,011,009
23600 - Co Service Area #059	---	---	8,197	8,197	8,197	---	8,197
23625 - Co Service Area #060	---	162,662	---	162,662	162,662	---	162,662
23675 - Co Service Area #069	---	---	172,721	172,721	172,721	---	172,721
23700 - Co Service Area #070	---	---	66,130	66,130	66,130	---	66,130
23775 - Co Service Area #080	---	---	122,320	122,320	122,320	---	122,320
23825 - Co Service Area #084	---	---	179,509	179,509	179,509	---	179,509
23850 - Co Service Area #085	---	---	242,568	242,568	242,568	---	242,568
23900 - Co Service Area #087	---	---	42,406	42,406	42,406	---	42,406
23925 - Co Service Area #089	---	---	33,000	33,000	33,000	---	33,000
23950 - Co Service Area #091	---	---	167,318	167,318	167,318	---	167,318
24025 - Co Service Area #094	---	---	3,913	3,913	3,913	---	3,913
24050 - Co Service Area #097	---	---	97,478	97,478	97,478	---	97,478
24075 - Co Service Area #103	---	---	759,770	759,770	759,770	---	759,770
24100 - CSA #104 Sky Valley	---	---	162,532	162,532	162,532	---	162,532
24125 - Co Service Area #105	---	19,796	95,528	115,324	115,324	---	115,324
24150 - Co Service Area #108	---	67,028	42,136	109,164	109,164	---	109,164
24175 - Co Service Area #113	---	---	15,042	15,042	15,042	---	15,042
24200 - Co Service Area #115	---	---	16,916	16,916	16,916	---	16,916
24225 - Co Service Area #117	---	---	38,934	38,934	38,934	---	38,934
24250 - Co Service Area #121	---	747	105,475	106,222	106,222	---	106,222
24275 - Co Service Area #124	---	80,899	3,606	84,505	84,505	---	84,505

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

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

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

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

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

Arithmetic Results				COL 2+3+4=COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



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

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

Actual
 Estimated

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

Capital Finance and Administration

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

County Service Areas

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

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

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

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

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

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

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

Actual
 Estimated

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

Arithmetic Results					COL 2 - 3 - 4 - 5
Total Transferred From			COL 4 + 5 = SCH 14, COL 2	COL 4 + 5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act		Special Districts and Other Agencies				Nonenterprise - Obligated Fund Balances	
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance and Administration							
35900 - Capital Finance Administration	\$ 3,087,389	\$ 195,630	\$ ---	\$ ---	\$ ---	\$ 2,891,759	
Total Capital Finance and Administration	\$ 3,087,389	\$ 195,630	\$ ---	\$ ---	\$ ---	\$ 2,891,759	
County Service Areas							
20610 - CFD 17-2M Bella Vista II	\$ 281,484	\$ ---	\$ ---	\$ ---	\$ ---	\$ 281,484	
20620 - CFD 17-1M Conestoga	140,449	---	---	---	---	140,449	
20630 - CFD 17-3M Tierra Del Rey	426,322	---	---	---	---	426,322	
20640 - CFD 16-1M Citrus Heights	538,260	---	---	---	---	538,260	
20650 - CFD 17-4M Promontory	367,329	---	---	---	---	367,329	
20660 - CFD 17-5M French Valley South	240,121	---	---	---	---	240,121	
20670 - CFD 17-6M Aberley TR31199	240,273	---	---	---	---	240,273	
20680 - CFD 18-1M Tramonte TR36475	483,049	---	---	---	---	483,049	
20690 - CFD18-2M Goldn Sunst TR31632-1	17,469	---	---	---	---	17,469	
20700 - CFD19-1M La Ventana TR31100	44,200	---	---	---	---	44,200	
20710 - CFD19-2M Winchstr Rnch TR30807	47,282	---	---	---	---	47,282	
20720 - CFD19-3M Brisa Pointe TR36687	94,309	---	---	---	---	94,309	
20730 - CFD 20-1M Springbrook TR30908/9	410,359	---	---	---	---	410,359	
20740 - CFD 20-2M Prairie Crssng Area A	25,415	---	---	---	---	25,415	
20750 - CFD 20-2M Prairie Crssng Area B	39,582	---	---	---	---	39,582	
20760 - CFD21-1M Mountain Vista	31,177	---	---	---	---	31,177	
20770 - CFD21-2M Sunset Crossing	55,898	---	---	---	---	55,898	
20780 - CFD21-3MEagleVista/LakeRnchIAA	40,086	---	---	---	---	40,086	
20800 - CFD22-1MLosOlivos/CntryviewIAA	19,554	---	---	---	---	19,554	
20810 - CFD22-1MLosOlivos/CntryviewIAB	106,535	---	---	---	---	106,535	
20820 - CFD22-2M Mountain Edge	86,617	---	---	---	---	86,617	
20830 - CFD22-4M Nuevo Meadows	44,200	---	---	---	---	44,200	
23010 - CSA Administration	4,941,669	---	---	---	---	4,941,669	

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

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

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

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

State Controller Schedules County Budget Act	County of Riverside Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24	Schedule 14
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District and Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Waste Resources Department						
40250 - WRMD Operating	\$ ---	\$ ---	\$ ---	\$ 12,682	\$ ---	\$ 12,682
Total Waste Resources Department	\$ ---	\$ ---	\$ ---	\$ 12,682	\$ ---	\$ 12,682
Total Special Districts and Other Agencies	\$ 413,769,171	\$ 95,347,648	\$ ---	\$ 29,041,380	\$ ---	\$ 347,462,903

Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
Co Service Area #013 (23100) / CSA 13 N Palm Springs Lighting (901301)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Taxes	\$ 4,511	\$ 5,189	\$ 5,398	\$ ---	---
Revenue from the Use of Money & Property	(1,210)	1,048	1,198	---	---
Intergovernmental - State	38	5	41	---	---
Charges for Current Services	1,397	1,554	1,554	---	---
Total Revenue	\$ 4,735	\$ 7,796	\$ 8,191	\$ ---	---
Expense					
Services and Supplies	2,214	2,333	6,700	---	---
Other Charges	360	360	1,491	---	---
Total Expenditures and Appropriations	\$ 2,573	\$ 2,693	\$ 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		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Taxes	\$ 20,684	\$ 22,090	\$ 22,973	\$ ---	---
Revenue from the Use of Money & Property	(3,728)	3,220	1,440	---	---
Intergovernmental - State	167	174	176	---	---
Total Revenue	\$ 17,123	\$ 25,484	\$ 24,589	\$ ---	---
Expense					
Services and Supplies	5,546	5,424	22,114	---	---
Other Charges	1,290	1,419	2,475	---	---
Total Expenditures and Appropriations	\$ 6,836	\$ 6,843	\$ 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		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
Revenue					
Taxes	\$ 20,459	\$ 22,108	\$ 22,992	\$ ---	---
Revenue from the Use of Money & Property	(2,783)	2,396	2,000	---	---
Intergovernmental - State	169	26	176	---	---
Total Revenue	\$ 17,846	\$ 24,530	\$ 25,168	\$ ---	---
Expense					
Services and Supplies	6,975	8,129	22,658	---	---
Other Charges	1,262	1,356	2,510	---	---
Total Expenditures and Appropriations	\$ 8,238	\$ 9,485	\$ 25,168	\$ ---	---
Net Cost	\$ (9,608)	\$ (15,045)	\$ ---	\$ ---	---

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
Co Service Area #047 (23500) / CSA 047 W Palm Springs Villa (904701)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> / Estimated <input type="checkbox"/>		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Revenue					
Taxes	\$ 13,845	\$ 15,198	\$ 15,806	\$ 15,806	---
Revenue from the Use of Money & Property	(2,532)	2,188	1,248	1,248	---
Intergovernmental - State	112	118	119	119	---
Total Revenue	\$ 11,425	\$ 17,504	\$ 17,173	\$ 17,173	---
Expense					
Services and Supplies	2,424	2,297	14,143	14,143	---
Other Charges	864	937	3,030	3,030	---
Total Expenditures and Appropriations	\$ 3,288	\$ 3,234	\$ 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		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Taxes	\$ 43,264	\$ 47,664		\$ 49,453	---
Revenue from the Use of Money & Property	(13,398)	10,916		6,853	---
Intergovernmental - State	298	300		401	---
Charges for Current Services	490,752	606,314		509,986	---
Miscellaneous Revenue	18,413	18,250		18,640	---
Other Financing Sources	82,859	130,000		215,000	---
Total Revenue	\$ 622,188	\$ 813,444		\$ 800,333	---
Expense					
Services and Supplies	587,822	815,542		953,585	---
Other Charges	29,289	36,706		39,324	---
Capital Assets	40,780	79,751		18,000	---
Other Financing Uses	---	---		100	---
Total Expenditures and Appropriations	\$ 657,892	\$ 931,999		\$ 1,011,009	---
Net Cost	\$ 35,704	\$ 118,555		\$ 210,676	---

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

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

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

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

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

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

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

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

Co Service Area #087 (23900) / CSA 087 Woodcrest Lighting (908701)

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> / Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 13,832	\$ 15,351	\$ 15,965	\$ ---
Revenue from the Use of Money & Property	(2,702)	2,296	1,316	---
Intergovernmental - State	117	118	119	---
Charges for Current Services	24,191	24,978	25,006	---
Total Revenue	\$ 35,438	\$ 42,743	\$ 42,406	\$ ---
Expense				
Services and Supplies	25,815	30,689	38,862	---
Other Charges	2,307	2,447	3,544	---
Total Expenditures and Appropriations	\$ 28,122	\$ 33,136	\$ 42,406	\$ ---
Net Cost	\$ (7,316)	\$ (9,607)	\$ ---	\$ ---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

County Budget Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
NPDES White Water Assessment (25180) / Flood Control-NPDES Whitewater Assess (947540)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		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	(44,583)		2,000	2,000	---
Charges for Current Services	313,727		316,000	324,632	---
Miscellaneous Revenue	415,183		459,720	414,000	---
Total Revenue \$	684,327	\$	777,720	\$ 740,632	---
Expense					
Salaries and Employee Benefits	\$ 267,022	\$	305,271	\$ 283,941	---
Services and Supplies	199,961		444,727	595,438	---
Other Charges	---		---	1,000	---
Other Financing Uses	3,936		6,000	6,000	---
Total Expenditures and Appropriations \$	470,919	\$	755,998	\$ 886,379	---
Net Cost \$	(213,408)	\$	(21,722)	\$ 145,747	---

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

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

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

State Controller Schedules County Budget Act	County of Riverside Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24	Schedule 15
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Regional Park & Open Space Dis (25400) / Reg Parks-Historical Commission Trust (931111)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Revenue from the Use of Money & Property	(391)		104	100
Total Revenue \$	(391)	\$	104 \$	100 \$
Expense				
Services and Supplies	40		150	100
Total Expenditures and Appropriations \$	40	\$	150 \$	100 \$
Net Cost \$	431	\$	46 \$	--- \$

State Controller Schedules County Budget Act	County of Riverside Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24	Schedule 15
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Regional Park & Open Space Dis (25400) / Reg Parks-MSHCP Reserve Management (931150)				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$	---	\$	---	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

State Controller Schedules	County of Riverside			Schedule 15	
County Budget Act	Special Districts and Other Agencies Summary Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
Park Acq & Dev, Grants (33110) / Reg Parks-Prop 40 Capital Dev Parks (931121)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	<input checked="" type="checkbox"/>		
		Estimated	<input type="checkbox"/>		
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-Park Acq & Dev, DIF (931800)					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual Estimated	<input checked="" type="checkbox"/>		
1	2	3		4	5
Revenue					
Revenue from the Use of Money & Property	1,007			202	---
Other Financing Sources	1,629,832			---	---
Total Revenue \$	1,630,839	\$	3,675,000	\$	202 \$
Expense					
Other Charges	804		107,235	202	---
Capital Assets	2,415,332		3,576,969	---	---
Total Expenditures and Appropriations \$	2,416,136	\$	3,684,204	\$	202 \$
Net Cost \$	785,296	\$	9,204	\$	---

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

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

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

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

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

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

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



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

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

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

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

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

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